

ROUNABOUT AFTER SCHOOL CLUB

England & Wales · Charity number 1186554

Details

Other names	ROUNABOUT OUT OF SCHOOL CLUB, ROUNABOUT OOSC
Status	Registered
Legal form	CIO
Registered	2019-11-25
Register	View on the Charity Commission register

Contact

Address	Roundabout Asc Round Hill Primary School Foster Avenue Beeston Nottingham NG9 1AE
Phone	07939521033
Email	roundaboutoosc@hotmail.com

Activities

Objects: TO PROMOTE THE CARE AND EDUCATION OF CHILDREN WHO ATTEND ROUND HILL PRIMARY SCHOOL, BEESTON WHO ARE IN NEED OF CARE DURING OUT OF SCHOOL HOURS BY THE PROVISION OF FACILITIES FOR THE RECREATION AND OTHER LEISURE TIME OCCUPATION OF SUCH CHILDREN IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: TO PROMOTE THE CARE AND EDUCATION OF CHILDREN WHO ATTEND ROUND HILL PRIMARY SCHOOL, BEESTON WHO ARE IN NEED OF CARE DURING OUT OF SCHOOL HOURS BY THE PROVISION OF FACILITIES FOR THE RECREATION AND OTHER LEISURE TIME OCCUPATION OF SUCH CHILDREN IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** General Charitable Purposes, Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£244,009	£265,213	-	-
2024-08-31	£241,509	£223,398	-	-
2023-08-31	£234,917	£203,097	-	-
2022-08-31	£228,674	£193,190	-	-
2021-08-31	£201,137	£211,562	-	-

Trustees

Name	Role	Appointed
Chris Curtis		2024-02-06
Gabrielle Deagle Dr		2024-05-08
Helen Goodall - Dance		2024-05-08
Judith Modern		2024-05-08
Klaudia Paljar		2026-03-11
Lucy Howe		2023-09-15
Lucy Viggars		2024-05-08

ROUNABOUT AFTER SCHOOL CLUB

England & Wales - Charity number 1186554

Accounts

Roundabout After School Club
(Registered charity, number 1186554)
Financial statements
for the year ended 31 August 2025

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8	Notes to the accounts

**Roundabout After School Club
Trustees' annual report
for the year ended 31 August 2025**

Full name Roundabout After School Club

Other names by which the charity is known

Roundabout ASC (working name)

Roundabout Out of School Club (previous name)

Organisation type Charitable incorporated organisation

Registered charity number 1186554

Principal address

c/o Round Hill Primary School, Foster Avenue, Beeston, Nottingham, NG9 1AE

Trustees

Lucy Viggars, Chair

Lucy Howe, Treasurer

Helen Goodall-Dance, Secretary from 28/11/24

Gemma Wood, until 07/11/25

Richard Simpson, until 04/12/24

Judith Modern

Christopher Curtis

Gabrielle Mitchell

Paul Hughes, until 04/12/24

Menyen Lai, until 02/10/25

Independent examiner

Eva Stevens, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 25th November 2019.

Volunteers requested from parents attending the after school club. Volunteers attend a committee meeting and the process of becoming a trustee is explained. An enhanced DBS check is completed. Once this is complete, the individual is enrolled onto Trustee Training and registered as a trustee with the Charities Commission. They will then be registered with Ofsted.

Chris Curtis, as club manager, is listed as trustee to comply with OFSTED requirements in holding the position of Nominated Individual. Chris holds the role of "staff representative" on the governing body in order to fulfil regulatory requirements. A conflict-of-interest policy is in place outlining the scope of this role.

Objectives and activities

To promote the care and education of children who attend Round Hill Primary School, Beeston who are in need of care during out of school hours by the provision of facilities for the recreation and other leisure time occupation of such children in the interests of social welfare with the object of improving their conditions of life.

Roundabout After School Club

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Before and after school childcare provision.

Childcare provision on school inset days.

