

ROCKIN ROADRUNNER

England & Wales · Charity number 1184479

Details

Status Registered

Legal form CIO

Registered 2019-07-18

Register [View on the Charity Commission register](#)

Contact

Address Rookery Nook
Bunkers Hill
Daventry Badby
Northamptonshire
England
NN11 3AW

Phone 07967306906

Email mum182@hotmail.co.uk

Website www.rockinroadrunner.com

Activities

Objects: THE OBJECTS OF THE CIO ARE:TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR MUSIC, ARTS, RECREATION OR OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF PERSONS FOR WHOM SUCH FACILITIES ARE PRIMARILY INTENDED, IN PARTICULAR THOSE WHO ARE DISABLED, INCLUDING BUT NOT BY WAY OF LIMITATION THROUGH THE PROVISION OF A NIGHTCLUB ENABLING THE DISABLED USERS TO HAVE THE SAME EXPERIENCE OF A MUSIC VENUE AS THEIR NON-DISABLED PEERS IN A SAFE AND SECURE ENVIRONMENT AND THROUGH THE PROVISION OF AN INCLUSIVE MUSIC FESTIVAL AVAILABLE TO THE WIDER COMMUNITY TO PROMOTE COMMUNITY COHESION.

Activities: We offer opportunities for people to experience live music and a nightclub experience. We also produce a festival in a local park, inclusive to all, with no age limitations. This allows families, children, carers and service users to celebrate music and all that the Roadrunner has to offer together.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability, Arts/culture/heritage/science, Recreation
- **Who:** People With Disabilities, The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£20,926	£12,763	-	-
2024-10-31	£52,107	£59,630	-	-
2023-05-31	£44,239	£31,803	-	-
2022-05-31	£1,684	£9,048	-	-
2021-05-31	£3,523	£7,134	-	-

Trustees

Name	Role	Appointed
Nichola Ann Clarke	Chair	2019-07-18
CHRISTINE ELIZABETH WHILEY		2019-07-18
Lesley Ann Watson		2019-07-18
Nicholas Alexander Heygate		2019-07-18

ROCKIN ROADRUNNER

England & Wales - Charity number 1184479

Accounts

ROCKIN ROADRUNNER

FINANCIAL STATEMENTS

FOR THE PERIOD 1ST NOVEMBER 2024 TO 31ST OCTOBER 2025

CHARITY REGISTERED NUMBER: 1184479

ROCKIN ROADRUNNER

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity No.	1184479
Trustees	Christine Whiley Nichola Clarke Lesley Watson Nicholas Heygate
Correspondence Address	Rookery Nook Bunkers Hill Badby, Daventry Northampton NN11 3AW
Constitution	CIO - foundation - registered 18th July 2019
Objectives	To provide or assist in the provision of facilities for music, arts, recreation or other leisure time occupation in the interests of social welfare with the objective of improving the conditions of life, of persons for whom such facilities are primarily intended but not by way of limitation through the provision of a nightclub enabling the disabled users to have the same experience of a music venue as their non-disabled peers in a safe and secure environment and through the provision of an inclusive music festival available to the wider community to promote community cohesion.
Statement of Financial Activities	The attached financial statements with accompanying notes set out a true and fair view of the finances of the charity for the period.

**ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES
FOR THE PERIOD 1ST NOVEMBER 2024 TO 31ST OCTOBER 2025**

The board of Trustees present their report with the financial statements of the charity for the period 1st November 2024 to 31st October 2025.

Structure, governance and management

Rockin Roadrunner is a Charitable Incorporated Organisation (CIO)

Rockin Roadrunner is governed by the trustees board made up of:

Nichola Clarke - trustee and chair
Nicholas Heygate - trustee
Christine Whiley - trustee and ambassador
Lesley Watson - trustee and treasurer

Objectives

To provide or assist in the provision of facilities for music, arts, recreation or other leisure time occupation in the interests of social welfare with the objective of improving the conditions of life of persons for whom such facilities are primarily intended but not by way of limitation through the provision of a nightclub enabling the disabled users to have the same experience of a music venue as their non-disabled peers in a safe and secure environment and through the provision of an inclusive music festival available to the wider community to promote community cohesion.

Additional details of objectives and activities

- To enable easy access to community live music and performance events focused around people with disabilities.
- To celebrate and promote the positive impact that music and creative projects bring to disabled and vulnerable people.
- Opportunities to gain experience through working at events, be on the committee or to take part in creative projects and learning new skills.
- To provide an opportunity for users to be involved in and showcase learnt skills.
- To build and support a safe and secure local network of users and service providers.
- To promote an inclusive and positive attitude towards the needs of the disabled community.
- To work in partnership with other organisations to build community and networks which support the people of Northampton.
- To increase well-being through the delivery of arts activities.

**ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE PERIOD 1ST NOVEMBER 2024 TO 31ST OCTOBER 2025**

Achievements and performance

- We have managed to put on all expected nightclubs during this reporting period (6 in total).
- Our website continues to work well and we are still averaging 3/4 contacts a week through the link on this from a mixture of individuals and some organisations wanting information about our charity and its activities.
- We joined the Chamber of Commerce in April 2024 and have attended several different types of networking events to try and increase interest in the club. We found a company through this who are now supporting our festival with security across the site on the day. We paid the registration fee for this from the development part of our Lottery Fund grant, which finished in 2024.
- The local council gave us a grant towards the festival in 2023 and 2024 and have promised to support us in future years.
- We continue to pay our Event Coordinator to coordinate our Festival, paying her seven payments of £500.
- The festival committee continues to meet monthly with the coordinator to make decisions about the event and improve communication and clarity.
- We have had 4 new volunteers join our committee and have had interest from others to help support at the festival.

Plans for the future

- To continue to review all policies and procedures on an annual basis or as situations change.
- Following the first free nightclub in April 2022, we have continued not to charge entry to clubbers and carers. We continue to have sponsors for these events and have secured funding until Christmas 2025.
- We continue to actively look at other fund-raising ideas going forward to support this aim and the festival's long term future.
- To ensure that as a charity we can continue to provide events for our service users we will:
- Ensure we have enough funds in our accounts to support us for 6 months during which we would assume to put on 2 nightclubs.
- To this end we will be reviewing our financial controls with advice from our accountants.

**ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE PERIOD 1ST NOVEMBER 2024 TO 31ST OCTOBER 2025**

Trustees' Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of the charity's situation, incoming resources and application of resources for that period.

In preparing the financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures which must be disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable charities regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



N Clarke

Date

1st February 2026

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF ROCKIN ROADRUNNER
FOR THE PERIOD 1ST NOVEMBER 2024 TO 31ST OCTOBER 2025**

My report on the financial statements on the following pages for the period ended 31 October 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014.

Respective responsibilities of Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. I am qualified to undertake the examination by being AAT qualified.

It is my responsibility to:

- examine the accounts (under section 145 of the Act),
- follow the procedures laid down in the General Directions given by the Charities Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of Examiner's Statement and scope of work undertaken

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have been met, or

- to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Rowan Gold

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Donna Rowan Gold

For and on behalf of:

Tove Accountancy Ltd

Office 6, Town Hall, 86 Watling Street East, Towcester, Northants, NN12 6BS

Dated 1st February 2026

Rockin Road Runner
Statement of Financial Activities and
Income and Expenditure Account
FOR THE PERIOD 1ST NOVEMBER 2024 TO 31ST OCTOBER 2025

	Unrestricted	Restricted	Endowment	Total 31.10.25	01.06.23 to 31.10.24
	£	£	£	£	£
Incoming Resources					
Fund raising	896	0	0	896	10,818
Donations	2,368	0	0	2,368	7,164
Ticket sales	0	0	0	0	786
Merchandise sales	677	0	0	677	914
Festival income	0	0	0	0	3,425
Grants	16,985	0	0	16,985	29,000
Misc. income	0	0	0	0	0
Total incoming resources	20,926	0	0	20,926	52,107
Resources Expended					
Merchandise	0	0	0	0	613
Security	0	0	0	0	1,275
Room hire	0	0	0	0	0
Entertainment	2,507	0	0	2,507	8,378
Printing	649	0	0	649	2,893
Training	0	0	0	0	0
Events	5,212	0	0	5,212	30,567
Transport	0	0	0	0	0
Crew	2,200	0	0	2,200	11,986
Insurance	522	0	0	522	1,609
Bank charges	107	0	0	107	242
Website	967	0	0	967	1,467
Accountancy	600	0	0	600	600
Total resources expended	12,763	0	0	12,763	59,630
Net Movement in Resources	8,163	0	0	8,163	(7,522)
Fund balances brought forward	26,030	0	0	26,030	33,552
Funds carried forward	34,193	0	0	34,193	26,030

1. Movements of all reserves and all recognised gains and losses are shown above.
2. All of the charity's operations are classed as ongoing.

Rockin Road Runner
Balance Sheet
FOR THE PERIOD 1ST NOVEMBER 2024 TO 31ST OCTOBER 2025

	Notes	£	31.10.25 £	£	31.10.24 £
Fixed Assets					
Tangible assets			0		0
Current Assets					
Prepayments		10,815		0	
Cash at bank and in-hand	2	<u>25,158</u>		<u>26,630</u>	
		35,973		26,630	
Creditors: amounts falling due within one year	3	1,780		600	
NET CURRENT ASSETS			34,193		26,030
TOTAL ASSETS less current liabilities			<u>34,193</u>		<u>26,030</u>
Creditors : amounts falling due after one year		0		0	
NET ASSETS			<u>34,193</u>		<u>26,030</u>
CAPITAL AND RESERVES					
General Funds	6		34,193		26,030
Endowment funds			0		0
Restricted funds			<u>0</u>		<u>0</u>
			<u>34,193</u>		<u>26,030</u>

The notes form part of these financial statements

Approved by the trustees



N Clarke

1st February 2026

ROCKIN ROADRUNNER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST NOVEMBER 2024 TO 31ST OCTOBER 2025

1. BASIS OF ACCOUNTING

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Voluntary income is received by way of donations and gifts. It is shown in full in the Statement of Financial Activities, when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received.

Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets these criteria is allocated to the relevant fund. Income derived from these funds is retained within the funds concerned.

2. CURRENT ASSETS

	31.10.25	01.06.23 to 31.10.24
	£	£
Debtors	0	0
Prepayments	10,815	0
Cash/Bank	25,158	26,630
	<u>35,973</u>	<u>26,630</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.10.25	01.06.23 to 31.10.24
	£	£
Creditors	1,300	829
Accruals & Deferred Income	480	420
Total	<u>1,780</u>	<u>1,249</u>

ROCKIN ROADRUNNER
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE PERIOD 1ST NOVEMBER 2024 TO 31ST OCTOBER 2025

4. PAYMENTS TO TRUSTEES

No trustees have been paid remuneration or have received other benefits from employment with the charity.

The following expenses were paid to trustees for reimbursement of expenses

N Clarke £701.46 (2024 £957.57)

There were no related party transactions.

5. RESTRICTED FUNDS

There are no restricted funds currently held by the charity.

6. UNRESTRICTED FUNDS

	31.10.25	01.06.23 to 31.10.24
	£	£
Opening balance	26,030	33,552
Net funds for the year	8,163	(7,522)
Closing balance	<u>34,193</u>	<u>26,030</u>

ROCKIN ROADRUNNER

England & Wales - Charity number 1184479

Accounts

ROCKIN ROADRUNNER

FINANCIAL STATEMENTS

FOR THE PERIOD 1ST JUNE 2023 TO 31ST OCTOBER 2024

CHARITY REGISTERED NUMBER: 1184479

ROCKIN ROADRUNNER

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity No.	1184479
Trustees	Christine Whiley Nichola Clarke Lesley Watson Nicholas Heygate
Correspondence Address	Rookery Nook Bunkers Hill Badby, Daventry Northampton NN11 3AW
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Objectives	To provide or assist in the provision of facilities for music, arts, recreation or other leisure time occupation in the interests of social welfare with the objective of improving the conditions of life, of persons for whom such facilities are primarily intended but not by way of limitation through the provision of a nightclub enabling the disabled users to have the same experience of a music venue as their non-disabled peers in a safe and secure environment and through the provision of an inclusive music festival available to the wider community to promote community cohesion.
Statement of Financial Activities	The attached financial statements with accompanying notes set out a true and fair view of the finances of the charity for the period.

**ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES
FOR THE PERIOD 1ST JUNE 2023 TO 31ST OCTOBER 2024**

The board of Trustees present their report with the financial statements of the charity for the period 1st June 2023 to 31st October 2024.

Structure, governance and management

Rockin Roadrunner is a Charitable Incorporated Organisation (CIO)

Rockin Roadrunner is governed by the trustees board made up of:

Nichola Clarke - trustee and chair
Nicholas Heygate - trustee
Christine Whiley - trustee and ambassador
Lesley Watson - trustee and treasurer

Objectives

To provide or assist in the provision of facilities for music, arts, recreation or other leisure time occupation in the interests of social welfare with the objective of improving the conditions of life of persons for whom such facilities are primarily intended but not by way of limitation through the provision of a nightclub enabling the disabled users to have the same experience of a music venue as their non-disabled peers in a safe and secure environment and through the provision of an inclusive music festival available to the wider community to promote community cohesion.

Additional details of objectives and activities

- To enable easy access to community live music and performance events focused around people with disabilities.
- To celebrate and promote the positive impact that music and creative projects bring to disabled and vulnerable people.
- Opportunities to gain experience through working at events, be on the committee or to take part in creative projects and learning new skills.
- To provide an opportunity for users to be involved in and showcase learnt skills.
- To build and support a safe and secure local network of users and service providers.
- To promote an inclusive and positive attitude towards the needs of the disabled community.
- To work in partnership with other organisations to build community and networks which support the people of Northampton.
- To increase well-being through the delivery of arts activities.

ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE PERIOD 1ST JUNE 2023 TO 31ST OCTOBER 2024

Achievements and performance

- We have managed to put on all expected nightclubs during this reporting period (6 in total).
- Our website continues to work well and we are still averaging 3/4 contacts a week through the link on this from a mixture of individuals and some organisations wanting information about our charity and its activities.
- We joined the Chamber of Commerce in April 2024 and have attended several different types of networking events to try and increase interest in the club. We found a company through this who are now supporting our festival with security across the site on the day. We paid the registration fee for this from the development part of our Lottery Fund grant, which finished in 2024.
- The local council gave us a grant towards the festival in 2023 and 2024 and have promised to support us in future years.
- We continue to pay our Event Coordinator to coordinate our Festival, paying her seven payments of £500.
- The festival committee continues to meet monthly with the coordinator to make decisions about the event and improve communication and clarity.
- We have had 4 new volunteers join our committee and have had interest from others to help support at the festival.

Plans for the future

- To continue to review all policies and procedures on an annual basis or as situations change.
- Following the first free nightclub in April 2022, we have continued not to charge entry to clubbers and carers. We continue to have sponsors for these events and have secured funding until Christmas 2025.
- We continue to actively look at other fund-raising ideas going forward to support this aim and the festival's long term future.
- We continue to actively look at other fund-raising ideas going forward to support this aim and the festival's long-term future.
- To ensure that as a charity we can continue to provide events for our service users we will:
- Ensure we have enough funds in our accounts to support us for 6 months during which we would assume to put on 2 nightclubs.
- To this end we will be reviewing our financial controls with advice from our accountants.

**ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE PERIOD 1ST JUNE 2023 TO 31ST OCTOBER 2024**

Trustees' Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of the charity's situation, incoming resources and application of resources for that period.

In preparing the financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures which must be disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable charities regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees



N Clarke

Date

26.03.25

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF ROCKIN ROADRUNNER
FOR THE PERIOD 1ST JUNE 2023 TO 31ST OCTOBER 2024**

My report on the financial statements on the following pages for the period ended 31 October 2024 which have been prepared in accordance with the Charities Act 2011 (the Act) and Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014.

Respective responsibilities of Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. I am qualified to undertake the examination by being AAT qualified.

It is my responsibility to:

- examine the accounts (under section 145 of the Act),
- follow the procedures laid down in the General Directions given by the Charities Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of Examiner's Statement and scope of work undertaken

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have been met, or

- to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Rowan Gold

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Donna Rowan Gold

For and on behalf of:

Tove Accountancy Ltd

Office 6, Town Hall, 86 Watling Street East, Towcester, Northants, NN12 6BS

Dated 26th March 2025

Rockin Road Runner
Statement of Financial Activities and
Income and Expenditure Account
FOR THE PERIOD 1ST JUNE 2023 TO 31ST OCTOBER 2024

	Unrestricted £	Restricted £	Endowment £	Total £	2023 £
Incoming Resources					
Fund raising	10,818	0	0	10,818	6,517
Donations	7,164	0	0	7,164	5,287
Ticket sales	786	0	0	786	560
Merchandise sales	914	0	0	914	225
Festival income	3,425	0	0	3,425	150
Grants	29,000	0	0	29,000	31,500
Misc. income	0	0	0	0	0
Total incoming resources	52,107	0	0	52,107	44,239
Resources Expended					
Merchandise	613	0	0	613	0
Security	1,275	0	0	1,275	0
Room hire	0	0	0	0	0
Entertainment	8,378	0	0	8,378	4,254
Printing	2,893	0	0	2,893	1,216
Training	0	0	0	0	0
Events	30,567	0	0	30,567	12,709
Transport	0	0	0	0	0
Crew	11,986	0	0	11,986	11,416
Insurance	1,609	0	0	1,609	890
Bank charges	242	0	0	242	199
Website	1,467	0	0	1,467	700
Accountancy	600	0	0	600	420
Total resources expended	59,630	0	0	59,630	31,804
Net Movement in Resources	(7,522)	0	0	(7,522)	12,435
Fund balances brought forward	33,552	0	0	33,552	21,117
Funds carried forward	26,030	0	0	26,030	33,552

1. Movements of all reserves and all recognised gains and losses are shown above.
2. All of the charity's operations are classed as ongoing.

