

**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

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for the Year Ended 31 October 2022

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**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

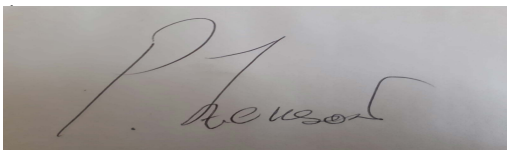
**Company Secretary**

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

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

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

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

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

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

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

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

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

**8. MOVEMENT IN FUNDS**

	At 1.11.21 £	Net movement in funds £	At 31.10.22 £
<b>Unrestricted funds</b>			
General fund	<u><u>62,194</u></u>	<u><u>(64,218)</u></u>	<u><u>(2,024)</u></u>
<b>TOTAL FUNDS</b>	<u><u>62,194</u></u>	<u><u>(64,218)</u></u>	<u><u>(2,024)</u></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><u>52,844</u></u>	<u><u>(117,062)</u></u>	<u><u>(64,218)</u></u>
<b>TOTAL FUNDS</b>	<u><u>52,844</u></u>	<u><u>(117,062)</u></u>	<u><u>(44,218)</u></u>

**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>	100,198
<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>

This page does not form part of the statutory financial statements