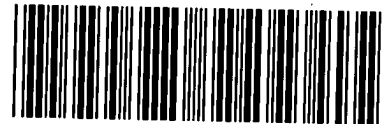


REGISTERED COMPANY NUMBER: 02875761 (England and Wales)
REGISTERED CHARITY NUMBER: 1033691

**Report of the Trustees and
Unaudited Financial Statements For The Year Ended 31 December 2018
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
Contents of the Financial Statements
For The Year Ended 31 December 2018

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Radio Lollipop International Limited

Report of the Trustees For The Year Ended 31 December 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 December 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 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 2018 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 South Africa. Radio Lollipop in the USA has been continuing work to establish operations at the Children's Hospital in New York.

In Perth, Western Australia the team moved into the new Perth Children's Hospital after more than 30 years in the Princess Margaret Hospital. The team in Glasgow in the UK moved to the newly built facility in Scotland and the Christchurch team in New Zealand are due to move into a new hospital in late 2019. The newest Radio Lollipop in Australia opened at the new Monash Children's Hospital in Melbourne and provided a new Radio Lollipop studio and play facilities in the main entrance of that hospital. There are a number of other hospitals in Australia and, USA and UK that have asked for our services and these approaches are currently being assessed and progressed by the Board. All of these activities were supported, co-ordinated and led through Radio Lollipop International resources.

The organisation has continued to review its Policies and Procedures as well as undertake a review of our Risk Strategies. Safeguarding was reviewed and improved in 2017. It remains a work in progress as the Risk strategies are constantly reviewed and updated. The organisation also continually reviews and consults on the Organisation's Values and the activities that underpin that work.

The Board continues to review activity and to monitor changes as presented by each of the Country Boards. The Quarterly Returns and the use of the FinnDex are both key tools enabling the Boards to support and manage change, activity and improvements around the Lollipop world.

Whilst we were together at our annual general meeting and conference in May 2018, time was taken to focus on setting up a framework for discussing the future of the organisation as a whole.

The Board is very conscious of our role in guiding the charity to ensure we deliver the highest possible standards and that we take the time to have a comprehensive review of the critical issues and challenges that face us in planning and preparing for the future.

At our 2018 Annual Meeting the board recognised the increasingly complex demands of the Charity and Health sectors and of the expanding Radio Lollipop organisation as well. The workload and complexity has grown beyond the input of senior part-time volunteers. It was decided to appoint an Executive Director to guide the organisation through this increasing complexity.

At the May 2018 meeting the International Board agreed to direct each of the Radio Lollipop Country Boards to focus at their core governance roles as well as provide operational leadership over strategic leadership. This means that overall, Radio Lollipop Country Boards will focus at operations and refer strategic issues and opportunities to Radio Lollipop International. The Radio Lollipop International Board will take that input and create single strategic visions for the overall organisation.

Radio Lollipop International Limited

Report of the Trustees For The Year Ended 31 December 2018

OBJECTIVES AND ACTIVITIES

Significant activities

Radio Lollipop Values and Code of conduct were also reviewed and restated during the 2018 year. The values were refined as; "Radio Lollipop's mission of play and radio for children in hospital is supported by our values of patient focus, compassion, integrity, respect and innovation - all built on a foundation of fun"

These refined and re-stated values were circulated throughout the organisation.

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. Our mission of the relief of the effects of sickness and infirmity amongst children in hospital around the world is being well met.

Publicity and marketing materials

A suite of publications and other promotional materials have been made available to all countries to use. More materials and an updated 'brand' look are being added to this suite of materials available. Social Media policy and activities are a major focus in the Radio Lollipop communications arsenal. To ensure the safe application of social media across the organisation, a specialist Social Media Team has been appointed to develop social media policy and strategies. These will be presented at our annual meeting in May 2019.

FINANCIAL REVIEW

Financial position

The outcome for the year was an operating deficit of £11,183 (2016: surplus £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 £33,868 (2016: £45,051).

Reserves policy

The Trustees consider that they should hold some £40,000 in reserve, to cover likely expected expenditure for the following 12 months, on the basis that sufficient contributions may not always be possible to be paid by all group charities each year. At 31st December 2018 the reserves were £20,037 (2017: £33,868). The Trustees are working towards increasing the reserves to the desired level.

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.

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 four board meetings (sometime more) each year, one board meeting each year is held face to face as part of an annual international conference, which is also attended by directors of other Radio Lollipop companies, their volunteers and other invited participants. The other board meetings are held quarterly by tele-conference.

In May 2018 the sixteenth annual conference was held in Miami, Florida USA and was attended by delegates from each of the member countries. This meeting was held in at Nicklaus Children's Hospital, Miami.

Radio Lollipop International Limited

**Report of the Trustees
For The Year Ended 31 December 2018**

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
B Hawley
D Prout
D Boyce

Company Secretary
D Barrett

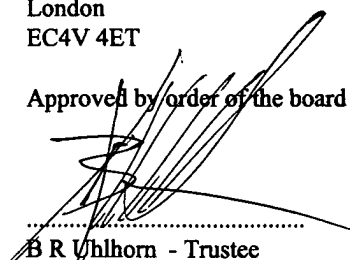
Independent examiner
M T C Harvey FCA
Fuller Spurling
Mill House
58 Guildford Street
Chertsey
Surrey
KT16 9BE

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 4th May 2019 and signed on its behalf by:


B R Uhlhorn - Trustee

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

Independent examiner's report to the trustees of Radio Lollipop International Limited ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 December 2018.

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.

