

REGISTERED COMPANY NUMBER: 07050266 (England and Wales)

REGISTERED CHARITY NUMBER: 1138918

**REPORT OF THE TRUSTEES AND INDEPENDENTLY EXAMINED
FINANCIAL STATEMENTS FOR THE YEAR ENDED
31st 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 20th October 2009 (number 07050266) and registered as a charity on 10th 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 20th October 2009 and later Resolution to the articles of association dated 13th 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.

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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.

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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 20th October 2009 and registered as a charity on 10th 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

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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.

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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
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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 28th 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: 28th 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	91,667	75,282
Charitable activities	4	-	73,960	73,960	82,915
Bank interest		-	46	46	-
Total income		43,030	122,643	165,673	158,197
Expenditure on:	5				
Raising funds		-	10,874	10,874	9,140
Charitable activities		43,030	110,057	153,087	141,337
Total expenditure		43,030	120,931	163,961	150,477
Net income (expenditure)		-	1,712	1,712	7,720
Transfers between funds		-	-	-	-
Net movement in funds		-	1,712	1,712	7,720
Reconciliation of funds:					
Total funds brought forward		-	29	29	(7,691)
Total funds carried forward		-	1,741	1,741	29

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 £
Fixed Assets			
Tangible Assets		-	-
Current Assets			
Cash at Bank		395	12,668
Debtors	8	36,474	2,000
		36,869	14,668
Creditors: amounts falling due within one year	9	35,128	14,639
Net Current Assets		1,741	29
Net Assets	10	1,741	29
Funds	11		
Restricted		-	-
Unrestricted		1,741	29
Total Funds		1,741	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 28th March 20205 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
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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
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NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 OCTOBER 2024 (continued)

3. GRANTS AND DONATIONS

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

4. INCOME FROM CHARITABLE ACTIVITIES

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

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

5. EXPENDITURE ON CHARITABLE ACTIVITIES

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

6. STAFF COSTS

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

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

	2024	2023
Staff numbers expressed as full-time equivalent (FTE)	2.5	2.0

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

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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

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

9. CREDITORS: AMOUNTS DUE WITHIN 1 YEAR

	2024	2023
	£	£
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/>
	35,128	14,639
	<hr/>	<hr/>

10. ANALYSIS OF NET ASSETS BETWEEN FUNDS

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

ROLLADOME ALL SKATE LIMITED
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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
		£	£	£
Unrestricted funds:				
General funds	29	122,643	120,931	1,741
Total unrestricted funds	29	122,643	120,931	1,741
Restricted funds	-	43,030	43,030	-
Total funds	29	165,673	163,961	1,741

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).