We provide wraparound care for children attending Round Hill Primary School in a safe and welcoming environment where they can learn through organised activities and self-motivated play. We also help parents who require before and after school care and during inset days. Parents and carers can continue in employment opportunities which improve their conditions of life being sure that their children are cared for. Children have access to a wide range of activities, they improve social skills, learn independence and confidence. We provide care for children from different backgrounds to benefit the community.

Summary of the main achievements during the period

Roundabout provided the following this year:

- Childcare provided for 100 children before school
- Childcare provided for 130 children after school
- 56 children attended inset day childcare provision

Additional activities set up for children:

- Annual year 6 leavers celebrations held

We delivered a range of activities, some led by Play Workers and others were child led. These included art and crafts, role play, small play, games and sports, cookery and wild play. During this period, we continued with additional sports sessions led by an external provider which have been very popular with the children who attend.

Financial review

Currently the club is in a financially healthy position with reserves significantly above the minimum. The club was in surplus at the end of the reporting period, with a bank balance of £110,318.

The charity's policy on reserves

Our minimum reserve is £70,000, which is held to ensure that costs, including 3 months' salary, could be paid if for any reason the club were to fold. Our current reserves are significantly above this, however we have been working to ensure that annual incoming and outgoing expenditure is more closely matched and there is a plan in place to use our current surplus reserves to invest in new playground equipment for the club and school.

Roundabout After School Club

Financial risks

Increasing costs e.g. food and rent costs due to cost of living increases. Risk mitigated by current reserves in funds.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Lucy Viggars, Trustee

**Independent examiner's report to the trustees of
Roundabout After School Club
for the year ended 31 August 2025**

I report to the trustees on my examination of the accounts of Roundabout After School Club (the charity) for the year ended 31 August 2025.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed _____ Date _____

Eva Stevens BSc, CPFA

Employee of Community Accounting Plus

**Roundabout After School Club
Receipts & payments account
for the year ended 31 August 2025**

2024 £		2025 £
	Receipts	
240936	Fees	243947
573	Sundry donations	62
<u>241509</u>	Total receipts	<u>244009</u>
	Payments	
5714	Activities & events	9989
89	Bank charges & card fees	80
3432	Celebrations	3649
-	Consulting	2408
1896	Clerical & DBS checks	1454
3188	Equipment, repairs & renewals	2169
9275	Food & drink	10474
1616	Housekeeping	1529
798	Independent examination fee	876
491	Insurance	489
884	Memberships, publications & subscriptions	1116
1512	Payroll service	1500
6250	Rent & rates	12000
363	Service charges	452
-	Sundry payments	33
354	Telephone	478
2058	Training & recruitment	2675
427	Uniforms	1776
185051	Wages, NI & pensions	212066
<u>223398</u>	Total payments	<u>265213</u>
18111	Net receipts/(payments)	(21204)
113458	Cash funds at start of this period	131569
<u>131569</u>	Cash funds at end of this period	<u>110365</u>

Roundabout After School Club
Statement of assets and liabilities
at 31 August 2025

2024			2025
£	Cash assets	Note	£
131544	Bank accounts		110318
<u>25</u>	Cash in hand		<u>47</u>
<u>131569</u>			<u>110365</u>
	Other monetary assets		
3989	Debtors - school fees		4392
<u>78</u>	Prepayments - insurance		<u>78</u>
<u>4067</u>			<u>4470</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
(2095)	Creditors	3	(2778)
<u>(1997)</u>	Advance receipts - school fees		<u>(3040)</u>
<u>(4092)</u>			<u>(5818)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Date _____
 Lucy Howe, Trustee

Roundabout After School Club
Notes to the accounts
for the year ended 31 August 2025

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Creditors

	£
Independent examination fee	912
Wages, NI & pensions - HMRC	1299
Wages, NI & pensions - Pensions	384
Celebrations	132
Clerical & DBS checks	24
Memberships, publications & subscriptions	27
	<u>2778</u>

3. Trustees' remuneration

Chris Curtis, a trustee, is a paid member of staff for his role as Club Manager and he received total benefits of £43,976 (2024, £41,290) during the financial year.