**Rockin Road Runner
Balance Sheet
FOR THE PERIOD 1ST JUNE 2023 TO 31ST OCTOBER 2024**

		2024		2023	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets			0		0
Current Assets					
Debtors			0		0
Cash at bank and in-hand	2	26,630		34,801	
		<u>26,630</u>		<u>34,801</u>	
Creditors: amounts falling due after one year	3	600		1,249	
NET CURRENT ASSETS			26,030		33,552
TOTAL ASSETS less current liabilities			<u>26,030</u>		<u>33,552</u>
Creditors : amounts falling due after one year			0		0
NET ASSETS			<u>26,030</u>		<u>33,552</u>
CAPITAL AND RESERVES					
General Funds	6		26,030		33,552
Endowment funds			0		0
Restricted funds			0		0
			<u>26,030</u>		<u>33,552</u>

The notes form part of these financial statements

Approved by the trustees

Nicholas A Clarke

N Clarke

26th March 2025

ROCKIN ROADRUNNER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE PERIOD 1ST JUNE 2023 TO 31ST OCTOBER 2024

1. BASIS OF ACCOUNTING

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Voluntary income is received by way of donations and gifts. It is shown in full in the Statement of Financial Activities, when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received.

Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets these criteria is allocated to the relevant fund. Income derived from these funds is retained within the funds concerned.

2. CURRENT ASSETS

	2024	2023
	£	£
Debtors	0	0
Prepayments	0	0
Cash/Bank	26,630	34,801
	<u>26,630</u>	<u>34,801</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Creditors	829	829
Accruals & Deferred Income	420	420
Total	<u>1,249</u>	<u>1,249</u>

ROCKIN ROADRUNNER
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE PERIOD 1ST JUNE 2023 TO 31ST OCTOBER 2024

4. PAYMENTS TO TRUSTEES

No trustees have been paid remuneration or have received other benefits from employment with the charity.

The following expenses were paid to trustees for reimbursement of expenses

N Clarke (2023 £969.52)

There were no related party transactions.

5. RESTRICTED FUNDS

There are no restricted funds currently held by the charity.

6. UNRESTRICTED FUNDS

	2024	2023
	£	£
Opening balance	33,552	21,116
Net funds for the year	<u>(7,522)</u>	<u>12,436</u>
Closing balance	<u>26,030</u>	<u>33,552</u>

Accounts

ROCKIN ROADRUNNER

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2023

CHARITY REGISTERED NUMBER: 1184479

ROCKIN ROADRUNNER

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity No.	1184479
Trustees	Christine Whiley Nichola Clarke Lesley Watson Nicholas Heygate
Correspondence Address	Rookery Nook Bunkers Hill Badby Daventry NN11 3AW
Constitution	CIO - foundation - registered 18th July 2019
Objectives	To provide or assist in the provision of facilities for music, arts, recreation or other leisure time occupation in the interests of social welfare with the objective of improving the conditions of life, of persons for whom such facilities are primarily intended but not by way of limitation through the provision of a nightclub enabling the disabled users to have the same experience of a music venue as their non-disabled peers in a safe and secure environment and through the provision of an inclusive music festival available to the wider community to promote community cohesion.
Statement of Financial Activities	The attached financial statements with accompanying notes set out a true and fair view of the finances of the charity for the period.

**ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2023**

The board of Trustees present their report with the financial statements of the charity for the year ended 31st May 2023.

Structure, governance, and management

Rockin Roadrunner is a Charitable Incorporated Organisation (CIO)

Rockin Roadrunner is governed by the Trustees board made up of:

Nichola Clarke	- Trustee and Chair
Lesley Watson	- Trustee and Treasurer
Christine Whiley	- Trustee and Ambassador
Nick Heygate	- Trustee

Objectives

To provide or assist in the provision of facilities for music, arts, recreation, or other leisure time occupation in the interests of social welfare with the objective of improving the conditions of life of persons for whom such facilities are primarily intended but not by way of limitation through the provision of a nightclub enabling the disabled users to have the same experience of a music venue as their non-disabled peers in a safe and secure environment and through the provision of an inclusive music festival available to the wider community to promote community cohesion.

Summary of the main activities

In 2022 we were able to run our nightclubs again of which there are 4 per calendar year.

We had to postpone one due to excessive heat and rearranged another as the venue became unavailable to us.

In September 2022 we held our open-air Festival, but this was after long discussions with our Trustees, Committee, and the local council. This was following the death of Her Majesty Queen Elizabeth and our event being on the Sunday before her State funeral. It was agreed that as our festival was a charity event it could go ahead, we held a minute's silence and had a tribute table and condolences book available for people to sign at the event.

Additional details of objectives and activities

- To enable easy access to community live music and performance events focused around people with disabilities.
- To celebrate and promote the positive impact that music and creative projects bring to disabled and vulnerable people.
- Opportunities to gain experience through working at events, be on the committee or to take part in creative projects and learning new skills.
- To provide an opportunity for users to be involved in and showcase learnt skills.
- To build and support a safe and secure local network of users and service providers.
- To promote an inclusive and positive attitude towards the needs of the disabled community.
- To work in partnership with other organisations to build community and networks which support the people of Northampton.
- To increase well-being through the delivery of arts activities.

ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31ST MAY 2023

Achievements and Performance

1. Our website continues to work well, and we are still averaging 3/4 contacts a week through the link on this from a mixture of individuals and organisations wanting information about our charity and its activities.
2. We are in discussion with the Chamber of Commerce Re joining and Re costings of this to the Charity.
3. We have been able to reinstate our Creative Workshops which are delivered at local day care facilities and received a grant from the council to assist with funding this. The work produced at these will help to decorate the festival site.
4. The local council have also given us a grant towards the festival this year and have verbally promised to support us in future years.
5. We are looking at delivering other workshops, but this is in the early stages of development with local DJs.
6. We continue to pay our Event Coordinator to coordinate our Festival paying her 7 payments of £500.
7. This year we have a small festival committee which meets monthly to make decisions about the event and improve communication and clarity.

