

# ROLLADOME ALL SKATE LIMITED

England & Wales · Charity number 1138918

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07050266](#)

**Registered** 2010-11-10

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 26 Newark Crescent  
London  
NW10 7BD

**Phone** 02088381171

**Email** [admin@rolladome.org.uk](mailto:admin@rolladome.org.uk)

**Website** [www.rolladome.org.uk](http://www.rolladome.org.uk)

## Activities

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**Objects:** 1) TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF LONDON AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS 2) TO HELP YOUNG PEOPLE, ESPECIALLY BUT NOT EXCLUSIVELY THROUGH LEISURE TIME ACTIVITIES, SO AS TO DEVELOP THEIR CAPABILITIES THAT THEY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY 3) THE PROMOTION AND PRESERVATION OF GOOD HEALTH, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF PROGRAMS AND SESSIONS ON HEALTHY EATING AND NUTRITION.

**Activities:** Using roller sports to engage children and young people into sport, 4 - 18 year olds ,and families as throughout the UK. Addressing physical and mental health, wellbeing, education, employability, crime and community building.

## Classification

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- **How:** Provides Services, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- **Area of benefit:** LONDON
- Throughout England And Wales

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-10-31	£165,673	£163,961	-	-
2023-10-31	£158,498	£162,968	-	-
2022-10-31	£52,844	£117,062	-	-
2021-10-31	£100,198	£51,914	-	-
2020-10-31	£62,857	£48,947	-	-

## Trustees

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Name	Role	Appointed
Angeline Williams		
DIANE JAYNE NESTOR		
James Cantwell		2025-02-23
Paul Jackson		2018-05-12

**ROLLADOME ALL SKATE LIMITED**

England & Wales - Charity number 1138918

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# Accounts

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**REGISTERED COMPANY NUMBER: 07050266 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1138918**

**REPORT OF THE TRUSTEES AND INDEPENDENTLY EXAMINED  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31<sup>st</sup> OCTOBER 2024**

**FOR  
ROLLADOME ALL SKATE LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**ROLLADOME ALL SKATE LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED 31st OCTOBER 2024**

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**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024**

The Trustees present their report with the financial statements of the charity for the year ended 31st October 2024.

ROLLADOME ALL SKATE LIMITED was incorporated on 20<sup>th</sup> October 2009 (number 07050266) and registered as a charity on 10<sup>th</sup> November 2010 (number 1138918). Its objects, powers and other constitutional matters are set out in its Constitution as outlined in our Memorandum and Articles of association dated 20<sup>th</sup> October 2009 and later Resolution to the articles of association dated 13<sup>th</sup> October 2010. These financial statements comply with current Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### **OBJECTIVES AND ACTIVITIES**

RollaDome All Skate Limited is dedicated to promoting roller sports and providing an inclusive environment for individuals of all ages to develop their skating skills. The charity's mission extends to fostering community engagement, physical activity, and personal development through roller sports.

Public benefit

The Trustees confirm that when reviewing the Charity's activities and devising future programmes, they have referred to the Charity Commission's general guidance on public benefit and complied with their duties under Section 17 of the Charities Act 2011.

### **PUBLIC BENEFIT**

RollaDome All Skate Limited carries out a wide range of activities as detailed in pursuance of its charitable aims. In setting the work programme each year the Trustees have regard to the Charity Commission's guidance on public benefit and are satisfied that the Charity's activities throughout the year provided public benefit.

The activities undertaken in 2023/24 which contribute to our charitable aims are outlined in more detail in the report on our charitable activities during this period, which follows.

### **ACHIEVEMENT AND PERFORMANCE**

During the period November 2023 to October 2024, the charity has provided the following services, events and activities including:

Between November 2023 and October 2024, RollaDome All Skate Limited delivered **12 structured programs and initiatives**, positively impacting children, young people, and adults across London. These include:

#### **1. Roller Skating Clubs & Recreational Sports Development**

- **Roller-Skating Club** – Weekly coached skating sessions for children and young people to develop their skills and confidence.
- **SkateAbilities** – A specialist skating program for children and young people with Special Educational Needs and Disabilities (SEND), ensuring accessibility and participation in sports.
- **Neurodiverse Skating Sessions** – One-to-one and small group coaching tailored to neurodiverse individuals, providing an inclusive, safe, and supportive environment.
- **Skate 2 School Program** – Engaging school-based skating sessions that integrate physical education into the curriculum.

**ROLLADOME ALL SKATE LIMITED**  
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**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**2. Degrees of Opportunity – Career & Personal Development**

- **Targeted Youth Engagement & Outreach Program** – Supports young people at risk of exclusion by providing access to training, mentoring, and career pathways.
- **Employability & Skills Development Program** – Offers workshops and work placements for young people to build professional skills in sports, media, and event management.
- **Functional Skills & Alternative Education** – Delivers English, Math, and Life Skills courses to young people disengaged from traditional schooling.

**3. Community & Well-being Initiatives**

- **Girls' Empowerment & Wellness Program** – Includes the **Pamper Day Series**, focused on mental health, self-care, and confidence-building for girls and young women.
- **Community Family Skate Events** – Free or low-cost skating events designed to encourage family participation and community engagement.

**4. Partnership & Outreach Programs**

- **Acton Youth Association Collaboration** – Partnering to deliver sports and life skills programs, including football, roller sports, and employability workshops.
- **Black Leaders in Sport Network (BLISN) Development** – Strengthening representation and leadership opportunities for Black professionals in sports.
- **Recreational Roller Sports Alliance** – Establishing a recognized coaching qualification and accreditation system for roller sports professionals.

**5. Charity & Social Impact Initiatives**

- **Youth Mentoring & Leadership Program** – Training young people to become peer mentors and youth leaders, fostering long-term community engagement.
- **Hall of Fame Recognition** – Honouring outstanding contributions to community sports, leadership, and social impact.
- **Hounslow Council** – working with Social Services, Reparations Team, Youth Offending Team, Education and other departments, in the delivery and acceptance of referrals for Degrees of Opportunity program
- **Nike & Spotify** – Rolla Rhythms Program for Girls in the Borough of Brent, partnering with **Brent Council** public health team

Through these programs, RollaDome All Skate Limited continues to empower young people, foster inclusivity, and enhance opportunities for those from disadvantaged backgrounds. Our ongoing work demonstrates our commitment to **providing public benefit through sports, education, and community engagement**.

**FINANCIAL REVIEW**

Total income for the period ending to 31 October 2024 amounted to £165,673 (2023: £158,197) which was grants and donations for which we are very grateful and earned income. Total expenditure was £163,961 (2023: £150,477) most of which all were the direct costs of charitable activities and fundraising. Rolladome All Skate therefore generated a surplus of £1,712 (2023: surplus of £7,720) in the financial year in question. We will be focusing on increasing revenue income in 2024-25 in line with our strategic plans to become more sustainable and ensuring that we can meet the greatly increased demand for our services.

**Reserves policy**

At the end of the financial period under review the unrestricted reserves (general fund) stood at £1,741 (2023: £29). In 2024-2025, it is the intention of the Trustees to run the charity on the basis of realising a surplus, to increase the level of reserves.

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**Investments**

Investment powers are governed by the Memorandum and Articles of Association. There are no restrictions on charity's absolute powers of investment to the extent that any retained funds that arise are dealt with by depositing surpluses with authorised banks.

**Pensions**

RollaDome All Skate Limited does not have any material pension liabilities.

**Going Concern**

The Trustees have reviewed the financial position of the charity as at 31 October 2024, together with the budget, income & expenditure account and cash flow statements for the period from 1 November 2024 to 31 October 2025. The Trustees consider that the budget is reasonable and that Rolladome All Skate Limited has, and will have, sufficient reserves and cash resources in order to continue as a going concern during that period. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**PRINCIPLE RISKS AND UNCERTAINTIES**

The Trustees will actively manage risks to finances, health and safety, reputation and maintenance of operations. The Trustees regularly carry out a strategic overview of risk and ensure that risk is considered in the development of operational policies and procedures and in conduct of specific activities. Formal risk statements will be written to cover particular events as required.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

RollaDome All Skate Limited operates with a flat organizational structure, supported by a team of volunteers and part-time staff who are crucial in delivering the charity's programs

**GOVERNING DOCUMENT**

The organisation is a charitable company limited by guarantee, incorporated on 20<sup>th</sup> October 2009 and registered as a charity on 10<sup>th</sup> November 2010. The Company was established under a Memorandum of Association which established the object and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

**RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES**

Under the requirements of the company's Memorandum and Articles of Association the Trustees are elected at the Annual General Meeting. Appointment of a new Trustee requires unanimous agreement of existing Trustees who will consider the candidate's motives, values and knowledge/skills with the goal of increasing the capability of the Trustees collectively. Trustees are selected on the basis of the experience, skills and expertise they can bring to further the objectives of Rolladome All Skate Limited. They are the ultimate guardians of the ethos and conduct, as well as of the assets, of Rolladome All Skate Limited. They are supported by a management team to which is delegated oversight of the day-to-day management of Rolladome All Skate Limited and involvement in its daily activities. Certain matters, however, are reserved for decision by the Trustees.

**INDUCTION AND TRAINING OF NEW TRUSTEES**

The induction process for new Trustees includes an introduction to policies and procedures of the organisation, and to their own roles and responsibilities (based on those described by the Charity Commission

**ROLLADOME ALL SKATE LIMITED**  
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**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

in its publications), as well as a series of meetings with members of staff, and a period of familiarisation with our safeguarding policy, the building and the activities carried on both within it and externally.

## **ORGANISATIONAL STRUCTURE**

The Board of Trustees delegates the day-to-day work and operation of the charity to a small core team of staff, who operate within defined terms of reference and authority. All staff and all volunteers go through appropriate safeguarding and health and safety training.

The charity does not tolerate discrimination on the basis of any protected characteristics; under no circumstances do we accept harassment or bullying, and we maintain strong policies on the safeguarding of children and vulnerable adults, abusive behaviour and health and safety issues.

## **FUTURE PLANS**

Looking ahead, RollaDome All Skate Limited is poised for strategic growth, innovation, and sustainability, ensuring our legacy continues to empower young people, families, and communities. Our future plans focus on expanding our impact, introducing new programs, and securing long-term sustainability while aligning with national and local priorities in youth engagement, employability, and community development.