4. Related party transactions

There were no related party transactions during the period.

5. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

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Roundabout Out of School Club (previous name)

Organisation type Charitable incorporated organisation

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Principal address

c/o Round Hill Primary School, Foster Avenue, Beeston, Nottingham, NG9 1AE

Trustees

Judith Modern, Chair from 21/05/24

Lucy Howe, Treasurer

Helen Goodall-Dance, Secretary from 28/11/24

Gemma Wood

Christopher Curtis

Lucy Viggers, from 20/05/24

Menyen Lai, from 21/05/24

Gabrielle Mitchell, from 21/05/24

Paul Hughes, until 04/12/24

Richard Simpson, until 04/12/24

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 25th November 2019.

Volunteers requested from parents attending the after school club. Volunteers attend a committee meeting and the process of becoming a trustee is explained. An enhanced DBS check is completed. Once this is complete, the individual is enrolled onto Trustee Training and registered as a trustee with the charities commission. They will then be registered with Ofsted.

Chris Curtis, as club manager, is listed as trustee to comply with OFSTED requirements in holding the position of Nominated Individual. Chris holds the role of "staff representative" on the governing body in order to fulfil regulatory requirements. A conflict-of-interest policy is in place outlining the scope of this role.

Objectives and activities

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Roundabout After School Club

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

Before and after school childcare provision.
Childcare provision on school inset days.

We provide wraparound care for children attending Round Hill Primary School in a safe and welcoming environment where they can learn through organised activities and self-motivated play. We also help parents who require before and after school care and during inset days. Parents and carers can continue in employment opportunities which improve their conditions of life being sure that their children are cared for. Children have access to a wide range of activities, they improve social skills, learn independence and confidence. We provide care for children from different backgrounds to benefit the community.

Summary of the main achievements during the period

Roundabout provided the following this year:

- Childcare provided for 80 children before school
- Childcare provided for 130 children after school
- 56 number of children attended inset day childcare provision
- Annual year 6 leavers celebrations held

We delivered a range of activities, some led by Play Workers and others where child led. These included art and crafts, role play, small play, games and sports, cookery and wild play. During this period, we introduced additional sports sessions led by an external provider which have been very popular with the children who attend.

Financial review

Currently the club is in a financially healthy position with reserves significantly above the minimum. The club was in surplus at the end of the reporting period, with a bank balance of £131,856.45.

The charity's policy on reserves

As at year end, the reserves stand at £131,569. Our minimum reserve is £70,000, which is held to ensure that costs, including 3 months' salary, could be paid if for any reason the club were to fold. There is a plan in place to use our current reserves through investment in new equipment for the club. A pay increase for staff was also recently implemented.

Roundabout After School Club

Financial risks

Increasing costs e.g. food and rent costs due to cost of living increases. Risk mitigated by current reserves in funds.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Judith Modern, Trustee

**Independent examiner's report to the trustees of
Roundabout After School Club
for the year ended 31 August 2024**

I report to the trustees on my examination of the accounts of Roundabout After School Club (the charity) for the year ended 31 August 2024.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed _____ Date _____

John O'Brien MSc, FCIE

Employee of Community Accounting Plus

**Roundabout After School Club
Receipts & payments account
for the year ended 31 August 2024**

2023 £	Note	2024 £
Receipts		
234734	Fees	240936
183	Grants & donations	573
<u>234917</u>	Total receipts	<u>241509</u>
Payments		
3212	Activities & events	5714
2547	Celebrations	3432
99	Bank charges & card fees	89
16	Cleaning	-
770	Clerical & DBS checks	1896
5372	Equipment, repairs & renewals	3209
7490	Food & drink	9275
1362	Housekeeping	1616
743	Bookkeeping & accountancy	798
460	Insurance	491
1370	Payroll service	1512
713	Memberships, publications & subscriptions	884
10060	Rent & rates	6250
-	Service charges	363
39	Sundry payments	(21)
366	Telephone	354
2413	Training & recruitment	2058
488	Uniforms	427
165577	Wages, NI & pension	185051
<u>203097</u>	Total payments	<u>223398</u>
31820	Net receipts/(payments)	18111
81638	Cash funds at start of this period	113458
<u>113458</u>	Cash funds at end of this period	<u>131569</u>

