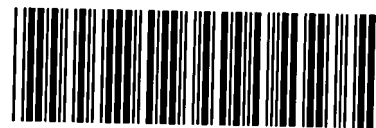


REGISTERED COMPANY NUMBER: 10079100 (England and Wales)
REGISTERED CHARITY NUMBER: 1169072

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR
ENDED 31 MARCH 2018
FOR
ROBIN HOOD HEALTH FOUNDATION

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ROBIN HOOD HEALTH FOUNDATION
CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2018

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ROBIN HOOD HEALTH FOUNDATION

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2018

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 2018. 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 surplus of £1,243 in the first period ended 31 March 2017.

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
Ms E V H Davy
D B Stewart
G Toyne
Dr L M Andrews

Retired
Manager
Retired GP
Manager
GP

- resigned 1.11.2017
- appointed 1.11.2017
- appointed 1.11.2017

Chief Executive

ROBIN HOOD HEALTH FOUNDATION

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2018**

Approved by order of the board of trustees on 30 September 2018 and signed on its behalf by:

Nicholas Ashwell
Dr N Ashwell - Trustee

ROBIN HOOD HEALTH FOUNDATION
STATEMENT OF FINANCIAL ACTIVITIES
(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)
FOR THE YEAR ENDED 31 MARCH 2018

		Year ended 31.3.18 Unrestricted fund £	Period 22.3.16 to 31.3.17 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	22,162	17,204
Total		<u>22,162</u>	<u>17,204</u>
EXPENDITURE ON			
Raising funds	3	23,226	15,961
NET INCOME/(EXPENDITURE)		<u>(1,064)</u>	<u>1,243</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		1,243	-
TOTAL FUNDS CARRIED FORWARD		<u><u>179</u></u>	<u><u>1,243</u></u>

The notes form part of these financial statements

ROBIN HOOD HEALTH FOUNDATION

BALANCE SHEET AT 31 MARCH 2018

	Notes	2018 Unrestricted fund £	2017 Total funds £
CURRENT ASSETS			
Cash at bank		1,242	2,287
CREDITORS			
Amounts falling due within one year	6	(1,063)	(1,044)
NET CURRENT ASSETS		<u>179</u>	<u>1,243</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		179	1,243
NET ASSETS		<u>179</u>	<u>1,243</u>
FUNDS	7		
Unrestricted funds		179	1,243
TOTAL FUNDS		<u>179</u>	<u>1,243</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2018.

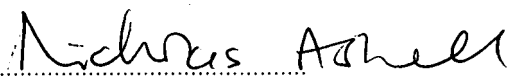
The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2018 in accordance with Section 476 of the Companies Act 2006.

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
- (b) 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 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 special provisions of Part 15 of the Companies Act 2006 relating to charitable small companies.

The financial statements were approved by the Board of Trustees on 30 September 2018 and were signed on its behalf by:


Dr N Ashwell -Trustee

The notes form part of these financial statements

ROBIN HOOD HEALTH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2018

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.

2. DONATIONS AND LEGACIES

	Year ended 31.3.18 £	Period 22.3.16 to 31.3.17 £
Donations	<u>22,162</u>	<u>17,204</u>

3. RAISING FUNDS

Investment management costs

	Year ended 31.3.18 £	Period 22.3.16 to 31.3.17 £
Administrative expenses	<u>23,226</u>	<u>15,961</u>

ROBIN HOOD HEALTH FOUNDATION

NOTES TO THE FINANCIAL STATEMENTS - CONTINUED FOR THE YEAR ENDED 31 MARCH 2018

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2018 nor for the period ended 31 March 2017.

Trustees' expenses

No trustees were reimbursed for any expenses during the period.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	17,204
Total	<u>17,204</u>
EXPENDITURE ON	
Raising funds	15,961
Total	<u>15,961</u>
NET INCOME/(EXPENDITURE)	<u>1,243</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>1,243</u></u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2018 £	2017 £
Other creditors	145	145
Accrued expenses	918	899
	<u>1,063</u>	<u>1,044</u>

7. MOVEMENT IN FUNDS

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

ROBIN HOOD HEALTH FOUNDATION

**NOTES TO THE FINANCIAL STATEMENTS - CONTINUED
FOR THE YEAR ENDED 31 MARCH 2018**

7. MOVEMENT IN FUNDS - continued

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

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

Comparatives for movement in funds

	Net movement in funds £	At 31.3.17 £
Unrestricted Funds		
General fund	1,243	1,243
	<hr/>	<hr/>
TOTAL FUNDS	<u>1,243</u>	<u>1,243</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	17,204	(15,961)	1,243
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>17,204</u>	<u>(15,961)</u>	<u>1,243</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2018.

9. ULTIMATE CONTROLLING PARTY

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