Plans for the future.

- To continue to review all policies and procedures on an annual basis or as situations change.
- Following the free nightclub in April 2022 we have continued to offer the event free to clubbers and carers. To support this, we have been looking for sponsorship and had our first offer early in 2023.
- We are actively looking at other fundraising ideas going forward to support this aim and the festival's long-term future.
- To ensure that as a charity we can continue to provide events for our service users we will ensure we have enough funds in our accounts to support us for 6 months during which we would assume to put on 2 nightclubs.
- To this end we will be reviewing our financial controls with advice from our accountants.

ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31ST MAY 2023

Trustees' Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of the charity's situation, incoming resources and application of resources for that period.

In preparing the financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures which must be disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable charities regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

N Clarke

Date

18th July 2023

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF ROCKIN ROADRUNNER
FOR THE YEAR ENDED 31ST MAY 2023**

My report on the financial statements on the following pages for the period ended 31 May 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014.

Respective responsibilities of Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. I am qualified to undertake the examination by being AAT qualified.

It is my responsibility to:

- examine the accounts (under section 145 of the Act),
- follow the procedures laid down in the General Directions given by the Charities Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of Examiner's Statement and scope of work undertaken

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have been met, or

- to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Donna Rowan Gold

.....

Dated 18th July 2023

Donna Rowan Gold

For and on behalf of:

Tove Accountancy Ltd

Office 6, Town Hall, 86 Watling Street East, Towcester, Northants, NN12 6BS

Rockin Road Runner
Statement of Financial Activities and
Income and Expenditure Account
For the year ended 31st May 2023

	Unrestricted	Restricted	Endowment	Total	2022
	£	£	£	£	£
Incoming Resources					
Fund raising	6,517	0	0	6,517	0
Donations	5,287	0	0	5,287	1,564
Ticket sales	560	0	0	560	0
Merchandise sales	224	0	0	224	70
Festival income	150	0	0	150	0
Grants	31,500	0	0	31,500	0
Misc income	0	0	0	0	50
Total incoming resources	44,239	0	0	44,239	1,684
Resources Expended					
Merchandise	0	0	0	0	96
Security	0	0	0	0	0
Room hire	0	0	0	0	0
Entertainment	4,254	0	0	4,254	1,050
Printing	1,216	0	0	1,216	170
Training	0	0	0	0	0
Events	12,709	0	0	12,709	4,072
Transport	0	0	0	0	0
Crew	11,416	0	0	11,416	2,014
Insurance	890	0	0	890	486
Bank charges	199	0	0	199	40
Website	700	0	0	700	700
Accountancy	420	0	0	420	420
Total resources expended	31,803	0	0	31,803	9,048
Net Movement in Resources	12,435	0	0	12,435	(7,364)
Fund balances brought forward	21,117	0	0	21,117	28,481
Funds carried forward	33,552	0	0	33,552	21,117

1. Movements of all reserves and all recognised gains and losses are shown above.
2. All of the charity's operations are classed as ongoing.

Rockin Road Runner
Balance Sheet
As at 31st May 2023

		2023		2022	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets					0
Current Assets					
Debtors				0	
Cash at bank and in-hand	2	34,801		21,537	
		<u>34,801</u>		<u>21,537</u>	
Creditors: amounts falling due within one year	3	1,249		420	
NET CURRENT ASSETS			33,552		21,117
TOTAL ASSETS less current liabilities			<u>33,552</u>		<u>21,117</u>
Creditors : amounts falling due after one year		0		0	
NET ASSETS			<u>33,552</u>		<u>21,117</u>
CAPITAL AND RESERVES					
General Funds	6	33,552		21,117	
Endowment funds		0		0	
Restricted funds		0		0	
		<u>33,552</u>		<u>21,117</u>	

The notes form part of these financial statements

Approved by the trustees

N Clarke

18th July 2023

ROCKIN ROADRUNNER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2023

1. BASIS OF ACCOUNTING

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Voluntary income is received by way of donations and gifts. It is shown in full in the Statement of Financial Activities, when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received.

Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets these criteria is allocated to the relevant fund. Income derived from these funds is retained within the funds concerned.

2. CURRENT ASSETS

	2023	2022
	£	£
Debtors	0	0
Prepayments	0	0
Cash/Bank	34,801	21,537
	34,801	21,537

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Creditors	829	0
Accruals & Deferred Income	420	420
Total	1,249	420

ROCKIN ROADRUNNER
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MAY 2023

4. PAYMENTS TO TRUSTEES

No trustees have been paid remuneration or have received other benefits from employment with the charity.

The following expenses were paid to trustees for reimbursement of expenses

N Clarke	£969.52
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There were no related party transactions.

5. RESTRICTED FUNDS

There are no restricted funds currently held by the charity.

6. UNRESTRICTED FUNDS

	2023	2022
	£	£
Opening balance	21,116	28,481
Net funds for the year	12,435	(7,365)
Closing balance	<u>33,551</u>	<u>21,116</u>

ROCKIN ROADRUNNER

England & Wales - Charity number 1184479

Accounts

ROCKIN ROADRUNNER

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2022

CHARITY REGISTERED NUMBER: 1184479

ROCKIN ROADRUNNER

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity No.	1184479
Trustees	Christine Whiley Nichola Clarke Lesley Watson Nicholas Heygate
Correspondence Address	The Paddocks Back Lane Great Brington Northampton NN7 4HY
Constitution	CIO - foundation - registered 18th July 2019
Objectives	To provide or assist in the provision of facilities for music, arts, recreation or other leisure time occupation in the interests of social welfare with the objective of improving the conditions of life, of persons for whom such facilities are primarily intended but not by way of limitation through the provision of a nightclub enabling the disabled users to have the same experience of a music venue as their non-disabled peers in a safe and secure environment and through the provision of an inclusive music festival available to the wider community to promote community cohesion.
Statement of Financial Activities	The attached financial statements with accompanying notes set out a true and fair view of the finances of the charity for the period.

**ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2022**

The board of Trustees present their report with the financial statements of the charity for the year ended 31st May 2022.

Structure, governance and management

Rockin Roadrunner is a Charitable Incorporated Organisation (CIO)

Rockin Roadrunner is governed by the trustees board made up of:

Nichola Clarke - trustee and chair
Nicholas Heygate - trustee and vice chair
Christine Whiley - trustee and ambassador
Lesley Watson - trustee and treasurer

Objectives

To provide or assist in the provision of facilities for music, arts, recreation or other leisure time occupation in the interests of social welfare with the objective of improving the conditions of life of persons for whom such facilities are primarily intended but not by way of limitation through the provision of a nightclub enabling the disabled users to have the same experience of a music venue as their non-disabled peers in a safe and secure environment and through the provision of an inclusive music festival available to the wider community to promote community cohesion.

Summary of the main activities

As stated in last year's report, we cancelled our live festival for September 2021. We did have a presence at the Northampton Music Festival, with a local band and our resident DJs performing on the Market Square in Northampton on September 6 2021. All our links with local organisations have been mainly through online communication with face-to-face meetings with people as restrictions allowed.

Additional details of objectives and activities

- To enable easy access to community live music and performance events focused around people with disabilities.
- To celebrate and promote the positive impact that music and creative projects bring to disabled and vulnerable people.
- Opportunities to gain experience through working at events, be on the committee or to take part in creative projects and learning new skills.
- To provide an opportunity for users to be involved in and showcase learnt skills.
- To build and support a safe and secure local network of users and service providers.
- To promote an inclusive and positive attitude towards the needs of the disabled community.
- To work in partnership with other organisations to build community and networks which support the people of Northampton.
- To increase well-being through the delivery of arts activities.

**ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31ST MAY 2022**

Achievements and performance

- Our website is up and running and working well. We have had an average of 3/4 contacts a week through the link on this from a mixture of individuals and some organisations wanting further information about our charity and its activities. In September 2020, our event manager co-ordinated an online event from the Roadmender with local bands and DJs for our clubbers and the wider community to access through our website.
- We had a presence at the Northampton Music Festival in September with a live band and our resident DJ Mark Dean on stage on the Market Square.
- Our live nightclub event in December 21 had to be cancelled due to concerns over covid. form of a box containing art materials and a plain bag for people to decorate to their taste. We did get feedback on these and pictures to show the results.
- We were able to hold a nightclub in April 2022 which was a free entry event for clubbers and carers with good attendance.
- We have a signed contract with our event co-ordinator which states that we will have monthly updates and meetings with her prior to and following the festival to ensure good working practices and channels of communication are maintained.
- We started paying our event co-ordinator in April 2022 and will pay her monthly until October to co-ordinate our 2022 open air festival to be held in September.

Plans for the future

- We continue to monitor the position with covid and will run our events with all local and national guidelines in mind.
- As a group we have not applied for any DBS checks for any of our Trustees or volunteers but will look at the necessity going forward.
- To review all policies and procedures on an annual basis or as situations change.
- We are in the process of writing a letter to local businesses to ask for sponsorship for our nightclub event to try and allow us to deliver this free or at a lower rate to allow more of the community we wish to support to attend.
- We are actively looking at other fundraising ideas going forward to also support this and the festival's long term future.
- To ensure that as a charity we can continue to provide events for our service users we will ensure we have enough funds in our accounts to support us for 6 months during which we would assume to put on 2 nightclubs. To this end we will be reviewing our financial controls with advice from our accountants.
- We still intend to join organisations such as the Northampton Chamber of Commerce to widen our network and try to source other forms of financial and physical support for our events.

**ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31ST MAY 2022**

Trustees' Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing the financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures which must be disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable charities regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

N Clarke

Date

10/08/2022

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF ROCKIN ROADRUNNER
FOR THE YEAR ENDED 31ST MAY 2022**

My report on the financial statements on the following pages for the period ended 31 May 2022 which have been prepared in accordance with the Charities Act 2011 (the Act) and Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014.

Respective responsibilities of Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Management Accountants.

It is my responsibility to:

- examine the accounts (under section 145 of the Act),
- follow the procedures laid down in the General Directions given by the Charities Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of Examiner's Statement and scope of work undertaken

My examination was carried out in accordance with the General Directions given by the Charities Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nadine Pickworth

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Dated 11/08/2022

For and on behalf of:

Tove Accountancy Ltd
Office 6, Town Hall, 86 Watling Street East, Towcester, Northants, NN12 6BS

Rockin Road Runner
Statement of Financial Activities and
Income and Expenditure Account
For the year ended 31st May 2022

	Unrestricted £	Restricted £	Endowment £	Total £	2021 £
Incoming Resources					
Fund raising	0	0	0	0	45
Donations	1,564	0	0	1,564	478
Ticket sales	0	0	0	0	0
Merchandise sales	70	0	0	70	0
Festival income	0	0	0	0	0
Grants	0	0	0	0	3,000
Misc income	50	0	0	50	0
Total incoming resources	1,684	0	0	1,684	3,523
Resources Expended					
Merchandise	96	0	0	96	0
Security	0	0	0	0	0
Room hire	0	0	0	0	1,100
Entertainment	1,050	0	0	1,050	0
Printing	170	0	0	170	59
Training	0	0	0	0	0
Events	4,072	0	0	4,072	3,949
Transport	0	0	0	0	0
Crew	2,014	0	0	2,014	1,470
Insurance	486	0	0	486	0
Bank charges	40	0	0	40	0
Website	700	0	0	700	136
Accountancy	420	0	0	420	420
Total resources expended	9,048	0	0	9,048	7,134
Net Movement in Resources	(7,364)	0	0	(7,364)	(3,611)
Fund balances brought forward	28,481	0	0	28,481	32,092
Funds carried forward	21,117	0	0	21,117	28,481

1. Movements of all reserves and all recognised gains and losses are shown above.
2. All of the charity's operations are classed as ongoing.