Roundabout After School Club
Statement of assets and liabilities
at 31 August 2024

2023			2024
£	Cash assets	Note	£
113370	Bank accounts		131544
<u>88</u>	Cash in hand		<u>25</u>
<u>113458</u>			<u>131569</u>
	Other monetary assets		
3560	Debtors	3	3989
<u>266</u>	Prepayments		<u>78</u>
<u>3826</u>			<u>4067</u>
	Assets retained for the charity's own use		
	General equipment.		
	Liabilities		
(2202)	Creditors	4	(2095)
<u>(4293)</u>	Advance receipts		<u>(1997)</u>
<u>(6495)</u>			<u>(4092)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Date _____
 Lucy Howe, Trustee

Roundabout After School Club
Notes to the accounts
for the year ended 31 August 2024

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Sundry grants & donations	573
	<u>573</u>

3. Debtors

	£
Debtors: fees	3989
Prepayment: insurance	78
	<u>4067</u>

4. Creditors

	£
Independent examination fee	876
Wages, NI & pensions	1219
Advance receipts: fees	1997
	<u>4092</u>

5. Trustees' remuneration

One trustee, Chris Curtis, is a paid employee and he received £35,952 salary for the financial year.

6. Related party transactions

There were no related party transactions during the period.

7. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

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ROUNABOUT AFTER SCHOOL CLUB

England & Wales - Charity number 1186554

Accounts

Roundabout After School Club
(Registered charity, number 1186554)
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for the year ended 31 August 2023

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
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**Roundabout After School Club
Trustees' annual report
for the year ended 31 August 2023**

Full name Roundabout After School Club

Other names by which the charity is known

Roundabout ASC (working name)

Roundabout Out of School Club (previous name)

Organisation type Charitable incorporated organisation

Registered charity number 1186554

Principal address

c/o Round Hill Primary School, Foster Avenue, Beeston, Nottingham, NG9 1AE

Trustees

Gemma Wood, Chair

Richard Simpson

Paul Hughes

Lucy Howe, Treasurer, from 15/09/23

Christopher Curtis, from 06/02/2024

Nick Brown, until 01/01/23

Zoe Zydzienowski, until 15/09/23

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 25th November 2019.

Trustees are appointed by a resolution passed at a properly convened AGM meeting of the charity trustees and appointed then following satisfactory enhanced DBS checks. They are then registered with the Charity Commission and Ofsted.

Chris Curtis, as club manager, is listed as trustee to comply with OFSTED requirements in holding the position of Nominated Individual. Chris holds the role of "staff representative" on the governing body in order to fulfil regulatory requirements. A conflict-of-interest policy is in place outlining the scope of this role.

Objectives and activities

To promote the care and education of children who attend Round Hill Primary School, Beeston who are in need of care during out of school hours by the provision of facilities for the recreation and other leisure time occupation of such children in the interests of social welfare with the object of improving their conditions of life.

Roundabout After School Club

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Summary of the main activities undertaken for the public benefit

We provide wraparound care for children attending Round Hill Primary School in a safe and welcoming environment where they can learn through organised activities and self-motivated play. We also help parents who require before and after school care and during inset days.

Parents and carers can continue in employment opportunities which improve their conditions of life being sure that their children are cared for. Children have access to a wide range of activities, they improve social skills, learn independence and confidence. We provide care for children from different backgrounds to benefit the community.

