

REGISTERED COMPANY NUMBER: 02875761 (England and Wales)
REGISTERED CHARITY NUMBER: 1033691

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2016
for
Radio Lollipop International Limited**

Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

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COMPANIES HOUSE

Radio Lollipop International Limited

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For The Year Ended 31 December 2016**

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Radio Lollipop International Limited

Report of the Trustees For The Year Ended 31 December 2016

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 December 2016. 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 company owns the Radio Lollipop trademarks and enters into licensing arrangements with the charities which use them. Thus it sets the standards for delivery of those charities' services and is the final arbiter in the case of any dispute.

The company establishes the policy for the support, growth and development of the Radio Lollipop brand and provision of its service for the benefit of sick children wherever possible in different parts of the world.

The company plays a monitoring role of the standards of service within the group of charities spread around the world, all operating under the Radio Lollipop banner. Countries represented are the United Kingdom, Australia, New Zealand, the United States and South Africa. The charities have the common objective of providing care, comfort and entertainment to sick children in hospital and elsewhere through broadcasting and play activities.

Significant activities

In 2016 Radio Lollipop International continued to grow, monitor and support the activities of its member companies in the United Kingdom, Australia, New Zealand, the United States and now South Africa. This included the continuing improvement of reporting procedures, the measurement of performance and the mutual evaluation of the quality of the service provided in the member countries and the hospitals we serve.

This support was further enhanced by new policies, procedures and measures with regard to safeguarding of children and young people and the management of the volunteers who give their time in the hospitals.

The board reviewed the key performance indicators of all the operating charities within the group and found that they were being met.

Radio Lollipop was launched in the Nelson Mandela Children's Hospital in Johannesburg, South Africa. The studio was ready for action and opened by a team of volunteers on the day of the Nelson Mandela Children's Hospital official opening in November 2016. This was a landmark moment for Radio Lollipop International which, along with three local South African directors and a chair of volunteers oversaw the development of the team, delivery and installation of the equipment in the studio and all the arrangements to put Radio Lollipop in place in a new country.

Research Project

Many evaluations of the effectiveness and contribution made by the Radio Lollipop teams around the world have been undertaken. The latest of these was led by the New Zealand Board.

Following the outcome from this evaluation which was published in 2016, mixed with previous evaluations, it was agreed that we should try and communicate the outcomes and the success of our work. The New Zealand board offered to produce a condensed version as a consumer focused leaflet and outlining key outcomes from all the evaluations. This has now been published and is titled 'the Lollipop Effect'.

Public benefit

The charity considers (and has been advised) that its service has the effects of helping children in hospital to recover more quickly, reducing the need for medication and the length of stay in hospital and helping to remove fear and pre-operative stress.

Publicity and marketing materials

Based on the 'Moment in Time' publication from 2016 a suite of publications including a flyer, brochure and banners have been made available to all countries to use, introducing the house style developed for the book. The new publication, 'the Lollipop Effect', has been added to this suite of materials available.

FINANCIAL REVIEW

Financial position

The outcome for the year was an operating surplus of £3,439. Contributions of £20,000 were received during the year from other member companies. With the funds brought forward from the previous year the surplus carried forward was £45,051.

Radio Lollipop International Limited

Report of the Trustees For The Year Ended 31 December 2016

FINANCIAL REVIEW

Reserves policy

The Trustees consider that they should hold some £40,000 in reserve, which represents approximately two years' worth of likely expenditure, on the basis that contributions may not always be possible to be paid by all group charities each year. At 31st December 2016 the reserves were £45,051(2015 £41,612)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The company is a registered charity, number 1033691. It is a company limited by guarantee and does not have a share capital. It is governed by its Memorandum and Articles of Association.

Recruitment and appointment of new trustees

The directors have agreed that the board shall comprise one director to represent each country in which the group of charities operates (the 'member countries') and one additional director to represent the international aspect. Therefore the board of directors in each member country may nominate a candidate, not necessarily one of their number, to represent them on the board of this company. Currently there are vacancies for directors to represent USA and New Zealand.

Induction and training of new directors

A potential director is invited to review the aims of the charity and then is invited to a normal board meeting and introduced to the other directors. Provided there are no objections the candidate is then invited to join the board.

Organisational structure

The directors hold one board meeting each year as part of an annual conference which is also attended by directors of other Radio Lollipop companies, their volunteers and other invited participants. In addition, quarterly board meetings are held by conference telephone.

In May 2016 the fourteenth annual conference was held in Akaroa, New Zealand and was attended by delegates from each of the member countries. This meeting followed the Australasian Annual Conference and training weekend held in Christchurch.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

02875761 (England and Wales)

Registered Charity number

1033691

Registered office

Charlotte Building
Gresse Street
London
W1T 1QL

Trustees

B R Uhlhorn	
H J Finn MBE	
G Elderfield	
D Neville-White	- resigned 5.5.16
B Hawley	- appointed 9.8.17
D Prout	- appointed 9.8.17
D Boyce	- appointed 9.8.17

Company Secretary

A P Scott-Miller

Radio Lollipop International Limited

**Report of the Trustees
For The Year Ended 31 December 2016**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent examiner