### **1. Expansion of Existing Programs & New Project Development**

#### **Roller Sports & Recreational Development**

- Expansion of Roller Skating Clubs – Increasing session availability, introducing structured progression pathways for skaters, and enhancing accessibility for neurodiverse and SEND participants.
- Recreational Roller Sports Alliance (RRSA) – Launching a UK-wide coaching accreditation system to professionalize the sector and create employment opportunities within roller sports.
- Roll Through Education & Skating Smarter – Scaling up this program to integrate roller skating with learning outcomes in schools and youth centres
- Venue Accreditation for Roller Sports – Setting quality standards for roller skating venues to ensure safety, inclusivity, and professional coaching.

#### **Degrees of Opportunity (DOO) – Employability, Skills & Education**

- Targeted Outreach Youth Provision – Securing contracts to engage vulnerable young people, reduce anti-social behaviour, and offer structured alternative education pathways.
- Adult Learning & Functional Skills Expansion – New standalone program for adults, focusing on literacy, numeracy, and vocational training.
- Apprenticeship & Employment Pathways – Establishing partnerships with corporate and community organizations to place young people in apprenticeships, paid work experience, and leadership roles.

#### **Community & Social Impact Initiatives**

- Acton Youth Association Joint Working Agreement (2025 Onwards) – Formalizing a long-term collaboration to deliver roller sports, employability programs, football, and girls' empowerment activities.
- Pamper Day Series Expansion – Developing new wellness events with a focus on mental health, financial literacy, and professional networking for women and girls.
- Private Members' Youth Club – Launching an exclusive, entrepreneurial, tech-driven youth club focusing on AI, augmented reality, business, and leadership.

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

## **2. Sustainability & Financial Strategy**

To ensure long-term viability, RollaDome is adopting a multi-faceted financial strategy, incorporating grants, partnerships, and earned revenue:

### Diversification of Funding Streams

- Grant Applications & Strategic Funding – Actively pursuing National Lottery, Sport England, London Marathon, and local authority funding to sustain key projects.
- Corporate Sponsorship & Philanthropy – Strengthening relationships with businesses for funding, mentorship programs, and sponsorship of events and coaching pathways.
- Social Enterprise Model for RRSA – Creating a for-profit entity within the Recreational Roller Sports Alliance, generating income through coaching qualifications, training workshops, and event hosting.
- Charity Hall of Fame & Venue Revenue Streams – Offering subsidized venue hire for charities, while introducing catering, merchandise, and ticketed events to generate sustainable income.

## **3. Exit Strategy & Organizational Sustainability**

### Leadership Transition & Governance Strengthening

- Board Restructuring & New Trustees – Bringing in trustees with expertise in finance, legal, marketing, and strategic growth to guide RollaDome’s expansion.
- CEO Succession Plan – Preparing for a phased transition from operational leadership to a board advisory role, ensuring continuity while empowering new leadership.
- Strengthening Internal Systems (Office 365 & Digital Transformation) – Implementing automated tracking for projects, partnerships, and financial reporting for improved efficiency.

### Training & Capacity Building

- Staff & Volunteer Development – Establishing ongoing training, mentorship, and upskilling programs to ensure RollaDome’s team can adapt to new challenges and growth.
- Youth-Led Leadership Structure – Expanding the mentorship program to allow young leaders to take on more responsibilities in program delivery and community engagement.

## **4. Innovation & Future Vision**

As we move towards a new era of growth and impact, RollaDome is embracing innovation, technology, and entrepreneurialism to create lasting change:

### Tech-Driven Youth Engagement

- Integration of AI & Augmented Reality in Sports & Learning – Exploring how AI and interactive technology can be used in training, education, and skill development.
- Digital Resource Hub for Roller Sports & Employability – Creating an online learning platform to provide access to coaching materials, employability workshops, and youth leadership resources.

### Positioning RollaDome as a National Leader in Youth & Community Development

- Scaling the Degrees of Opportunity Model Nationwide – Expanding programs beyond London to provide sports, education, and career pathways in other cities.
- Advocacy & Policy Influence – Using our experience, data, and impact to inform and shape youth, education, and sports policy at local and national levels.

### Building a Legacy Beyond 2024

- Our future plans are rooted in sustainability, innovation, and leadership transition, ensuring RollaDome continues to thrive beyond the immediate project cycles. By expanding our programs, securing sustainable funding, and implementing strong governance, we will leave a lasting legacy for future generations. As we move forward, RollaDome remains committed to empowering communities, creating opportunities, and driving systemic change through sports, education, and leadership.

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company Number**  
07050266 (England and Wales)

**Registered Charity Number**  
1138918

**Registered Office**  
26 Newark Crescent  
North Acton  
London  
NW10 7BD

**Trustees**  
JACKSON, Paul Anthony  
NESTOR, Diane Jayne  
Cantwell, James  
WILLIAMS, Angeline

**Independent Examiner**  
Additude Ltd  
9 Rhapsody Court  
Wakeman Road  
London  
NW10 5DF

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Approved by order of the board of Trustees on

and signed on its behalf by:

.....  
NESTOR Diane– Chair and Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ROLLADOME ALL SKATE LIMITED FOR THE YEAR ENDED 31 OCTOBER 2024**

We report on the accounts of the charity for the year ended 31 October 2024, which are set out on pages 11 to 18.

**Respective responsibilities of Trustees and examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of Chartered Institute of Public Finance and Accountancy (CIPFA).

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

**Basis of 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 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**

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 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.

Andi Dollia, CPFA  
ADDITUDE LTD  
9 Rhapsody Court  
Wakeman Road  
London  
NW10 5DF

Date:

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2024 (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**

				2024	2023
		Restricted	Unrestricted	Total	Total
Income from:	Note	£	£	£	£
Grants and Donations	3	43,030	48,637	<b>91,667</b>	75,282
Charitable activities	4	-	73,960	<b>73,960</b>	82,915
Bank interest		-	46	<b>46</b>	-
<b>Total income</b>		<u>43,030</u>	<u>122,643</u>	<u><b>165,673</b></u>	<u>158,197</u>
<b>Expenditure on:</b>		5			
Raising funds		-	10,874	<b>10,874</b>	9,140
Charitable activities		43,030	110,057	<b>153,087</b>	141,337
<b>Total expenditure</b>		<u>43,030</u>	<u>120,931</u>	<u><b>163,961</b></u>	<u>150,477</u>
<b>Net income (expenditure)</b>		<u>-</u>	<u>1,712</u>	<u><b>1,712</b></u>	<u>7,720</u>
Transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<u>-</u>	<u>1,712</u>	<u><b>1,712</b></u>	<u>7,720</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		-	29	<b>29</b>	(7,691)
Total funds carried forward		<u>-</u>	<u>1,741</u>	<u><b>1,741</b></u>	<u>29</u>

The notes on pages 13-18 form part of these financial statements.

**ROLLADOME ALL SKATE LIMITED**  
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**BALANCE SHEET AS OF 31 OCTOBER 2024**

	Note	2024 £	2023 £
<b>Fixed Assets</b>			
Tangible Assets		-	-
<b>Current Assets</b>			
Cash at Bank		395	12,668
Debtors	8	36,474	2,000
		<b>36,869</b>	14,668
<b>Creditors: amounts falling due within one year</b>	9	<b>35,128</b>	14,639
<b>Net Current Assets</b>		<b>1,741</b>	29
<b>Net Assets</b>	10	<b>1,741</b>	29
<b>Funds</b>	11		
Restricted		-	-
Unrestricted		1,741	29
<b>Total Funds</b>		<b>1,741</b>	29

For the year ended 31 October 2024 the charity was entitled to exemption under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. No members have required the charity to obtain an audit of its accounts for the year in question. The Trustees acknowledge responsibility for: i) Ensuring the charity keeps accounting records which comply with section 386; and ii) Preparing financial statements which give a true and fair view of the state of affairs of the charity as at the year-end in accordance with requirements of section 394 and 395, and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far applicable to the charity. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees on

and signed on their behalf by

NESTOR, Diane – Chair and Trustee

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024**

**1. ACCOUNTING POLICIES**

1.1 General information

ROLLADOME ALL SKATE LIMITED is a charity registered with the Charity Commission (charity registration number 1138918).

1.2 Going concern

The Trustees confirm that at the time of approving the financial statements, there are no material uncertainties regarding the Charity's ability to continue in operational existence for the foreseeable future. In arriving at this conclusion the Trustees have taken account of current and anticipated financial performance in the current economic conditions, its business plan and its reserves position. For this reason, the going concern basis continues to be adopted in the preparation of the Charity's financial statements.

1.3 Basis for preparation

The financial statements have been prepared under the historic cost convention unless otherwise stated in the relevant accounting policy notes and in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS) applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The preparation of financial statements requires the use of certain critical accounting estimates. It also requires Trustees to exercise their judgement in the process of applying the accounting policies. Use of available information and application of judgement are inherent in the formation of estimates. Actual outcomes in the future could differ from such estimates. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed in Note 2.

1.4 Recognition of outstanding employee benefits

No provision for outstanding holiday pay was made under previous UK Generally Accepted Accounting Principles (GAAP). Under FRS 102 the costs of short-term employee benefits are recognised as a liability and an expense. The cost of any unused holiday entitlement is recognised in the period in which the employees' services are received.

1.5 Fixed assets

Individual fixed assets costing £2,000 or more are initially recorded at cost.

1.6 Fund accounting

The nature and purpose of each fund is explained in Note 11 to the financial statements.

1.7 Financial instruments

The only financial instruments held by the charity are debtors and creditors. These are categorised as 'basic' in accordance with Section 11 of FRS 102 and are initially recognised at transaction price. These are subsequently measured at their transaction price less any impairment.

**ROLLADOME ALL SKATE LIMITED  
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**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**1.8 Income**

Income is recognised when the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Donations and gifts are recognised in the statement of financial activities when receivable. Income from government and other grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Donated services and facilities are included at the value to the charity where this can be quantified. Bank interest is recognised on an accrual basis.

**1.9 Expenditure**

Expenditure is included in the statement of financial activities on an accruals basis, inclusive of any VAT that cannot be recovered. It is recognised when there is a legal or constructive obligation to pay for it. Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff or resources used on those activities.

**1.10 Leases**

Rentals applicable to operating leases are charged to the statement of financial activities over the period they are incurred.

**2. CRITICAL JUDGEMENTS AND ESTIMATES**

No critical judgements have been made by management in applying the charity's accounting policies.

