

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

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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>