M T C Harvey FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

Solicitors

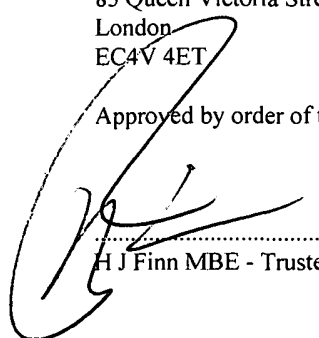
Charles Russell Speechlys LLP
5 Fleet Place
London
EC4M 7RD

Bankers

Barclays Bank Plc
43 High Street
Sutton
Surrey
SM1 1VR

CCLA Investment Management Ltd
(COIF Charities Deposit Funds)
Senator House
85 Queen Victoria Street
London
EC4V 4ET

Approved by order of the board of trustees on 15 September 2017 and signed on its behalf by:



.....
H J Finn MBE - Trustee

**Independent Examiner's Report to the Trustees of
Radio Lollipop International Limited**

I report on the accounts for the year ended 31 December 2016 set out on pages five to eight.

Respective responsibilities of trustees and examiner

The charity's trustees (who are also the directors for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act)) and that an independent examination is required.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

Basis of the independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity 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 seeking explanations from you as 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 statements below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that, in any material respect, the requirements

- to keep accounting records in accordance with Section 386 and 387 of the Companies Act 2006; and
- to prepare accounts which accord with the accounting records, comply with the accounting requirements of Sections 394 and 395 of the Companies Act 2006 and with the methods and principles of the 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)

have not been met; or

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

M T C Harvey FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE



Date: 25/9/2017

Radio Lollipop International Limited
Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 December 2016

	Notes	31.12.16 Unrestricted fund £	31.12.15 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies		2,324	459
Group charity contributions			
Charitable		20,000	20,000
Total		22,324	20,459
 EXPENDITURE ON			
Charitable activities			
Charitable		18,885	7,461
Other		-	2,317
Total		18,885	9,778
 NET INCOME		3,439	10,681
 RECONCILIATION OF FUNDS			
Total funds brought forward		41,612	30,931
 TOTAL FUNDS CARRIED FORWARD		45,051	41,612
 CONTINUING OPERATIONS			
All income and expenditure has arisen from continuing activities.			

The notes form part of these financial statements

Radio Lollipop International Limited

Balance Sheet At 31 December 2016

	Notes	31.12.16 Unrestricted fund £	31.12.15 Total funds £
CURRENT ASSETS			
Debtors	3	27,319	19,408
Cash at bank		28,358	26,925
		<u>55,677</u>	<u>46,333</u>
CREDITORS			
Amounts falling due within one year	4	(10,626)	(4,721)
NET CURRENT ASSETS		<u>45,051</u>	<u>41,612</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>45,051</u>	<u>41,612</u>
NET ASSETS		<u><u>45,051</u></u>	<u><u>41,612</u></u>
FUNDS	5		
Unrestricted funds		<u>45,051</u>	<u>41,612</u>
TOTAL FUNDS		<u><u>45,051</u></u>	<u><u>41,612</u></u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2016.

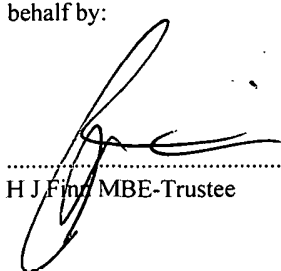
The members have not required the charitable company to obtain an audit of its financial statements for the year ended 31 December 2016 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- 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 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 small charitable companies.

The financial statements were approved by the Board of Trustees on 1/9/17 and were signed on its behalf by:


H J Finn MBE-Trustee

The notes form part of these financial statements

Radio Lollipop International Limited

Notes to the Financial Statements For The Year Ended 31 December 2016

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.

Financial reporting standard 102 - reduced disclosure exemptions

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

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.

Debtors

Debtors are recognised at the settlement amount due after any discount offered.

Cash at bank and in hand

Cash at bank includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provision are normally recognised at their settlement amount after allowing for any discounts due.

Radio Lollipop International Limited

Notes to the Financial Statements - continued For The Year Ended 31 December 2016

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2016 nor for the year ended 31 December 2015.

Trustees' expenses

The Charity reimbursed expenses to 1 Trustee in the year amounting to £11,561 for travel, subsistence and accommodation expenses (2015: 2 Trustees, £4,976).

3. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Amounts due from 'group' charities	27,319	19,408

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.16 £	31.12.15 £
Amounts due to 'group' charities	4,700	-
Accrued expenses	5,926	4,721
	10,626	4,721

5. MOVEMENT IN FUNDS

	At 1.1.16 £	Net movement in funds £	At 31.12.16 £
Unrestricted funds			
General fund	41,612	3,439	45,051
TOTAL FUNDS	41,612	3,439	45,051

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	22,324	(18,885)	3,439
TOTAL FUNDS	22,324	(18,885)	3,439

6. RELATED PARTY DISCLOSURES

The company received contributions of £5,000 towards its 2016 budget from each of the four charities spread around the world - Radio Lollipop (UK) Ltd, Radio Lollipop (USA) Inc, Radio Lollipop (New Zealand) Ltd and Radio Lollipop (Australia) Ltd (2015: £5,000).