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**3. GRANTS AND DONATIONS**

	Restricted	Unrestricted	<b>2024 Total</b>	2023 Total
	£	£	£	£
Centre For Innovation in Voluntary Action	-	25,000	<b>25,000</b>	-
Charity Aid Foundation	20,000	-	<b>20,000</b>	-
John Lyons Charity	4,900	-	<b>4,900</b>	-
Greater London Authority	-	9,679	<b>9,679</b>	-
The Fore	-	10,000	<b>10,000</b>	-
London Borough of Hounslow	14,850	-	<b>14,850</b>	-
Heathrow Community Trust	3,280	-	<b>3,280</b>	-
Other Grants	-	2,882	<b>2,882</b>	75,282
Individual Donations	-	1,076	<b>1,076</b>	-
<b>Total Grants and Donations</b>	<b>43,030</b>	<b>48,637</b>	<b>91,667</b>	<b>75,282</b>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Restricted	Unrestricted	<b>2024 Total</b>	2023 Total
	£	£	£	£
Club Income	-	38,604	<b>38,604</b>	46,197
Other Earned Income	-	35,356	<b>35,356</b>	36,718
<b>Total Income from Charitable Activities</b>	<b>-</b>	<b>73,960</b>	<b>73,960</b>	<b>82,915</b>

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**5. EXPENDITURE ON CHARITABLE ACTIVITIES**

	Raising funds £	Charitable activities £	Support Costs £	<b>2024 Total £</b>	2023 Total £
Staff costs (note 6)	4,982	53,146	8,304	<b>66,432</b>	32,058
Recruitment and Training	-	-	7,521	<b>7,521</b>	10,134
Rent and Insurance	-	-	20,605	<b>20,605</b>	15,316
Office Overheads	-	-	22,049	<b>22,049</b>	37,035
Project Expenses	-	37,092	-	<b>37,092</b>	43,836
Ind. Examination fee	-	-	3,000	<b>3,000</b>	3,000
Other Professional fees	-	-	4,549	<b>4,549</b>	8,656
Travel	-	-	1,006	<b>1,006</b>	382
Advertising	-	-	1,707	<b>1,707</b>	60
	<b>4,982</b>	<b>90,238</b>	<b>68,741</b>	<b>163,961</b>	<b>150,477</b>
Add: allocation of support costs	5,892	62,849	(68,741)	-	-
<b>Total Expenditure</b>	<b>10,874</b>	<b>153,087</b>	<b>-</b>	<b>163,961</b>	<b>150,477</b>

**6. STAFF COSTS**

Staff costs were as follows:	<b>2024 £</b>	<b>2023 £</b>
Salaries and wages	59,675	26,740
Social security costs	4,548	3,507
Pension contributions	2,209	1,811
	<b>66,432</b>	<b>32,058</b>

The average number of employees during the year was as follows:	<b>2024</b>	<b>2023</b>
Staff numbers expressed as full-time equivalent (FTE)	<b>2.5</b>	<b>2.0</b>

The number of employees who received emoluments in excess of £60,000 were 0 (2023 – 0).

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**7. TAXATION**

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

**8. DEBTORS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	36,474	2,000
	<hr/>	<hr/>
	<b>36,474</b>	<b>2,000</b>
	<hr/>	<hr/>

**9. CREDITORS: AMOUNTS DUE WITHIN 1 YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,032	7,351
Taxation and social security	11,252	5,438
Accruals and provisions	14,994	-
Other creditors	1,850	1,850
	<hr/>	<hr/>
	<b>35,128</b>	<b>14,639</b>
	<hr/>	<hr/>

**10. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Restricted Funds £	Unrestricted funds £	Total funds £
Tangible fixed assets	-	-	-
Net current assets	-	1,741	<b>1,741</b>
	<hr/>	<hr/>	<hr/>
<b>Net assets at the end of the year</b>	<b>-</b>	<b>1,741</b>	<b>1,741</b>
	<hr/>	<hr/>	<hr/>

**ROLLADOME ALL SKATE LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**11. MOVEMENTS IN FUNDS**

	At the start of the year	Incoming resources	Outgoing resources	At the end of the year
		£	£	£
<b>Unrestricted funds:</b>				
General funds	29	122,643	120,931	<b>1,741</b>
<b>Total unrestricted funds</b>	<b>29</b>	<b>122,643</b>	<b>120,931</b>	<b>1,741</b>
<b>Restricted funds</b>				
	-	<b>43,030</b>	<b>43,030</b>	-
<b>Total funds</b>	<b>29</b>	<b>165,673</b>	<b>163,961</b>	<b>1,741</b>

**Purposes of funds**

**General funds:** these are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

**12. TRUSTEES' REMUNERATION AND BENEFITS**

The trustees were not paid or received any other benefits from employment with the charity in the year (2023-nil).

No trustees received payment for professional or other services supplied to the charity (2023-nil).

No trustees received any payment or reimbursement of travel and subsistence costs (2023-nil).

**ROLLADOME ALL SKATE LIMITED**

England & Wales - Charity number 1138918

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# Accounts

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**REGISTERED COMPANY NUMBER: 07050266 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1138918**

**REPORT OF THE TRUSTEES AND INDEPENDENTLY EXAMINED  
FINANCIAL STATEMENTS FOR THE YEAR ENDED  
31<sup>st</sup> OCTOBER 2024**

**FOR  
ROLLADOME ALL SKATE LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**ROLLADOME ALL SKATE LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

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FOR THE YEAR ENDED 31st OCTOBER 2024**

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**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024**

The Trustees present their report with the financial statements of the charity for the year ended 31st October 2024.

ROLLADOME ALL SKATE LIMITED was incorporated on 20<sup>th</sup> October 2009 (number 07050266) and registered as a charity on 10<sup>th</sup> November 2010 (number 1138918). Its objects, powers and other constitutional matters are set out in its Constitution as outlined in our Memorandum and Articles of association dated 20<sup>th</sup> October 2009 and later Resolution to the articles of association dated 13<sup>th</sup> October 2010. These financial statements comply with current Statement of Recommended Practice applicable to charities preparing their accounts in accordance with Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006.

### **OBJECTIVES AND ACTIVITIES**

RollaDome All Skate Limited is dedicated to promoting roller sports and providing an inclusive environment for individuals of all ages to develop their skating skills. The charity's mission extends to fostering community engagement, physical activity, and personal development through roller sports.

Public benefit

The Trustees confirm that when reviewing the Charity's activities and devising future programmes, they have referred to the Charity Commission's general guidance on public benefit and complied with their duties under Section 17 of the Charities Act 2011.

### **PUBLIC BENEFIT**

RollaDome All Skate Limited carries out a wide range of activities as detailed in pursuance of its charitable aims. In setting the work programme each year the Trustees have regard to the Charity Commission's guidance on public benefit and are satisfied that the Charity's activities throughout the year provided public benefit.

The activities undertaken in 2023/24 which contribute to our charitable aims are outlined in more detail in the report on our charitable activities during this period, which follows.

### **ACHIEVEMENT AND PERFORMANCE**

During the period November 2023 to October 2024, the charity has provided the following services, events and activities including:

Between November 2023 and October 2024, RollaDome All Skate Limited delivered **12 structured programs and initiatives**, positively impacting children, young people, and adults across London. These include:

#### **1. Roller Skating Clubs & Recreational Sports Development**

- **Roller-Skating Club** – Weekly coached skating sessions for children and young people to develop their skills and confidence.
- **SkateAbilities** – A specialist skating program for children and young people with Special Educational Needs and Disabilities (SEND), ensuring accessibility and participation in sports.
- **Neurodiverse Skating Sessions** – One-to-one and small group coaching tailored to neurodiverse individuals, providing an inclusive, safe, and supportive environment.
- **Skate 2 School Program** – Engaging school-based skating sessions that integrate physical education into the curriculum.

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**2. Degrees of Opportunity – Career & Personal Development**

- **Targeted Youth Engagement & Outreach Program** – Supports young people at risk of exclusion by providing access to training, mentoring, and career pathways.
- **Employability & Skills Development Program** – Offers workshops and work placements for young people to build professional skills in sports, media, and event management.
- **Functional Skills & Alternative Education** – Delivers English, Math, and Life Skills courses to young people disengaged from traditional schooling.

**3. Community & Well-being Initiatives**

- **Girls' Empowerment & Wellness Program** – Includes the **Pamper Day Series**, focused on mental health, self-care, and confidence-building for girls and young women.
- **Community Family Skate Events** – Free or low-cost skating events designed to encourage family participation and community engagement.

**4. Partnership & Outreach Programs**

- **Acton Youth Association Collaboration** – Partnering to deliver sports and life skills programs, including football, roller sports, and employability workshops.
- **Black Leaders in Sport Network (BLISN) Development** – Strengthening representation and leadership opportunities for Black professionals in sports.
- **Recreational Roller Sports Alliance** – Establishing a recognized coaching qualification and accreditation system for roller sports professionals.

**5. Charity & Social Impact Initiatives**

- **Youth Mentoring & Leadership Program** – Training young people to become peer mentors and youth leaders, fostering long-term community engagement.
- **Hall of Fame Recognition** – Honouring outstanding contributions to community sports, leadership, and social impact.
- **Hounslow Council** – working with Social Services, Reparations Team, Youth Offending Team, Education and other departments, in the delivery and acceptance of referrals for Degrees of Opportunity program
- **Nike & Spotify** – Rolla Rhythms Program for Girls in the Borough of Brent, partnering with **Brent Council** public health team

Through these programs, RollaDome All Skate Limited continues to empower young people, foster inclusivity, and enhance opportunities for those from disadvantaged backgrounds. Our ongoing work demonstrates our commitment to **providing public benefit through sports, education, and community engagement**.

**FINANCIAL REVIEW**

Total income for the period ending to 31 October 2024 amounted to £165,673 (2023: £158,197) which was grants and donations for which we are very grateful and earned income. Total expenditure was £163,961 (2023: £150,477) most of which all were the direct costs of charitable activities and fundraising. Rolladome All Skate therefore generated a surplus of £1,712 (2023: surplus of £7,720) in the financial year in question. We will be focusing on increasing revenue income in 2024-25 in line with our strategic plans to become more sustainable and ensuring that we can meet the greatly increased demand for our services.

**Reserves policy**

At the end of the financial period under review the unrestricted reserves (general fund) stood at £1,741 (2023: £29). In 2024-2025, it is the intention of the Trustees to run the charity on the basis of realising a surplus, to increase the level of reserves.

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**Investments**

Investment powers are governed by the Memorandum and Articles of Association. There are no restrictions on charity's absolute powers of investment to the extent that any retained funds that arise are dealt with by depositing surpluses with authorised banks.