Summary of the main achievements during the period

Roundabout provided the following this year:

- Childcare for 80 children before school
- Childcare for 130 children after school
- Childcare for 56 children during inset day
- Annual year 6 leavers' celebration

We delivered a range of activities, some led by Play Workers and others where child led. These included art and crafts, role play, small play, games and sports, cookery and wild play.

Financial review

Currently the club is in a financially healthy position with reserves significantly above the minimum. The club made a surplus of £31,820 in the financial year.

Increasing costs e.g. food and rent costs due to cost of living increases, are the main financial risk we face. However, the risk is mitigated by current reserves in funds.

The charity's policy on reserves

Current reserves stand at £113,458. Our minimum reserve is £70,000, which is held to ensure that costs, including 3 months' salary, could be paid if for any reason the club were to fold. There is a plan in place to use our current reserves through investment in new equipment for the club. A pay increase for staff was also recently implemented.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Gemma Wood, Chair

**Independent examiner's report to the trustees of
Roundabout After School Club
for the year ended 31 August 2023**

I report to the trustees on my examination of the accounts of Roundabout After School Club (the charity) for the year ended 31 August 2023.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed _____ Date _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

Roundabout After School Club
Receipts & payments account
for the year ended 31 August 2023

2022 £		Note	2023 £
	Receipts		
227588	Fees		234734
1086	Grants & donations	2	183
<u>228674</u>	Total receipts		<u>234917</u>
	Payments		
4023	Activities & events		3212
1654	Celebrations		2547
429	Bank charges & card fees		99
1980	Consulting		-
375	Cleaning		16
134	Clerical & DBS checks		770
2668	Equipment, repairs & renewals		5372
6359	Food & drink		7490
1087	Housekeeping		1362
780	Bookkeeping & accountancy		743
405	Insurance		460
1545	Payroll service		1370
502	Memberships, publications & subsc		713
9650	Rent & rates		10060
60	Sundry payments		39
326	Telephone		366
1718	Training & recruitment		2413
1027	Uniforms		488
<u>158468</u>	Wages, NI & pension		<u>165577</u>
<u>193190</u>	Total payments		<u>203097</u>
35484	Net receipts/(payments)		31820
<u>46154</u>	Cash funds at start of this period		<u>81638</u>
<u>81638</u>	Cash funds at end of this period		<u>113458</u>

Roundabout After School Club
Statement of assets and liabilities
at 31 August 2023

2022		Note	2023
£			£
	Cash assets		
81596	Bank accounts		113370
42	Cash in hand		88
<u>81638</u>			<u>113458</u>
	Other monetary assets		
3833	Debtors	3	3560
295	Prepayments		266
<u>4128</u>			<u>3826</u>
	Assets retained for the organisation's own use		
	General equipment.		
	Liabilities		
(1599)	Creditors	4	(2202)
(2134)	Advance receipts		(4293)
<u>(3733)</u>			<u>(6495)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
 Lucy Howe, Treasurer

Roundabout After School Club
Notes to the accounts
for the year ended 31 August 2023

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Sundry donations	183
	<u>183</u>

3. Debtors and prepayments

	£
Debtors: Fees	3522
Debtors: Personal shop to be repaid	38
Prepayment: Payroll	203
Prepayment: Insurance	63
	<u>3826</u>

4. Creditors and advance receipts

	£
Independent examination fee	798
Wages, NI & pension	1404
Advance receipts: Fees	4293
	<u>6495</u>

5. Trustees' remuneration

One trustee, Chris Curtis, is a paid employee and he received £33,600 salary for the financial year.

6. Related party transactions

There were no related party transactions in this period.

7. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

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Page	Contents
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Roundabout Out of School Club (previous name)

Organisation type Charitable incorporated organisation

Registered charity number 1186554

Principal address

c/o Round Hill School, Foster Avenue, Beeston, Nottingham, NG9 1AE

Trustees

Paul Hughes, Chair

Richard Simpson, Treasurer

Gemma Wood, Secretary

Zoe Zydzienowski

Nick Brown, until 01/01/23

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 25th November 2019.

