

REGISTERED COMPANY NUMBER: 10079100 (England and Wales)
REGISTERED CHARITY NUMBER: 1169072

**REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2019
FOR
ROBIN HOOD HEALTH FOUNDATION**

**ROBIN HOOD HEALTH FOUNDATION
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FOR THE YEAR ENDED 31 MARCH 2019**

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**ROBIN HOOD HEALTH FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2019. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objects of the charity are:

1. the relief and prevention of sickness and the preservation of health for the public benefit by the provision of complementary, natural and alternative medicine, in particular but not exclusively through the provision of affordable complementary therapy treatments and therapeutic art projects;

2. to advance the education of the public in health and wellbeing and the therapeutic benefit of the arts by but not exclusively through the provision of lectures, exhibitions, arts programmes and workshops. for the purposes of this clause complementary therapies will be: acupuncture, chiropractic, herbal medicine, homeopathy, osteopathy, alexander technique, aromatherapy, bach and other flower remedies, body work therapies, counselling stress therapy, hypnotherapy, meditation, reflexology, shiatsu, healing, maharishi ayurvedic medicine, nutritional medicine and yoga.

Public benefit

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities. The trustees refer to public benefit throughout this report.

FINANCIAL REVIEW

The company made a deficit of £418 in the year ended 31 March 2019.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

10079100 (England and Wales)

Registered Charity number

1169072

Registered office

Brighton Health and Wellbeing Centre
18-19 Western Road
Hove
West Sussex
BN3 1AE

Trustees

Dr N Ashwell

D B Stewart

G Toyne

Dr L M Andrews

Retired

Retired GP

Manager

GP

Chief Executive

**ROBIN HOOD HEALTH FOUNDATION
REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2019**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

Mr M J Southern BA(Hons) FCA

FCA

Morris Crocker

Chartered Accountants

Station House

North Street

Havant

Hampshire

PO9 1QU

Approved by order of the board of trustees on 20 December 2019 and signed on its behalf by:

G Toyne - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROBIN HOOD HEALTH FOUNDATION**

Independent examiner's report to the trustees of Robin Hood Health Foundation ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2019.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities [applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)].

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached

Mr M J Southern BA(Hons) FCA
FCA
Morris Crocker
Chartered Accountants
Station House
North Street
Havant
Hampshire
PO9 1QU

20 December 2019

ROBIN HOOD HEALTH FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2019

	Notes	Unrestricted fund £	Restricted fund £	2019 Total funds £	2018 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	29,720	106	29,826	22,162
Charitable activities	3				
Medical services		-	65,569	65,569	-
Total		<u>29,720</u>	<u>65,675</u>	<u>95,395</u>	<u>22,162</u>
EXPENDITURE ON					
Charitable activities	4				
Medical services		<u>12,868</u>	<u>82,945</u>	<u>95,813</u>	<u>23,226</u>
NET INCOME/(EXPENDITURE)		<u>16,852</u>	<u>(17,270)</u>	<u>(418)</u>	<u>(1,064)</u>
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>179</u>	<u>-</u>	<u>179</u>	<u>1,243</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>17,031</u></u>	<u><u>(17,270)</u></u>	<u><u>(239)</u></u>	<u><u>179</u></u>

**ROBIN HOOD HEALTH FOUNDATION
BALANCE SHEET
AT 31 MARCH 2019**

	Notes	2019 £	2018 £
CURRENT ASSETS			
Debtors	10	5,400	-
Cash at bank		<u>10,899</u>	<u>1,242</u>
		16,299	1,242
CREDITORS			
Amounts falling due within one year	11	(16,538)	(1,063)
NET CURRENT ASSETS/(LIABILITIES)		<u>(239)</u>	<u>179</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>(239)</u>	<u>179</u>
NET ASSETS/(LIABILITIES)		<u>(239)</u>	<u>179</u>
FUNDS	13		
Unrestricted funds		17,031	179
Restricted funds		<u>(17,270)</u>	<u>-</u>
TOTAL FUNDS		<u>(239)</u>	<u>179</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2019.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2019 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in
- (b) accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees on 20 December 2019 and were signed on its behalf by:

G Toyne -Trustee

**ROBIN HOOD HEALTH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2019**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

2. DONATIONS AND LEGACIES

	2019 £	2018 £
Donations	<u>29,826</u>	<u>22,162</u>

3. INCOME FROM CHARITABLE ACTIVITIES

	2019 £	2018 £
Grants	<u>65,569</u>	<u>-</u>
Activity		
Medical services		

ROBIN HOOD HEALTH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

3. INCOME FROM CHARITABLE ACTIVITIES - continued

Grants received, included in the above, are as follows:

	2019 £	2018 £
Arts Council England	47,600	-
Esmee Fairbairn Trust	15,000	-
Small Grants	2,969	-
	<u>65,569</u>	<u>-</u>

4. CHARITABLE ACTIVITIES COSTS

	Direct costs £	Support costs (See note 5) £	Totals £
Medical services	<u>85,151</u>	<u>10,662</u>	<u>95,813</u>

5. SUPPORT COSTS

	Management £	Finance £	Governance costs £	Totals £
Medical services	<u>9,476</u>	<u>250</u>	<u>936</u>	<u>10,662</u>

Support costs, included in the above, are as follows:

Management

	2019 Medical services £	2018 Total activities £
Wages	1,517	-
Communications	6,353	-
Administration	1,606	-
	<u>9,476</u>	<u>-</u>

Finance

	2019 Medical services £	2018 Total activities £
Bank charges	<u>250</u>	<u>-</u>

Governance costs

	2019 Medical services £	2018 Total activities £
Accountancy	<u>936</u>	<u>918</u>

**ROBIN HOOD HEALTH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

6. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	2019 £	2018 £
Other operating leases	<u>1,071</u>	<u>-</u>

7. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2019 nor for the year ended 31 March 2018.

Trustees' expenses

No trustees were reimbursed for any expenses during the period.

8. STAFF COSTS

No employee received emoluments in excess of £60,000 (2018: none).

9. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	<u>22,162</u>	<u>-</u>	<u>22,162</u>
Total	<u>22,162</u>	<u>-</u>	<u>22,162</u>
EXPENDITURE ON			
Charitable activities			
Medical services	<u>23,226</u>	<u>-</u>	<u>23,226</u>
Total	<u>23,226</u>	<u>-</u>	<u>23,226</u>
NET INCOME/(EXPENDITURE)	<u>(1,064)</u>	<u>-</u>	<u>(1,064)</u>
RECONCILIATION OF FUNDS			
Total funds brought forward	<u>1,243</u>	<u>-</u>	<u>1,243</u>
TOTAL FUNDS CARRIED FORWARD	<u>179</u>	<u>-</u>	<u>179</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Other debtors	<u>5,400</u>	<u>-</u>

ROBIN HOOD HEALTH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019 £	2018 £
Trade creditors	3,539	-
Other creditors	11,145	145
Accrued expenses	1,854	918
	<u>16,538</u>	<u>1,063</u>

12. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted fund £	Restricted fund £	2019 Total funds £	2018 Total funds £
Current assets	20,109	(3,810)	16,299	1,242
Current liabilities	<u>(3,078)</u>	<u>(13,460)</u>	<u>(16,538)</u>	<u>(1,063)</u>
	<u>17,031</u>	<u>(17,270)</u>	<u>(239)</u>	<u>179</u>

13. MOVEMENT IN FUNDS

	At 1.4.18 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
Complementary	179	16,852	17,031
Restricted funds			
HERA	-	(17,270)	(17,270)
TOTAL FUNDS	<u>179</u>	<u>(418)</u>	<u>(239)</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Complementary	29,720	(12,868)	16,852
Restricted funds			
HERA	65,675	(82,945)	(17,270)
TOTAL FUNDS	<u>95,395</u>	<u>(95,813)</u>	<u>(418)</u>

ROBIN HOOD HEALTH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019

13. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.4.17 £	Net movement in funds £	At 31.3.18 £
Unrestricted Funds			
Complementary	1,243	(1,064)	179
TOTAL FUNDS	<u>1,243</u>	<u>(1,064)</u>	<u>179</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Complementary	22,162	(23,226)	(1,064)
TOTAL FUNDS	<u>22,162</u>	<u>(23,226)</u>	<u>(1,064)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.17 £	Net movement in funds £	At 31.3.19 £
Unrestricted funds			
Complementary	1,243	15,788	17,031
Restricted funds			
HERA	-	(17,270)	(17,270)
TOTAL FUNDS	<u>1,243</u>	<u>(1,482)</u>	<u>(239)</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
Complementary	51,882	(36,094)	15,788
Restricted funds			
HERA	65,675	(82,945)	(17,270)
TOTAL FUNDS	<u>117,557</u>	<u>(119,039)</u>	<u>(1,482)</u>

**ROBIN HOOD HEALTH FOUNDATION
NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2019**

14. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2019.

15. ULTIMATE CONTROLLING PARTY

The charitable company is not under the control of another entity or any one individual.

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