

Report of the Trustees and  
Unaudited Financial Statements for the Year Ended 31 October 2020  
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 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

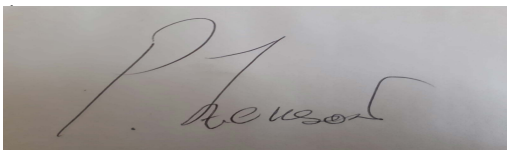
**Company Secretary**

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

A photograph of a piece of paper with a handwritten signature in dark ink. The signature appears to be 'P. Nestor'.

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
 Charitable activities				
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
 NET INCOME				
		10,376	3,534	13,910
 Total funds brough forward				
		<u>16,663</u>	<u>17,117</u>	<u>33780</u>
TOTAL FUNDS CARRIED FORWARD		<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		27,039	20,651	47,690
<b>CREDITORS</b>				
Amounts falling due within one year	4	(3,362)	-	(3,362)
<b>NET CURRENT ASSETS</b>		<u>23,677</u>	<u>20,651</u>	<u>44,328</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>23,677</u>	<u>20,651</u>	<u>44,328</u>
<b>NET ASSETS</b>		<u>23,677</u>	<u>20,651</u>	<u>44,328</u>

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

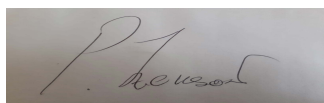
The members have not required the company to obtain an audit of its financial statements for the year ended 31 October 2020 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- 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 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
<b>Finance</b>	
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