Rockin Road Runner
Balance Sheet
As at 31st May 2022

		2022		2021	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets					0
Current Assets					
Debtors				0	
Cash at bank and in-hand	2	21,537		28,901	
		<u>21,537</u>		<u>28,901</u>	
Creditors: amounts falling due within one year	3	420		420	
NET CURRENT ASSETS			21,117		28,481
TOTAL ASSETS less current liabilities			<u>21,117</u>		<u>28,481</u>
Creditors : amounts falling due after one year		0		0	
NET ASSETS			<u>21,117</u>		<u>28,481</u>
CAPITAL AND RESERVES					
General Funds	6	21,117		28,481	
Endowment funds		0		0	
Restricted funds		0		0	
		<u>21,117</u>		<u>28,481</u>	

The notes form part of these financial statements

Approved by the trustees

N Clarke

10/08/2022

ROCKIN ROADRUNNER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2022

1. BASIS OF ACCOUNTING

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Voluntary income is received by way of donations and gifts. It is shown in full in the Statement of Financial Activities, when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received.

Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets these criteria is allocated to the relevant fund. Income derived from these funds is retained within the funds concerned.

2. CURRENT ASSETS

	2022	2021
	£	£
Debtors	0	0
Prepayments	0	0
Cash/Bank	21,537	28,901
	<u>21,537</u>	<u>28,901</u>

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Creditors	0	0
Accruals & Deferred Income	420	420
Total	<u>420</u>	<u>420</u>

ROCKIN ROADRUNNER
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MAY 2022

4. PAYMENTS TO TRUSTEES

No trustees have been paid remuneration or have received other benefits from employment with the charity.

The following expenses were paid to trustees for reimbursement of expenses

N Clarke	£105.24
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There were no related party transactions.

5. RESTRICTED FUNDS

There are no restricted funds currently held by the charity.

6. UNRESTRICTED FUNDS

	2022	2021
	£	£
Opening balance	28,481	32,092
Net funds for the year	<u>(7,364)</u>	<u>(3,611)</u>
Closing balance	<u>21,117</u>	<u>28,481</u>

Accounts

ROCKIN ROADRUNNER

FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST MAY 2021

CHARITY REGISTERED NUMBER: 1184479

ROCKIN ROADRUNNER

LEGAL AND ADMINISTRATIVE INFORMATION

Registered Charity No.	1184479
Trustees	Christine Whiley Nichola Clarke Lesley Watson Nicholas Heygate
Correspondence Address	The Paddocks Back Lane Great Brington Northampton NN7 4HY
Constitution	CIO - foundation - registered 18th July 2019
Objectives	To provide or assist in the provision of facilities for music, arts, recreation or other leisure time occupation in the interests of social welfare with the objective of improving the conditions of life, of persons for whom such facilities are primarily intended but not by way of limitation through the provision of a nightclub enabling the disabled users to have the same experience of a music venue as their non-disabled peers in a safe and secure environment and through the provision of an inclusive music festival available to the wider community to promote community cohesion.
Statement of Financial Activities	The attached financial statements with accompanying notes set out a true and fair view of the finances of the charity for the period.

**ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31ST MAY 2021**

The board of Trustees present their report with the financial statements of the charity for the year ended 31st May 2021.

Structure, governance and management

Rockin Roadrunner is a Charitable Incorporated Organisation (CIO)

Rockin Roadrunner is governed by the trustees board made up of:

Nichola Clarke - trustee and chair
Nicholas Heygate - trustee and vice chair
Christine Whiley - trustee and ambassador
Lesley Watson - trustee and treasurer

Objectives

To provide or assist in the provision of facilities for music, arts, recreation or other leisure time occupation in the interests of social welfare with the objective of improving the conditions of life of persons for whom such facilities are primarily intended but not by way of limitation through the provision of a nightclub enabling the disabled users to have the same experience of a music venue as their non-disabled peers in a safe and secure environment and through the provision of an inclusive music festival available to the wider community to promote community cohesion.

Summary of the main activities

Due to the current situation, all live events since March 2020 have been cancelled.

We made the decision to cancel our 2021 live festival but will have a presence at the Northampton Music festival with a local band and our resident DJs performing on the Market Square in Northampton on September 6th 2021.

All our links with local organisations have had to be through online communication.

Additional details of objectives and activities

- To enable easy access to community live music and performance events focused around people with disabilities.
- To celebrate and promote the positive impact that music and creative projects bring to disabled and vulnerable people.
- Opportunities to gain experience through working at events, be on the committee or to take part in creative projects and learning new skills.
- To provide an opportunity for users to be involved in and showcase learnt skills.
- To build and support a safe and secure local network of users and service providers.
- To promote an inclusive and positive attitude towards the needs of the disabled community.
- To work in partnership with other organisations to build community and networks which support the people of Northampton.
- To increase well-being through the delivery of arts activities.

Achievements and performance

- We have engaged a web designer to help with the relaunch of our website using some of our development grant from the National Lottery and this should go live August 2021.
- In September 2020, our event manager co-ordinated an online event from the Roadmender with local bands and DJs for our clubbers and the wider community to access through our website.
- At Christmas 2020, our event manager presented an online message with input from local bands, entertainers and DJs.

**ROCKIN ROADRUNNER
REPORT OF THE TRUSTEES (CONTINUED)
FOR THE YEAR ENDED 31ST MAY 2021**

- We are planning a live nightclub event in December 2021 which we hope will be a free event for our clubbers to welcome everyone back depending on restrictions at the time. We have the venue and entertainment booked and will start publicising this at the music festival in September.

Plans for the future

- Under the current health crisis, our physical activities are on hold. But we are continuing to advance our online presence until the current situation improves when we hope to recommence live events. Because the group of individuals we deliver our services to are at higher risk, we will progress with caution, following medical advice.
- Moving forward, we have identified who, within the charity, requires DBS checks and will be applying, paying for and renewing these as necessary.
- To review all policies and procedures on an annual basis or as situations change.
- To ensure that as a charity under normal circumstances we can continue to provide events for our service users we will ensure we have enough funds in our accounts to support us for 6 months during which we would assume to put on 2 nightclubs. To this end we will be reviewing our financial controls with advice from our accountants.
- Continue our discussions with our event manager to ensure that we have a good working relationship under a mutually agreeable contract.
- We still intend to join organisations such as the Northampton Chamber of Commerce to widen our network and try to source other forms of financial and physical support for our events.