**Pensions**

RollaDome All Skate Limited does not have any material pension liabilities.

**Going Concern**

The Trustees have reviewed the financial position of the charity as at 31 October 2024, together with the budget, income & expenditure account and cash flow statements for the period from 1 November 2024 to 31 October 2025. The Trustees consider that the budget is reasonable and that Rolladome All Skate Limited has, and will have, sufficient reserves and cash resources in order to continue as a going concern during that period. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

**PRINCIPLE RISKS AND UNCERTAINTIES**

The Trustees will actively manage risks to finances, health and safety, reputation and maintenance of operations. The Trustees regularly carry out a strategic overview of risk and ensure that risk is considered in the development of operational policies and procedures and in conduct of specific activities. Formal risk statements will be written to cover particular events as required.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

RollaDome All Skate Limited operates with a flat organizational structure, supported by a team of volunteers and part-time staff who are crucial in delivering the charity's programs

**GOVERNING DOCUMENT**

The organisation is a charitable company limited by guarantee, incorporated on 20<sup>th</sup> October 2009 and registered as a charity on 10<sup>th</sup> November 2010. The Company was established under a Memorandum of Association which established the object and powers of the charitable company and is governed under its Articles of Association. In the event of the company being wound up, the members are required to contribute an amount not exceeding £1.

**RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES**

Under the requirements of the company's Memorandum and Articles of Association the Trustees are elected at the Annual General Meeting. Appointment of a new Trustee requires unanimous agreement of existing Trustees who will consider the candidate's motives, values and knowledge/skills with the goal of increasing the capability of the Trustees collectively. Trustees are selected on the basis of the experience, skills and expertise they can bring to further the objectives of Rolladome All Skate Limited. They are the ultimate guardians of the ethos and conduct, as well as of the assets, of Rolladome All Skate Limited. They are supported by a management team to which is delegated oversight of the day-to-day management of Rolladome All Skate Limited and involvement in its daily activities. Certain matters, however, are reserved for decision by the Trustees.

**INDUCTION AND TRAINING OF NEW TRUSTEES**

The induction process for new Trustees includes an introduction to policies and procedures of the organisation, and to their own roles and responsibilities (based on those described by the Charity Commission

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

in its publications), as well as a series of meetings with members of staff, and a period of familiarisation with our safeguarding policy, the building and the activities carried on both within it and externally.

## **ORGANISATIONAL STRUCTURE**

The Board of Trustees delegates the day-to-day work and operation of the charity to a small core team of staff, who operate within defined terms of reference and authority. All staff and all volunteers go through appropriate safeguarding and health and safety training.

The charity does not tolerate discrimination on the basis of any protected characteristics; under no circumstances do we accept harassment or bullying, and we maintain strong policies on the safeguarding of children and vulnerable adults, abusive behaviour and health and safety issues.

## **FUTURE PLANS**

Looking ahead, RollaDome All Skate Limited is poised for strategic growth, innovation, and sustainability, ensuring our legacy continues to empower young people, families, and communities. Our future plans focus on expanding our impact, introducing new programs, and securing long-term sustainability while aligning with national and local priorities in youth engagement, employability, and community development.

### **1. Expansion of Existing Programs & New Project Development**

#### **Roller Sports & Recreational Development**

- Expansion of Roller Skating Clubs – Increasing session availability, introducing structured progression pathways for skaters, and enhancing accessibility for neurodiverse and SEND participants.
- Recreational Roller Sports Alliance (RRSA) – Launching a UK-wide coaching accreditation system to professionalize the sector and create employment opportunities within roller sports.
- Roll Through Education & Skating Smarter – Scaling up this program to integrate roller skating with learning outcomes in schools and youth centres
- Venue Accreditation for Roller Sports – Setting quality standards for roller skating venues to ensure safety, inclusivity, and professional coaching.

#### **Degrees of Opportunity (DOO) – Employability, Skills & Education**

- Targeted Outreach Youth Provision – Securing contracts to engage vulnerable young people, reduce anti-social behaviour, and offer structured alternative education pathways.
- Adult Learning & Functional Skills Expansion – New standalone program for adults, focusing on literacy, numeracy, and vocational training.
- Apprenticeship & Employment Pathways – Establishing partnerships with corporate and community organizations to place young people in apprenticeships, paid work experience, and leadership roles.

#### **Community & Social Impact Initiatives**

- Acton Youth Association Joint Working Agreement (2025 Onwards) – Formalizing a long-term collaboration to deliver roller sports, employability programs, football, and girls' empowerment activities.
- Pamper Day Series Expansion – Developing new wellness events with a focus on mental health, financial literacy, and professional networking for women and girls.
- Private Members' Youth Club – Launching an exclusive, entrepreneurial, tech-driven youth club focusing on AI, augmented reality, business, and leadership.

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

## **2. Sustainability & Financial Strategy**

To ensure long-term viability, RollaDome is adopting a multi-faceted financial strategy, incorporating grants, partnerships, and earned revenue:

### Diversification of Funding Streams

- Grant Applications & Strategic Funding – Actively pursuing National Lottery, Sport England, London Marathon, and local authority funding to sustain key projects.
- Corporate Sponsorship & Philanthropy – Strengthening relationships with businesses for funding, mentorship programs, and sponsorship of events and coaching pathways.
- Social Enterprise Model for RRSA – Creating a for-profit entity within the Recreational Roller Sports Alliance, generating income through coaching qualifications, training workshops, and event hosting.
- Charity Hall of Fame & Venue Revenue Streams – Offering subsidized venue hire for charities, while introducing catering, merchandise, and ticketed events to generate sustainable income.

## **3. Exit Strategy & Organizational Sustainability**

### Leadership Transition & Governance Strengthening

- Board Restructuring & New Trustees – Bringing in trustees with expertise in finance, legal, marketing, and strategic growth to guide RollaDome’s expansion.
- CEO Succession Plan – Preparing for a phased transition from operational leadership to a board advisory role, ensuring continuity while empowering new leadership.
- Strengthening Internal Systems (Office 365 & Digital Transformation) – Implementing automated tracking for projects, partnerships, and financial reporting for improved efficiency.

### Training & Capacity Building

- Staff & Volunteer Development – Establishing ongoing training, mentorship, and upskilling programs to ensure RollaDome’s team can adapt to new challenges and growth.
- Youth-Led Leadership Structure – Expanding the mentorship program to allow young leaders to take on more responsibilities in program delivery and community engagement.

## **4. Innovation & Future Vision**

As we move towards a new era of growth and impact, RollaDome is embracing innovation, technology, and entrepreneurialism to create lasting change:

### Tech-Driven Youth Engagement

- Integration of AI & Augmented Reality in Sports & Learning – Exploring how AI and interactive technology can be used in training, education, and skill development.
- Digital Resource Hub for Roller Sports & Employability – Creating an online learning platform to provide access to coaching materials, employability workshops, and youth leadership resources.

### Positioning RollaDome as a National Leader in Youth & Community Development

- Scaling the Degrees of Opportunity Model Nationwide – Expanding programs beyond London to provide sports, education, and career pathways in other cities.
- Advocacy & Policy Influence – Using our experience, data, and impact to inform and shape youth, education, and sports policy at local and national levels.

### Building a Legacy Beyond 2024

- Our future plans are rooted in sustainability, innovation, and leadership transition, ensuring RollaDome continues to thrive beyond the immediate project cycles. By expanding our programs, securing sustainable funding, and implementing strong governance, we will leave a lasting legacy for future generations. As we move forward, RollaDome remains committed to empowering communities, creating opportunities, and driving systemic change through sports, education, and leadership.

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company Number**  
07050266 (England and Wales)

**Registered Charity Number**  
1138918

**Registered Office**  
26 Newark Crescent  
North Acton  
London  
NW10 7BD

**Trustees**  
JACKSON, Paul Anthony  
NESTOR, Diane Jayne  
Cantwell, James  
WILLIAMS, Angeline

**Independent Examiner**  
Additude Ltd  
9 Rhapsody Court  
Wakeman Road  
London  
NW10 5DF

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**STATEMENT OF TRUSTEES RESPONSIBILITIES**

The Trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

In so far as the Trustees are aware:

- there is no relevant audit information of which the charitable company's auditors are unaware; and
- the Trustees have taken all steps that they ought to have taken to make themselves aware of any relevant audit information and to establish that the auditors are aware of that information.

Approved by order of the board of Trustees on *28<sup>th</sup> March 2025*

and signed on its behalf by:

*DIANE NESTOR*

.....  
NESTOR Diane– Chair and Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
ROLLADOME ALL SKATE LIMITED FOR THE YEAR ENDED 31 OCTOBER 2024**

We report on the accounts of the charity for the year ended 31 October 2024, which are set out on pages 11 to 18.

**Respective responsibilities of Trustees and examiner**

The Trustees are responsible for the preparation of the accounts. The Trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed. I am qualified to undertake the examination by being a qualified member of Chartered Institute of Public Finance and Accountancy (CIPFA).

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

**Basis of 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 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**

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 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

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.



Andi Dollia, CPFA  
ADDITUDE LTD  
9 Rhapsody Court  
Wakeman Road  
London  
NW10 5DF

Date: 28<sup>th</sup> March 2025

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 OCTOBER 2024 (INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**

				2024	2023
		Restricted	Unrestricted	Total	Total
Income from:	Note	£	£	£	£
Grants and Donations	3	43,030	48,637	<b>91,667</b>	75,282
Charitable activities	4	-	73,960	<b>73,960</b>	82,915
Bank interest		-	46	<b>46</b>	-
<b>Total income</b>		<u>43,030</u>	<u>122,643</u>	<u><b>165,673</b></u>	<u>158,197</u>
<b>Expenditure on:</b>	5				
Raising funds		-	10,874	<b>10,874</b>	9,140
Charitable activities		43,030	110,057	<b>153,087</b>	141,337
<b>Total expenditure</b>		<u>43,030</u>	<u>120,931</u>	<u><b>163,961</b></u>	<u>150,477</u>
<b>Net income (expenditure)</b>		<u>-</u>	<u>1,712</u>	<u><b>1,712</b></u>	<u>7,720</u>
Transfers between funds		-	-	-	-
<b>Net movement in funds</b>		<u>-</u>	<u>1,712</u>	<u><b>1,712</b></u>	<u>7,720</u>
<b>Reconciliation of funds:</b>					
Total funds brought forward		-	29	<b>29</b>	(7,691)
Total funds carried forward		<u>-</u>	<u>1,741</u>	<u><b>1,741</b></u>	<u>29</u>

The notes on pages 13-18 form part of these financial statements.