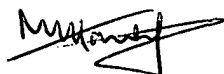
Independent examiner's statement

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

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



Date: 5/6/2019

Radio Lollipop International Limited
Statement of Financial Activities
(Incorporating an Income and Expenditure Account)
For The Year Ended 31 December 2018

		31.12.18 Unrestricted fund £	31.12.17 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		60	111
Group charity contributions			
Charitable		25,409	20,000
Total		25,469	20,111
 EXPENDITURE ON			
Charitable activities	2		
Charitable		39,300	31,294
NET INCOME/(EXPENDITURE)		(13,831)	(11,183)
 RECONCILIATION OF FUNDS			
Total funds brought forward		33,868	45,051
 TOTAL FUNDS CARRIED FORWARD		20,037	33,868

The notes form part of these financial statements

Radio Lollipop International Limited

Balance Sheet At 31 December 2018

	Notes	31.12.18 Unrestricted fund £	31.12.17 Total funds £
CURRENT ASSETS			
Debtors	6	13,462	13,989
Cash at bank		25,489	30,872
		<u>38,951</u>	<u>44,861</u>
CREDITORS			
Amounts falling due within one year	7	(18,914)	(10,993)
		<u>20,037</u>	<u>33,868</u>
NET CURRENT ASSETS			
		<u>20,037</u>	<u>33,868</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			
		<u>20,037</u>	<u>33,868</u>
NET ASSETS			
		<u>20,037</u>	<u>33,868</u>
FUNDS	8		
Unrestricted funds		20,037	33,868
TOTAL FUNDS		<u>20,037</u>	<u>33,868</u>

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

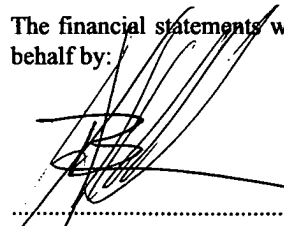
The members have not required the company to obtain an audit of its financial statements for the year ended 31 December 2018 in accordance with Section 476 of the Companies Act 2006.

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 charitable small companies.

The financial statements were approved by the Board of Trustees on 4th May 2019 and were signed on its behalf by:


B R Uhlhorn - Trustee

The notes form part of these financial statements

Radio Lollipop International Limited

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

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 2018**

2. CHARITABLE ACTIVITIES COSTS

	31.12.18	31.12.17
	£	£
Trustees' fees	14,000	-
Directors' travel and administration costs	16,640	11,349
Hospitality	-	164
PR and marketing	938	189
Conference costs	2,899	13,314
Other costs	101	-
Independent examination fee	1,200	1,200
Secretary and Treasurer costs	3,522	5,078
	<u>39,300</u>	<u>31,294</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

As agreed by the Board of Trustees, and in accordance with the Memorandum and Articles of Association of the Charitable company, gross fees of £14,000 were payable to H J Finn MBE for his services relating to the complex requirements of the Charity's affairs and for help and guidance with the expansion of the Radio Lollipop organisation as a whole.

Trustees' expenses

The Charity paid costs for 2 Trustees in the year amounting to £16,136 for travel, subsistence and accommodation expenses for attending meetings and conferences (2017: 2 Trustees, £9,114).

4. STAFF COSTS

The average monthly number of employees during the year was as follows:

31.12.18	31.12.17
<u>-</u>	<u>-</u>

No employees received emoluments in excess of £60,000.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	111
Group charity contributions	
Charitable	<u>20,000</u>
Total	<u>20,111</u>
 EXPENDITURE ON	
Charitable activities	
Charitable	<u>31,294</u>
Total	<u>31,294</u>
 NET INCOME/(EXPENDITURE)	 <u>(11,183)</u>

Radio Lollipop International Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2018**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 45,051

TOTAL FUNDS CARRIED FORWARD 33,868

6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Amounts due from 'group' charities	12,027	13,989
Other debtors	<u>1,435</u>	<u>-</u>
	<u>13,462</u>	<u>13,989</u>

7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.18 £	31.12.17 £
Amounts due to 'group' charities	3,064	9,193
Accrued expenses	<u>15,850</u>	<u>1,800</u>
	<u>18,914</u>	<u>10,993</u>

8. MOVEMENT IN FUNDS

	At 1.1.18 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	33,868	(13,831)	20,037
	<u>33,868</u>	<u>(13,831)</u>	<u>20,037</u>
TOTAL FUNDS	<u>33,868</u>	<u>(13,831)</u>	<u>20,037</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,469	(39,300)	(13,831)
	<u>25,469</u>	<u>(39,300)</u>	<u>(13,831)</u>
TOTAL FUNDS	<u>25,469</u>	<u>(39,300)</u>	<u>(13,831)</u>

Radio Lollipop International Limited

**Notes to the Financial Statements - continued
For The Year Ended 31 December 2018**

8. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.17 £	Net movement in funds £	At 31.12.17 £
Unrestricted Funds			
General fund	45,051	(11,183)	33,868
TOTAL FUNDS	<u>45,051</u>	<u>(11,183)</u>	<u>33,868</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	20,111	(31,294)	(11,183)
TOTAL FUNDS	<u>20,111</u>	<u>(31,294)</u>	<u>(11,183)</u>

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

	At 1.1.17 £	Net movement in funds £	At 31.12.18 £
Unrestricted funds			
General fund	45,051	(25,014)	20,037
TOTAL FUNDS	<u>45,051</u>	<u>(25,014)</u>	<u>20,037</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			
General fund	45,580	(70,594)	(25,014)
TOTAL FUNDS	<u>45,580</u>	<u>(70,594)</u>	<u>(25,014)</u>

9. RELATED PARTY DISCLOSURES

The company invoiced contributions totalling £20,000 towards its 2018 budget from 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 (2017: £20,000). The company also recovered expenses from those charities of £5,409..