Trustees' Responsibilities

The charity trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and United Kingdom Accounting Standards (UK Generally Accepted Accounting Practice). The law applicable to charities in England and Wales requires the charity trustees to prepare financial statements for each year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, of the charity for that period.

In preparing the financial statements, the trustees are required to:-

- Select suitable accounting policies and then apply them consistently;
- Observe the methods and principles in the applicable Charities SORP;
- Make judgements and estimates which are reasonable and prudent;
- State whether applicable accounting standards have been followed, subject to any material departures which must be disclosed and explained in the financial statements;
- Prepare financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in existence.

The trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011 and the applicable charities regulations. They are also responsible for safeguarding the assets of the charity and taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees

N Clarke

Date

11/08/2021

**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF ROCKIN ROADRUNNER
FOR THE YEAR ENDED 31ST MAY 2021**

My report on the financial statements on the following pages for the period ended 31 May 2021 which have been prepared in accordance with the Charities Act 2011 (the Act) and Financial Reporting Standards applicable in the UK and Republic of Ireland (FRS 102) issued on 16th July 2014.

Respective responsibilities of Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Management Accountants.

It is my responsibility to:

- examine the accounts (under section 145 of the Act),
- follow the procedures laid down in the General Directions given by the Charities Commission (under section 145(5)(b) of the Act), and
- state whether particular matters have come to my attention.

Basis of Examiner's Statement and scope of work undertaken

My examination was carried out in accordance with the General Directions given by the Charities Commission

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

Which gives us reasonable cause to believe that, in any material respect, the requirements:

- to keep accounting records in accordance with Section 130 of the Act
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

- to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Nadine Pickworth

11/08/2021

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Dated

For and on behalf of:

Tove Accountancy Ltd

Office 6, Town Hall, 86 Watling Street East, Towcester, Northants, NN12 6BS

Rockin Road Runner
Statement of Financial Activities and
Income and Expenditure Account
For the year ended 31st May 2021

	Unrestricted £	Restricted £	Endowment £	Total £	2020 £
Incoming Resources					
Fund raising	45	0	0	45	3,950
Donations	478	0	0	478	2,956
Ticket sales	0	0	0	0	2,390
Merchandise sales	0	0	0	0	412
Festival income	0	0	0	0	2,758
Grants	3,000	0	0	3,000	28,000
Misc income	0	0	0	0	762
Total incoming resources	3,523	0	0	3,523	41,228
Resources Expended					
Merchandise	0	0	0	0	412
Security	0	0	0	0	0
Room hire	1,100	0	0	1,100	0
Entertainment	0	0	0	0	3,480
Printing	59	0	0	59	1,224
Training	0	0	0	0	0
Events	3,949	0	0	3,949	19,262
Transport	0	0	0	0	0
Crew	1,470	0	0	1,470	3,200
Insurance	0	0	0	0	526
	0	0	0	0	0
	136	0	0	136	20
Accountancy	420	0	0	420	420
Total resources expended	7,134	0	0	7,134	28,544
Net Movement in Resources	(3,611)	0	0	(3,611)	12,684
Fund balances brought forward	32,092	0	0	32,092	19,408
Funds carried forward	28,481	0	0	28,481	32,092

1. Movements of all reserves and all recognised gains and losses are shown above.
2. All of the charity's operations are classed as ongoing.

Rockin Road Runner
Balance Sheet
As at 31st May 2021

		2021		2020	
	Notes	£	£	£	£
Fixed Assets					
Tangible assets					0
Current Assets					
Debtors				0	
Cash at bank and in-hand	2	28,901		32,512	
		<u>28,901</u>		<u>32,512</u>	
Creditors: amounts falling due within one year	3	420		420	
NET CURRENT ASSETS			28,481		32,092
TOTAL ASSETS less current liabilities			<u>28,481</u>		<u>32,092</u>
Creditors : amounts falling due after one year		0		0	
NET ASSETS			<u>28,481</u>		<u>32,092</u>
CAPITAL AND RESERVES					
General Funds	6	28,481		32,092	
Endowment funds		0		0	
Restricted funds		0		0	
		<u>28,481</u>		<u>32,092</u>	

The notes form part of these financial statements

Approved by the trustees

N Clarke

11/08/2021

ROCKIN ROADRUNNER
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MAY 2021

1. BASIS OF ACCOUNTING

The accounts (financial statements) have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

Voluntary income is received by way of donations and gifts. It is shown in full in the Statement of Financial Activities, when received.

Grants, including grants for the purchase of fixed assets, are recognised in full in the Statement of Financial Activities in the year in which they are received.

Restricted funds are to be used for specified purposes as required by the donor. Expenditure which meets these criteria is allocated to the relevant fund. Income derived from these funds is retained within the funds concerned.

2. CURRENT ASSETS

	2021	2020
	£	£
Debtors	0	
Prepayments	0	
Cash/Bank	28,901	32,513
	28,901	32,513

3. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Creditors	0	0
Accruals & Deferred Income	420	420
Total	420	420

ROCKIN ROADRUNNER
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
FOR THE YEAR ENDED 31ST MAY 2021

4. PAYMENTS TO TRUSTEES

No trustees have been paid remuneration or have received other benefits from employment with the charity.

There were no payments to trustees for reimbursement of expenses

There were no related party transactions.

5. RESTRICTED FUNDS

There are no restricted funds currently held by the charity.

6. UNRESTRICTED FUNDS

	2021	2020
	£	£
Opening balance	32,092	19,408
Net funds for the year	<u>(3,611)</u>	<u>12,684</u>
Closing balance	<u>28,481</u>	<u>32,092</u>