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**

**BALANCE SHEET AS OF 31 OCTOBER 2024**

	Note	2024 £	2023 £
<b>Fixed Assets</b>			
Tangible Assets		-	-
<b>Current Assets</b>			
Cash at Bank		395	12,668
Debtors	8	36,474	2,000
		<b>36,869</b>	14,668
<b>Creditors: amounts falling due within one year</b>	9	<b>35,128</b>	14,639
<b>Net Current Assets</b>		<b>1,741</b>	29
<b>Net Assets</b>	10	<b>1,741</b>	29
<b>Funds</b>	11		
Restricted		-	-
Unrestricted		1,741	29
<b>Total Funds</b>		<b>1,741</b>	29

For the year ended 31 October 2024 the charity was entitled to exemption under section 477 of the Companies Act 2006; and no notice has been deposited under section 476. No members have required the charity to obtain an audit of its accounts for the year in question. The Trustees acknowledge responsibility for: i) Ensuring the charity keeps accounting records which comply with section 386; and ii) Preparing financial statements which give a true and fair view of the state of affairs of the charity as at the year-end in accordance with requirements of section 394 and 395, and which otherwise comply with requirements of the Companies Act 2006 relating to financial statements, so far applicable to the charity. These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Trustees on 28<sup>th</sup> March 2025 and signed on their behalf by

*DIANE NESTOR*

NESTOR, Diane – Chair and Trustee

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024**

**1. ACCOUNTING POLICIES**

1.1 General information

ROLLADOME ALL SKATE LIMITED is a charity registered with the Charity Commission (charity registration number 1138918).

1.2 Going concern

The Trustees confirm that at the time of approving the financial statements, there are no material uncertainties regarding the Charity's ability to continue in operational existence for the foreseeable future. In arriving at this conclusion the Trustees have taken account of current and anticipated financial performance in the current economic conditions, its business plan and its reserves position. For this reason, the going concern basis continues to be adopted in the preparation of the Charity's financial statements.

1.3 Basis for preparation

The financial statements have been prepared under the historic cost convention unless otherwise stated in the relevant accounting policy notes and in accordance with Accounting and Reporting by Charities; Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard (FRS) applicable in the UK and Republic of Ireland (FRS102) (effective 1st January 2015) – (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Companies Act 2006. The preparation of financial statements requires the use of certain critical accounting estimates. It also requires Trustees to exercise their judgement in the process of applying the accounting policies. Use of available information and application of judgement are inherent in the formation of estimates. Actual outcomes in the future could differ from such estimates. The areas involving a higher degree of judgement or complexity, or areas where assumptions and estimates are significant to the financial statements are disclosed in Note 2.

1.4 Recognition of outstanding employee benefits

No provision for outstanding holiday pay was made under previous UK Generally Accepted Accounting Principles (GAAP). Under FRS 102 the costs of short-term employee benefits are recognised as a liability and an expense. The cost of any unused holiday entitlement is recognised in the period in which the employees' services are received.

1.5 Fixed assets

Individual fixed assets costing £2,000 or more are initially recorded at cost.

1.6 Fund accounting

The nature and purpose of each fund is explained in Note 11 to the financial statements.

1.7 Financial instruments

The only financial instruments held by the charity are debtors and creditors. These are categorised as 'basic' in accordance with Section 11 of FRS 102 and are initially recognised at transaction price. These are subsequently measured at their transaction price less any impairment.

**ROLLADOME ALL SKATE LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**1.8 Income**

Income is recognised when the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably. Donations and gifts are recognised in the statement of financial activities when receivable. Income from government and other grants is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred. Donated services and facilities are included at the value to the charity where this can be quantified. Bank interest is recognised on an accrual basis.

**1.9 Expenditure**

Expenditure is included in the statement of financial activities on an accruals basis, inclusive of any VAT that cannot be recovered. It is recognised when there is a legal or constructive obligation to pay for it. Certain expenditure is directly attributable to specific activities and has been included in those cost categories. Certain other costs, which are attributable to more than one activity, are apportioned across cost categories on the basis of an estimate of the proportion of time spent by staff or resources used on those activities.

**1.10 Leases**

Rentals applicable to operating leases are charged to the statement of financial activities over the period they are incurred.

**2. CRITICAL JUDGEMENTS AND ESTIMATES**

No critical judgements have been made by management in applying the charity's accounting policies.

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**3. GRANTS AND DONATIONS**

	Restricted	Unrestricted	<b>2024 Total</b>	2023 Total
	£	£	£	£
Centre For Innovation in Voluntary Action	-	25,000	<b>25,000</b>	-
Charity Aid Foundation	20,000	-	<b>20,000</b>	-
John Lyons Charity	4,900	-	<b>4,900</b>	-
Greater London Authority	-	9,679	<b>9,679</b>	-
The Fore	-	10,000	<b>10,000</b>	-
London Borough of Hounslow	14,850	-	<b>14,850</b>	
Heathrow Community Trust	3,280	-	<b>3,280</b>	
Other Grants	-	2,882	<b>2,882</b>	75,282
Individual Donations	-	1,076	<b>1,076</b>	-
<b>Total Grants and Donations</b>	<b>43,030</b>	<b>48,637</b>	<b>91,667</b>	<b>75,282</b>

**4. INCOME FROM CHARITABLE ACTIVITIES**

	Restricted	Unrestricted	<b>2024 Total</b>	2023 Total
	£	£	£	£
Club Income	-	38,604	<b>38,604</b>	46,197
Other Earned Income	-	35,356	<b>35,356</b>	36,718
<b>Total Income from Charitable Activities</b>	<b>-</b>	<b>73,960</b>	<b>73,960</b>	<b>82,915</b>

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**5. EXPENDITURE ON CHARITABLE ACTIVITIES**

	Raising funds £	Charitable activities £	Support Costs £	<b>2024 Total £</b>	2023 Total £
Staff costs (note 6)	4,982	53,146	8,304	<b>66,432</b>	32,058
Recruitment and Training	-	-	7,521	<b>7,521</b>	10,134
Rent and Insurance	-	-	20,605	<b>20,605</b>	15,316
Office Overheads	-	-	22,049	<b>22,049</b>	37,035
Project Expenses	-	37,092	-	<b>37,092</b>	43,836
Ind. Examination fee	-	-	3,000	<b>3,000</b>	3,000
Other Professional fees	-	-	4,549	<b>4,549</b>	8,656
Travel	-	-	1,006	<b>1,006</b>	382
Advertising	-	-	1,707	<b>1,707</b>	60
	<b>4,982</b>	<b>90,238</b>	<b>68,741</b>	<b>163,961</b>	<b>150,477</b>
Add: allocation of support costs	5,892	62,849	(68,741)	-	-
<b>Total Expenditure</b>	<b>10,874</b>	<b>153,087</b>	<b>-</b>	<b>163,961</b>	<b>150,477</b>

**6. STAFF COSTS**

Staff costs were as follows:	<b>2024 £</b>	<b>2023 £</b>
Salaries and wages	59,675	26,740
Social security costs	4,548	3,507
Pension contributions	2,209	1,811
	<b>66,432</b>	<b>32,058</b>

The average number of employees during the year was as follows:	<b>2024</b>	<b>2023</b>
Staff numbers expressed as full-time equivalent (FTE)	<b>2.5</b>	<b>2.0</b>

The number of employees who received emoluments in excess of £60,000 were 0 (2023 – 0).

**ROLLADOME ALL SKATE LIMITED**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**7. TAXATION**

The charity is exempt from corporation tax as all its income is charitable and is applied for charitable purposes.

**8. DEBTORS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade debtors	36,474	2,000
	<hr/>	<hr/>
	<b>36,474</b>	<b>2,000</b>
	<hr/>	<hr/>

**9. CREDITORS: AMOUNTS DUE WITHIN 1 YEAR**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Trade creditors	7,032	7,351
Taxation and social security	11,252	5,438
Accruals and provisions	14,994	-
Other creditors	1,850	1,850
	<hr/>	<hr/>
	<b>35,128</b>	<b>14,639</b>
	<hr/>	<hr/>

**10. ANALYSIS OF NET ASSETS BETWEEN FUNDS**

	Restricted Funds £	Unrestricted funds £	Total funds £
Tangible fixed assets	-	-	-
Net current assets	-	1,741	<b>1,741</b>
	<hr/>	<hr/>	<hr/>
<b>Net assets at the end of the year</b>	<b>-</b>	<b>1,741</b>	<b>1,741</b>
	<hr/>	<hr/>	<hr/>

**ROLLADOME ALL SKATE LIMITED  
(A COMPANY LIMITED BY GUARANTEE)**

**NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)**

**11. MOVEMENTS IN FUNDS**

	At the start of the year	Incoming resources	Outgoing resources	At the end of the year
		£	£	£
<b>Unrestricted funds:</b>				
General funds	29	122,643	120,931	<b>1,741</b>
<b>Total unrestricted funds</b>	<b>29</b>	<b>122,643</b>	<b>120,931</b>	<b>1,741</b>
<b>Restricted funds</b>				
	-	<b>43,030</b>	<b>43,030</b>	-
<b>Total funds</b>	<b>29</b>	<b>165,673</b>	<b>163,961</b>	<b>1,741</b>

**Purposes of funds**

**General funds:** these are available for use at the Trustees' discretion in furtherance of the objectives of the charity.

**12. TRUSTEES' REMUNERATION AND BENEFITS**

The trustees were not paid or received any other benefits from employment with the charity in the year (2023-nil).

No trustees received payment for professional or other services supplied to the charity (2023-nil).

No trustees received any payment or reimbursement of travel and subsistence costs (2023-nil).

**ROLLADOME ALL SKATE LIMITED**

England & Wales - Charity number 1138918

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# Accounts

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**REGISTERED COMPANY NUMBER: 07050266 (England and Wales)**  
**REGISTERED CHARITY NUMBER:**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 October 2022  
for  
ROLLADOME ALL SKATE LIMITED

Certax Accounting Fitzrovia Limited  
85  
Tottenham Court Road  
London  
W1T 4TQ

ROLLADOME ALL SKATE LIMITED

Contents of the Financial Statements  
for the Year Ended 31 October 2022

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Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
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Detailed Statement of Financial Activities	10 to 11

**ROLLADOME ALL SKATE LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2022**

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 October 2020. 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 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**  
07050266 (England and Wales)

**Registered Charity number**  
1138918

**Registered office**  
26 Newark Crescent  
North Acton  
London  
NW10 7BD

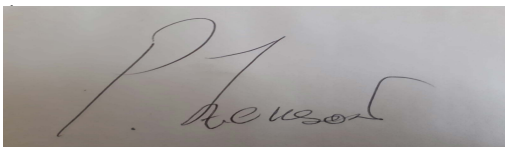
**Trustees**  
Diane Nestor  
Antoinette Milbourne  
Paul Jackson  
Angeline Williams

**Directors**  
Anne-Marie Waugh  
Angeline Williams

**Company Secretary**  
Ms A Waugh

**Independent Examiner**  
Certax Accounting Fitzrovia Limited  
85 Tottenham Court Road  
London W1T 4TQ

Approved by order of the board of trustees on .....30th June 2023..... and signed on its behalf



Trustee

Independent Examiner's Report to the Trustees of  
ROLLADOME ALL SKATE LIMITED

**Independent examiner's report to the trustees of ROLLADOME ALL SKATE LIMITED ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2022.

**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.

Certax Accounting Fitzrovia Limited  
85  
Tottenham Court Road  
London  
W1T 4TQ

8 June 2023

ROLLADOME ALL SKATE LIMITED

Statement of Financial Activities  
for the Year Ended 31 October 2022

	Notes	Unrestricted fund £	Restricted fund £	31/10/22 Total funds £	31/10/21 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		47,844	-	47,844	15,292
<b>Charitable activities</b>					
Administration costs		-	-	-	-
Grants and Donation		5,000	-	5,000	84,906
<b>Total</b>		<u>52,844</u>	<u>-</u>	<u>52,844</u>	<u>100,198</u>
<b>EXPENDITURE ON</b>					
Raising funds	2	23,799	-	23,799	24,485
<b>Charitable activities</b>					
Administration costs		60,209	-	60,209	8,941
Finance Cost		156	-	156	122
Office Expenses		14,635	-	14,635	-
Rolla Skating Classes		11,183	-	11,183	11,937
Other		7,080	-	7,080	6,429
<b>Total</b>		<u>117,062</u>	<u>-</u>	<u>117,062</u>	<u>51,914</u>
<b>NET INCOME</b>		(64,218)	-	(64,218)	48,284
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		62,194	-	62,194	13,910
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>(2,024)</u>	<u>-</u>	<u>(2,024)</u>	<u>62,194</u>

The notes form part of these financial statements

ROLLADOME ALL SKATE LIMITED

Balance Sheet  
31 October 2022

	Notes	Unrestricted fund £	Restricted fund £	31/10/22 Total funds £	31/10/21 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	6	-	-		28,587
Cash in hand		<u>3,580</u>	<u>-</u>	<u>3,580</u>	<u>35,922</u>
		<b>3,580</b>	<b>-</b>	<b>3,580</b>	64,509
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>(5,604)</u>	<u>-</u>	<u>(5,604)</u>	<u>(2,315)</u>
<b>NET CURRENT ASSETS</b>		<u><b>(2,024)</b></u>	<u><b>-</b></u>	<u><b>(2,024)</b></u>	<u>62,194</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u><b>(2,024)</b></u>	<u><b>-</b></u>	<u><b>(2,024)</b></u>	<u>62,194</u>
<b>NET ASSETS</b>		<u><b>(2,024)</b></u>	<u><b>-</b></u>	<u><b>(2,024)</b></u>	<u>62,194</u>
<b>FUNDS</b>	8				
Unrestricted funds				<u><b>(2,024)</b></u>	<u>62,194</u>
<b>TOTAL FUNDS</b>				<u><b>(2,024)</b></u>	<u>62,194</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2022 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 8 June 2023 and were signed on its behalf by:

A Waugh - Trustee

The notes form part of these financial statements

**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 2019)', 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**ROLLADOME ALL SKATE LIMITED**

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2022

**2. RAISING FUNDS**

**Raising donations and legacies**

	<b>31/10/22</b>	31/10/21
	<b>£</b>	£
Support costs	<u><b>23,799</b></u>	<u>24,485</u>
	<u><b>23,799</b></u>	<u>24,485</u>

**3. NET INCOME/(EXPENDITURE)**

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

	<b>31/10/22</b>	31/10/21
	<b>£</b>	£
Other operating leases	<u>-</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2022 nor for the year ended 31 October 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2022 nor for the year ended 31 October 2021.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	15,292	-	15,292
<b>Charitable activities</b>			
Grants and Donation	<u>84,906</u>	<u>-</u>	<u>84,906</u>
<b>Total</b>	<u>100,198</u>	<u>-</u>	<u>100,198</u>
<b>EXPENDITURE ON</b>			
Raising funds	24,485	-	24,485
<b>Charitable activities</b>			
Administration costs	8,941	-	8,941
Finance Cost	122	-	122
Grants and Donation	-	-	-
Rolla Skating Classes	11,937	-	11,937
Other	<u>6,429</u>	<u>-</u>	<u>6,429</u>
<b>Total</b>	<u>51,914</u>	<u>-</u>	<u>51,914</u>
<b>NET INCOME</b>	48,284	-	48,284

**ROLLADOME ALL SKATE LIMITED**

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>62,194</u>	<u>-</u>	<u>62,194</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/10/22 £	31/10/21 £
Other debtors	<u>-</u>	<u>28,587</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/10/22 £	31/10/21 £
Trade creditors	-	-
Other creditors	<u>5,604</u>	<u>2,315</u>
	<u>5,604</u>	<u>2,315</u>

**8. MOVEMENT IN FUNDS**

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
<b>Unrestricted funds</b>			
General fund	<u>62,194</u>	<u>(64,218)</u>	<u>(2,024)</u>
<b>TOTAL FUNDS</b>	<u>62,194</u>	<u>(64,218)</u>	<u>(2,024)</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	<u>52,844</u>	<u>(117,062)</u>	<u>(64,218)</u>
<b>TOTAL FUNDS</b>	<u>52,844</u>	<u>(117,062)</u>	<u>(44,218)</u>

**ROLLADOME ALL SKATE LIMITED**

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	Net movement in funds £	At 31.10.21 £
<b>Unrestricted funds</b>		
General fund	48,284	62,194
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>48,284</u>	<u>62,194</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	100,198	(51,914)	48,284
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>100,198</u>	<u>(51,914)</u>	<u>48,284</u>

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

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
<b>Unrestricted funds</b>			
General fund	13,910	(15,934)	(2,024)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>13,910</u>	<u>(15,934)</u>	<u>(2,024)</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 £
<b>Unrestricted funds</b>			
General fund	153,042	(168,976)	(15,934)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>153,042</u>	<u>(168,976)</u>	<u>(15,934)</u>

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2022.

ROLLADOME ALL SKATE LIMITED

Detailed Statement of Financial Activities  
for the Year Ended 31 October 2021

	31/10/22 £	31/10/21 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	-
Donations	-	-
Subscriptions	-	2,204
Admissions	<u>47,844</u>	<u>13,088</u>
	47,844	15,292
<b>Charitable activities</b>		
Grants	<u>5,000</u>	<u>84,906</u>
<b>Total incoming resources</b>	<b>52,844</b>	<b>100,198</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Venues	23,799	-
<b>Other trading activities</b>		
Pensions	-	-
Other operating leases	<u>-</u>	<u>-</u>
	-	-
<b>Charitable activities</b>		
Rates and water	-	1,359
Insurance	982	2,936
Telephone	1,844	285
Postage and stationery	-	957
Advertising	803	-
Sundries	113	-
Subscriptions	598	-
Volunteering and Freelancing	11,183	-
Grants to institutions	<u>-</u>	<u>734</u>
	15,523	6,271
<b>Other</b>		
Social security	-	6,429
<b>Support costs</b>		
<b>Management</b>		
Wages	51,105	-
Pensions	<u>979</u>	<u>-</u>
	52,084	-
<b>Finance</b>		
Bank charges	156	122
Carried forward	156	122

This page does not form part of the statutory financial statements

ROLLADOME ALL SKATE LIMITED

Detailed Statement of Financial Activities  
for the Year Ended 31 October 2021

	31/10/22	31/10/21
	£	£
<b>Finance</b>		
Brought forward	156	122
No description	<u>21,715</u>	<u>24,482</u>
	21,871	24,607
<b>Information technology</b>		
Repairs and renewals	-	10,293
No description	<u>-</u>	<u>-</u>
		10,293
<b>Human resources</b>		
Software licences	954	461
Sundries	<u>-</u>	<u>-</u>
	954	461
<b>Other 2</b>		
Light and heat	-	89
<b>Other 3</b>		
Rates and water	-	-
Insurance	-	-
Light and heat	-	-
Telephone	-	-
Postage and stationery	<u>-</u>	<u>-</u>
	-	-
<b>Governance costs</b>		
Accountancy and legal fees	1,546	2,664
Legal fees	<u>1,285</u>	<u>1,100</u>
	2,831	3,764
Total resources expended	<u>117,062</u>	<u>51,914</u>
<b>Net income</b>	<u>(64,218)</u>	<u>48,284</u>

**ROLLADOME ALL SKATE LIMITED**

England & Wales - Charity number 1138918

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# Accounts

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**REGISTERED COMPANY NUMBER: 07050266 (England and Wales)**  
**REGISTERED CHARITY NUMBER:**

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 October 2021  
for  
ROLLADOME ALL SKATE LIMITED

Certax Accounting Fitzrovia Limited  
85  
Tottenham Court Road  
London  
W1T 4TQ

## ROLLADOME ALL SKATE LIMITED

### Report of the Trustees for the Year Ended 31 October 2021

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 October 2021. 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 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**

07050266 (England and Wales)

##### **Registered Charity number**

##### **Registered office**

26 Newark Crescent  
North Acton  
London  
NW10 7BD

##### **Trustees**

Ms A Waugh Administrative Officer

##### **Company Secretary**

Ms A Waugh

##### **Independent Examiner**

Certax Accounting Fitzrovia Limited  
85  
Tottenham Court Road  
London  
W1T 4TQ

Approved by order of the board of trustees on 31 July 2022 and signed on its behalf by:

Ms A Waugh - Trustee

Independent Examiner's Report to the Trustees of  
ROLLADOME ALL SKATE LIMITED

**Independent examiner's report to the trustees of ROLLADOME ALL SKATE LIMITED ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2021.

**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.

Certax Accounting Fitzrovia Limited  
85  
Tottenham Court Road  
London  
W1T 4TQ

31 July 2022

ROLLADOME ALL SKATE LIMITED

Statement of Financial Activities  
for the Year Ended 31 October 2021

	Notes	Unrestricted fund £	Restricted fund £	31/10/21 Total funds £	31/10/20 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		15,292	-	15,292	37,857
<b>Charitable activities</b>					
Administration costs		84,906	-	84,906	-
Grants and Donation		-	-	-	25,000
<b>Total</b>		<b>100,198</b>	<b>-</b>	<b>100,198</b>	<b>62,857</b>
<b>EXPENDITURE ON</b>					
Raising funds	2	24,485	-	24,485	1,997
<b>Charitable activities</b>					
Administration costs		8,941	-	8,941	32,957
Finance Cost		122	-	122	247
Grants and Donation		-	-	-	1,049
Rolla Skating Classes		11,937	-	11,937	11,408
Other		6,429	-	6,429	1,289
<b>Total</b>		<b>51,914</b>	<b>-</b>	<b>51,914</b>	<b>48,947</b>
<b>NET INCOME</b>		<b>48,284</b>	<b>-</b>	<b>48,284</b>	<b>13,910</b>
<b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		<b>13,910</b>	<b>-</b>	<b>13,910</b>	<b>-</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>62,194</b>	<b>-</b>	<b>62,194</b>	<b>13,910</b>

The notes form part of these financial statements

ROLLADOME ALL SKATE LIMITED

Balance Sheet  
31 October 2021

	Notes	Unrestricted fund £	Restricted fund £	31/10/21 Total funds £	31/10/20 Total funds £
<b>CURRENT ASSETS</b>					
Debtors	6	28,587	-	28,587	-
Cash in hand		35,922	-	35,922	17,272
		<u>64,509</u>	<u>-</u>	<u>64,509</u>	<u>17,272</u>
<b>CREDITORS</b>					
Amounts falling due within one year	7	(2,315)	-	(2,315)	(3,362)
		<u>62,194</u>	<u>-</u>	<u>62,194</u>	<u>13,910</u>
<b>NET CURRENT ASSETS</b>					
		<u>62,194</u>	<u>-</u>	<u>62,194</u>	<u>13,910</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>62,194</u>	<u>-</u>	<u>62,194</u>	<u>13,910</u>
<b>NET ASSETS</b>					
		<u>62,194</u>	<u>-</u>	<u>62,194</u>	<u>13,910</u>
<b>FUNDS</b>					
Unrestricted funds	8			<u>62,194</u>	<u>13,910</u>
<b>TOTAL FUNDS</b>					
				<u>62,194</u>	<u>13,910</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2021 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 provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 31 July 2022 and were signed on its behalf by:

A Waugh - Trustee

The notes form part of these financial statements

## **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 2019)', 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

### **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.

### **Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ROLLADOME ALL SKATE LIMITED

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021

**2. RAISING FUNDS**

**Raising donations and legacies**

	<b>31/10/21</b>	31/10/20
	<b>£</b>	£
Sundries	-	101
Support costs	<b>24,485</b>	-
	<u><b>24,485</b></u>	<u>101</u>

**3. NET INCOME/(EXPENDITURE)**

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

	<b>31/10/21</b>	31/10/20
	<b>£</b>	£
Other operating leases	-	628
	<u>-</u>	<u>628</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 October 2021 nor for the year ended 31 October 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 October 2021 nor for the year ended 31 October 2020.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	37,857	-	37,857
<b>Charitable activities</b>			
Grants and Donation	25,000	-	25,000
<b>Total</b>	<u>62,857</u>	<u>-</u>	<u>62,857</u>
<b>EXPENDITURE ON</b>			
Raising funds	1,997	-	1,997
<b>Charitable activities</b>			
Administration costs	32,957	-	32,957
Finance Cost	247	-	247
Grants and Donation	1,049	-	1,049
Rolla Skating Classes	11,408	-	11,408
Other	1,289	-	1,289
<b>Total</b>	<u>48,947</u>	<u>-</u>	<u>48,947</u>

ROLLADOME ALL SKATE LIMITED

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>NET INCOME</b>	13,910	-	13,910
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>13,910</u>	<u>-</u>	<u>13,910</u>

**6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/10/21 £	31/10/20 £
Other debtors	<u>28,587</u>	<u>-</u>

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31/10/21 £	31/10/20 £
Trade creditors	-	(1)
Other creditors	<u>2,315</u>	<u>3,363</u>
	<u>2,315</u>	<u>3,362</u>

**8. MOVEMENT IN FUNDS**

	At 1.11.20 £	Net movement in funds £	At 31.10.21 £
<b>Unrestricted funds</b>			
General fund	13,910	48,284	62,194
<b>TOTAL FUNDS</b>	<u>13,910</u>	<u>48,284</u>	<u>62,194</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	100,198	(51,914)	48,284
<b>TOTAL FUNDS</b>	<u>100,198</u>	<u>(51,914)</u>	<u>48,284</u>

**ROLLADOME ALL SKATE LIMITED**

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	Net movement in funds £	At 31.10.20 £
<b>Unrestricted funds</b>		
General fund	13,910	13,910
	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>13,910</u>	<u>13,910</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	62,857	(48,947)	13,910
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>62,857</u>	<u>(48,947)</u>	<u>13,910</u>

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

	At 1.11.19 £	Net movement in funds £	At 31.10.21 £
<b>Unrestricted funds</b>			
General fund	-	62,194	62,194
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>-</u>	<u>62,194</u>	<u>62,194</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 £
<b>Unrestricted funds</b>			
General fund	163,055	(100,861)	62,194
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>163,055</u>	<u>(100,861)</u>	<u>62,194</u>

ROLLADOME ALL SKATE LIMITED

Notes to the Financial Statements - continued  
for the Year Ended 31 October 2021

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 October 2021.

ROLLADOME ALL SKATE LIMITED

Detailed Statement of Financial Activities  
for the Year Ended 31 October 2021

	31/10/21 £	31/10/20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	2
Donations	-	25,011
Subscriptions	2,204	-
Admissions	13,088	12,844
	<hr/>	<hr/>
	15,292	37,857
<b>Charitable activities</b>		
Grants	84,906	25,000
	<hr/>	<hr/>
<b>Total incoming resources</b>	<b>100,198</b>	<b>62,857</b>
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Sundries	-	101
<b>Other trading activities</b>		
Pensions	-	1,268
Other operating leases	-	628
	<hr/>	<hr/>
	-	1,896
<b>Charitable activities</b>		
Rates and water	1,359	-
Insurance	2,936	(1,505)
Telephone	285	-
Postage and stationery	957	197
Advertising	-	1,381
Sundries	-	1,109
Grants to institutions	734	1,049
	<hr/>	<hr/>
	6,271	2,231
<b>Other</b>		
Social security	6,429	1,289
<b>Support costs</b>		
<b>Management</b>		
Wages	-	23,281
Pensions	-	191
	<hr/>	<hr/>
	-	23,472
<b>Finance</b>		
Bank charges	122	247
Carried forward	122	247

This page does not form part of the statutory financial statements

ROLLADOME ALL SKATE LIMITED

Detailed Statement of Financial Activities  
for the Year Ended 31 October 2021

	31/10/21 £	31/10/20 £
<b>Finance</b>		
Brought forward	122	247
No description	24,485	-
	<u>24,607</u>	<u>247</u>
<b>Information technology</b>		
Repairs and renewals	10,293	9,678
No description	-	701
	<u>10,293</u>	<u>10,379</u>
<b>Human resources</b>		
Software licences	461	502
Sundries	-	1,429
	<u>461</u>	<u>1,931</u>
<b>Other 2</b>		
Light and heat	89	607
<b>Other 3</b>		
Rates and water	-	490
Insurance	-	77
Light and heat	-	67
Telephone	-	5,453
Postage and stationery	-	101
	<u>-</u>	<u>6,188</u>
<b>Governance costs</b>		
Accountancy and legal fees	2,664	606
Legal fees	1,100	-
	<u>3,764</u>	<u>606</u>
Total resources expended	<u>51,914</u>	<u>48,947</u>
<b>Net income</b>	<u>48,284</u>	<u>13,910</u>

This page does not form part of the statutory financial statements

ROLLADOME ALL SKATE LIMITED

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for the Year Ended 31 October 2021

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**ROLLADOME ALL SKATE LIMITED**

England & Wales - Charity number 1138918

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# Accounts

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Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 October 2020  
for  
ROLLADOME ALL SKATE LIMITED

**ROLLADOME ALL SKATE LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020**

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**ROLLADOME ALL SKATE LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020**

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 October 2020. 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 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**  
07050266 (England and Wales)

**Registered Charity number**  
1138918

**Registered office**  
26 Newark Crescent  
North Acton  
London  
NW10 7BD

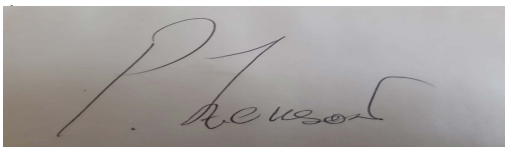
**Trustees**  
Diane Nestor  
Antoinette Milbourne  
Paul Jackson

**Directors**  
Anne-Marie Waugh  
Angeline Williams

**Company Secretary**  
Ms A Waugh

**Independent Examiner**  
Certax Accounting Fitzrovia Limited  
85 Tottenham Court Road  
London W1T 4TQ

Approved by order of the board of trustees on .....30th June 2021..... and signed on its behalf



Trustee

ROLLADOME ALL SKATE LIMITED  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020**

**1 Statement of Structure, Governance, Responsibilities and Officers**

**1.1 Structure**

The company was incorporated on 20 October 2009 as a Company Limited by Guarantee and registered with the Charity Commission as a charity on 10 November 2010.

**1.2 Governance**

The company is governed by its Memorandum and Article of Association amended by Special Resolution on the 10 October 2010.

The company operates in accordance with the rules and regulations set out in the Companies Act and the Charity Act.

**1.3 Responsibilities**

The Trustees and Company Directors are responsible for preparing the report and accounts in accordance with applicable law and regulations.

Company law requires the Trustees and Directors to prepare accounts for each financial year. Under that law, the Trustees have elected to prepare the accounts in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law).

Under company law the Trustees must not approve the accounts unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these accounts, the directors are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the accounts on the going concern basis unless it is inappropriate to presume that the company will continue in business.

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the accounts comply with the Companies Act 2006.

They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

So far as each of the directors is aware at the time the report is approved:

- there is no relevant information of which the company's Independent Examiners are unaware;
- the directors have taken all steps that they ought to have taken to make themselves aware of any relevant information and to establish that the Independent Examiners are aware of that information

**1.4 Trustees and Company Officers Trustees**

The following Trustees served during the whole of the period:

- Diane Nestor
- Antoinette Melbourne
- Paul Jackson

Directors

The following directors held office during the whole of the period:

- Anne-Marie Waugh
- Angeline Williams

## **2 Objectives and Activities**

### **2.1 Summary of the purposes of the charity as set out in its governing document**

To provide roller skating to engage young people into sport, health and well-being (although our main target audience is 4-18 years olds we do not have an upper age limited and also cater for adults).

### **2.2 Summary of the main activities in relation to those purposes for the public benefit, in particular**

We deliver roller sports engagement sessions as membership clubs as well as for Local Authorities Schools and other youth services, Saturday events and after school clubs over twelve-week terms.

- To promote for the benefit of the inhabitants of London and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social & economic circumstances or for the public at large in the interest of social welfare and with the object of improving the condition of life of the said inhabitants.
- To help young people especially, but not exclusively, through leisure time activities, so as to develop their capabilities that they may grow to full maturity as individuals and members of society.
- The promotion and preservation of good health (in particular but not exclusively) by the provision of programs and sessions on healthy eating/nutrition and physical and mental well-being.

### **2.3 Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit**

Trustees are inducted and trained in many different ways such as guidance, policies and procedures handbook "The role of a trustee is given to each Trustee and worked through via training periodically.

The induction process incorporates reading and discussion of advisory documents issued by the Charity Commission; full exploration of the requirements and provisions of the charity's Trust Deed and regular discussion; meetings used to identify relevant information on topics which relate to the trustees' identified training needs in providing effective governance and fulfilling the legal requirements of being a charity trustee.

Training opportunities are always offered through local training providers. Trustees undertake their roles within our policy framework for all volunteers and these are based on those which are recognised and used within the third sector, taking into account best practice.

The charity works with, and in line with, Volunteering Policy reflecting Volunteering England/NCVO principles, Community volunteer services, DBS, safeguarding and Local authorities.

The charity's organizational structure is designed to ensure that trustees are collectively responsible for effective governance and development of the organisation, whilst utilising specialism in skills to undertake individual Project work.

Operational management & delivery of the service is currently undertaken by the Directors in a voluntary project management role. As the organisation is growing at a fast speed, with demands for our services growing, we have seen a great demand being placed on the operational management with particularly the sustained growth in service use and volunteering resources requiring management focus on outcomes for service users, and capacity building plans, it is clear that the charity will now be seeking to create and secure funding for a paid operational management post in the near future. This will enable the post holder to focus entirely on operational management, providing increased resources at both Board and service delivery levels.

## **2.4 Additional Information**

The charity works very closely with other local charities and third sector organisations in all the areas we deliver our services.

The charity has established further relationships with Sports and recreational leisure organisations such as Get active Berkshire, Sported, Sports & Recreational Alliance, DofE, Sported, Youth Foundation, and through its work within differing boroughs throughout the UK. Coupled with being privileged enough to receive ongoing support and guidance from commercial organisations such as McKenzie & Company, is a major bonus for us.

The Charity has established and maintains relationships with Midas Charities Appeals, Brent Council, Ealing Council, Registered Social Landlords, Hounslow Council, Empowering Action & Social Esteem, Young Carers, whilst continuing to remain in contact with our members during 2020s lock down periods.

## **3 Achievements and performance**

### **3.1 Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.**

During the year the charity was unable to deliver as many programs as had been planned, due to the pandemic. The initial part of the year saw us delivering regular after school programs, weekend clubs and classes for over 500 young people.

Bookings for young people activities, had increased, from schools, youth service providers, home education groups, and local authorities around the country. This was great to see, as there was an increase in request by 70% on previous year.

In previous years we have seen our young people entered, with successes, into competitions, displays, demonstrations and TV. Unfortunately, 2020 did not afford us the opportunity to bring these opportunities to fruition, due to the pandemic lockdowns, and lack of face-to-face service delivery.

During 2020, The lack of delivery to our members gave us the opportunity to reflect, review and reorganize. During this time, we remained in contact with our members, learning from them about their needs going forward, and checking in on their wellbeing and needs. Signposting them to relevant services and support accordingly.

This increase in interest, learnings and feedback on delivery has reaffirmed the benefits of our work and the impact it has been having, and will continue to have, on our young people and their families and immediate communities.

### **3.2 Additional information**

The past year has been a learning curve, with challenge like we have never seen before. The pandemic brought everything to a halt and whilst we learned to adjust our plans, we also learned to step back and review ourselves, the charity, and its work.

With the sudden halt of our services, communications skills and teamwork became of paramount importance.

Our team was able to pull together and work to ensure our members were sufficiently prepared for not just the change within our Charities ability to deliver services, but also prepared personally in relation to their well-being, education, financial need, by signposting and answering questions and queries ourselves.

Our team too had personal challenges, in relation to finances, the charities sustainability, their roles and their future needs.

We did indeed lose volunteers and freelancers, sessional coaches, as people had to look to their future and facing the unknown, it was perfectly natural for people to take stock of their personal lives.

We became proactive, and planned, reviewed, and reminisced on our past achievements. Carrying out our risk assessments, we decided to push forward and try to rebuild and transform the charity, to address new upcoming issues, following the pandemic.

We applied for funding, began fundraising and remained optimistic about the future.

## **4 Financial review**

### **4.1 Performance**

The Charity's Financial Activities performance and closing financial position is provided in the primary financial statements and notes.

After making appropriate enquires the Trustees and Directors have a reasonable expectation that the company has adequate resources to continue in operational existence for the foreseeable future. For this reason they continue to adopt the going concern basis in preparing the financial statements

### **4.2 Statement explaining the policy for holding reserves stating why they are held**

The trustee's policy for its reserves is to maintain a balance of approximately £4,000 at any one time to ensure that the day-to-day costs can be covered. Currently revenue is earned through the subsidised provision of skate classes and certification while schools and local Authorities provide the remainder.

#### **Declaration**

The company has taken advantage of the small companies' exemption in preparing the report above. The trustees declare that they have approved the trustees' report above.

Name: Status: Date:

Paul Jackson Trustee  
30 June 2020

Independent Examiner's Report to the Trustees of

ROLLADOME ALL SKATE LIMITED

Independent examiner's report to the trustees of ROLLADOME ALL SKATE LIMITED ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 October 2020.

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.

Certax Accounting Fitzrovia Limited  
85 Tottenham Court Road  
London  
W1T 4TQ

Date: ...30th June 2021.....

**ROLLADOME ALL SKATE LIMITED**  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Grants and Donation		21,866	15991	37,857
Business Rates Grant				
Government Covid Grant		25,000	-	25,000
<hr/>				
Total Income		46,866	15991	62,857
<b>EXPENDITURE ON</b>				
Raising funds		1,997	-	1,997
<b>Charitable activities</b>				
Administration costs		32,957	-	32,957
Finance Cost		247	-	247
Costs of Generating grants			1,049	1,049
Rolla Skating Classes			11,408	11,408
Other		1289	-	1289
<hr/>				
Total		36490	12457	48947
<b>NET INCOME</b>				
		10,376	3,534	13,910
Total funds brough forward		<u>16,663</u>	<u>17,117</u>	<u>33780</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>27,039</u>	<u>20,651</u>	<u>47,690</u>

ROLLADOME ALL SKATE LIMITED  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020**

Balance Sheet  
 31 October 2020

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds £
<b>CURRENT ASSETS</b>				
Cash in Hand`		<b>27,039</b>	<b>20,651</b>	<b>47,690</b>
<b>CREDITORS</b>				
Amounts falling due within one year	4	<b>(3,362)</b>	-	<b>(3,362)</b>
<b>NET CURRENT ASSETS</b>		<b><u>23,677</u></b>	<b><u>20,651</u></b>	<b><u>44,328</u></b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b><u>23,677</u></b>	<b><u>20,651</u></b>	<b><u>44,328</u></b>
<b>NET ASSETS</b>		<b><u>23,677</u></b>	<b><u>20,651</u></b>	<b><u>44,328</u></b>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 October 2020.

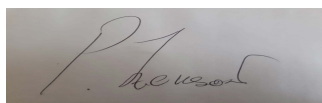
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

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 provisions applicable to charitable companies subject to the small company's regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..30th June 2021..... and were signed on its behalf by:



Trustee

ROLLADOME ALL SKATE LIMITED  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020**

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 2019)', 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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**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.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ROLLADOME ALL SKATE LIMITED  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020**

2. NET INCOME/(EXPENDITURE)

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

	£
Other operating leases	<u>628</u>

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 October 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 October 2020.

4. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	£
Trade creditors	3,363 <sup>(1)</sup>
Other creditors	3,362

5. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 October 2020.

ROLLADOME ALL SKATE LIMITED  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020**

	£
<b>INCOME AND ENDOWMENTS</b>	
Donations and legacies	
Gifts	2
Donations	
25,011	
Admissions	
<u>12,844</u>	
	37,857
Charitable activities	
Grants	
<u>25,000</u>	
Total incoming resources	
62,857	
<b>EXPENDITURE</b>	
Raising donations and legacies	
Sundries	101
Other trading activities	
Pensions	1,268
Other operating leases	<u>628</u>
	1,896
Charitable activities	
Insurance	
(1,505)	
Postage and stationery	197
Advertising	1,381
Sundries	1,109
Grants to institutions	<u>1,049</u>
	2,231
Other	
Social security	1,289
Support costs	
Management	
Wages	23,281
Pensions	<u>191</u>
	23,472
Finance	
Bank charges	247
Information technology	
Repairs and renewals	9,678
Carried forward	9,678

This page does not form part of the statutory financial statements

ROLLADOME ALL SKATE LIMITED  
**REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 OCTOBER 2020**

	£
Human Resources	
Freelancers	9,678
Office Supplies	<u>701</u>
	10,379
Computer expenses	
Software licences	502
Sundries	<u>1,429</u>
	1,931
Light and heat	607
Rates and water	490
Insurance	77
Light and heat	67
Telephone	5,453
Postage and stationery	<u>101</u>
	6,188
Governance costs	
Accountancy and legal fees	<u>606</u>
Total resources expended	<u>48,947</u>
Net income	<u>13,910</u>

This page does not form part of the statutory financial statements