Trustees are appointed by a resolution passed at a properly convened AGM meeting of the charity trustees and appointed then following satisfactory DBS checks.

Objectives and activities

To promote the care and education of children who attend Round Hill Primary School, Beeston who are in need of care during out of school hours by the provision of facilities for the recreation and other leisure time occupation of such children in the interests of social welfare with the object of improving their conditions of life.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Roundabout After School Club

Summary of the main activities undertaken for the public benefit

We provide wraparound care for primary aged school children in a safe and welcoming environment where they can learn through organised activities and self-motivated play. We also help parents who require before and after school care.

Parents and carers can continue in employment opportunities which improve their conditions of life being sure that their children are cared for. Children have access to a wide range of activities, they improve social skills, learn independence and confidence. We provide care for children from different backgrounds to benefit the community.

Summary of the main achievements during the period

Roundabout provided wrap around care for up to 90 children before school and up to 130 after school, with 243 children registered. We delivered a range of activities, some led by Play Workers and others where child led. These included art and crafts, role play, small play, games and sports, cookery and wild play.

We also covered inset days providing care for up to 56 children. These days were themed, such as Messy Monday, Halloween and Winter Wonderland.

Financial review

Currently the club is in a financially healthy position with reserves significantly above the minimum. At present no financial risks are foreseen.

The charity's policy on reserves

The aim is to have reserves sufficient to pay the costs of running the club (mainly wages) for an entire term assuming no income. This equates to approximately £60K currently.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Paul Hughes, Trustee

**Independent examiner's report to the trustees of
Roundabout After School Club
for the year ended 31 August 2022**

I report to the trustees on my examination of the accounts of Roundabout After School Club (the charity) for the year ended 31 August 2022.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed _____ Date _____
John O'Brien MSc, FCCA, FCIE
Employee of Community Accounting Plus

**Roundabout After School Club
Receipts & payments account
for the year ended 31 August 2022**

2021 £		2022 £
	Note	
	Receipts	
177845	Fees	227588
<u>23292</u>	Grants & donations	<u>1086</u>
<u>201137</u>	Total receipts	<u>228674</u>
	Payments	
2430	Activities & events	4023
1120	Celebrations	1654
361	Bank charges & card fees	429
-	Consulting	1980
6482	Cleaning	375
507	Clerical & DBS checks	134
493	Equipment, repairs & renewals	2668
4854	Food & drink	6359
706	Housekeeping	1087
850	Bookkeeping & accountancy	780
366	Insurance	405
1781	Payroll service	1545
562	Memberships & subscriptions	502
3200	Rent & rates	9650
47	Sundry payments	60
309	Telephone	326
355	Training & recruitment	1718
-	Uniforms	1027
<u>187139</u>	Wages, NI & pension	<u>158468</u>
<u>211562</u>	Total payments	<u>193190</u>
(10425)	Net receipts/(payments)	35484
<u>56579</u>	Cash funds at start of this period	<u>46154</u>
<u>46154</u>	Cash funds at end of this period	<u>81638</u>

**Roundabout After School Club
Statement of assets and liabilities
at 31 August 2022**

2021		Note	2022
£			£
	Cash assets		
46138	Bank accounts		81596
16	Cash in hand		42
<u>46154</u>			<u>81638</u>
	Other monetary assets		
4263	Debtors: Fees		3833
-	Prepayment: Payroll service		295
<u>4263</u>			<u>4128</u>
	Assets retained for the organisation's own use		
	General equipment.		
	Laptop purchased January 2022, cost £699.		
	Liabilities		
(1438)	Creditors	3	(1599)
(1658)	Advance receipts: Fees		(2134)
<u>(3096)</u>			<u>(3733)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
Richard Simpson, Trustee

Roundabout After School Club
Notes to the accounts
for the year ended 31 August 2022

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Grants & donations

	£
Sundry donations	1086
	<u>1086</u>

3. Creditors

	£
Independent examination fee	798
Wages, NI & pension	801
	<u>1599</u>

4. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

5. Related party transactions

There were no related party transactions in this period.

6. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.

ROUNABOUT AFTER SCHOOL CLUB

England & Wales - Charity number 1186554

Accounts

Roundabout After School Club
(Registered charity, number 1186554)
Financial statements
for the year ended 31 August 2021

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & payments account
7	Statement of assets & liabilities
8 - 9	Notes to the accounts

**Roundabout After School Club
Trustees' annual report
for the year ended 31 August 2021**

Full name Roundabout After School Club

Other names by which the charity is known

Roundabout OOSC (working name)

Roundabout Out of School Club (previous name)

Organisation type Charitable incorporated organisation

Registered charity number 1186554

Principal address

c/o Round Hill School, Foster Avenue, Beeston, Nottingham, NG9 1AE

Trustees

Paul Hughes, Co-Chair

Gemma Wood, Co-Chair

Zoe Zydzienowski, Co-Chair

Richard Simpson, Treasurer

Nick Brown, Secretary

Independent examiner

John O'Brien, employee of Community Accounting Plus, Units 1 & 2 North West, 41 Talbot Street, Nottingham, NG1 5GL

Governance and management

The charity is operated under the rules of its constitution adopted 25th November 2019.

Trustees are appointed by a resolution passed at a properly convened AGM meeting of the charity trustees and appointed then following satisfactory DBS checks.

Objectives and activities

To promote the care and education of children who attend Round Hill Primary School, Beeston who are in need of care during out of school hours by the provision of facilities for the recreation and other leisure time occupation of such children in the interests of social welfare with the object of improving their conditions of life.

Public benefit statement

The Trustees confirm that they have complied with the duty in section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefit, 'Charities and Public Benefit'.

Roundabout After School Club

Summary of the main activities undertaken for the public benefit

We provide wraparound care for primary aged school children in a safe and welcoming environment where they can learn through organised activities and self-motivated play. We also help parents who require before and after school care.

Parents and carers can continue in employment opportunities which improve their conditions of life being sure that their children are cared for. Children have access to a wide range of activities, they improve social skills, learn independence and confidence. We provide care for children from different backgrounds to benefit the community.

Summary of the main achievements during the period

During the time covered by this report, club activities were seriously hampered by controls put in place to control Covid. The club was only able to function when the school was re-opened and had to shut twice with short notice.

The functioning of the club was overseen by the Club Management and Committee on a week to week basis. Strenuous efforts were made to control the budget as well as the logistics of receiving children into bubbles whilst maintaining government guidelines.

The club greatly appreciates the efforts and donations made by parents and the school during the difficult last few years and the acceptance by parents of the Levy imposed. Without this help it is unlikely that the club could have continued to operate with the additional costs of "bubble-ing", cleaning and administration.

A further sincere thanks go to the staff and management at the club who had to repeatedly changed the way they worked to match guidelines in place. Their positive attitude supported the Committee making difficult decisions during this period and kept children in the club safe, well and happy.

Financial review

During 2020 and up to April 2021, the club was depleting its financial reserves due to the lockdowns, reduced attendance and Covid measures that were implemented. This was to ensure staff were paid. The club introduced a Covid Levy to ensure its financial future and safety of its users and staff. Before the pandemic the account was at around £85K (of which around £60K is the reserve), this dropped to just £30K in March 2021. We are in the process of building up the account to the pre-pandemic level.

Currently the club is in a progress of building back up the reserves that were significantly depleted during 2020 & 2021. A Covid Levy is in place on the fees for each session a child attends. This has built the reserves back to over £40K from a low position of £20K. The Levy is expected to stay in place until the end of the summer term 2022 by which point normal club operation is anticipated. However, this will also be reviewed in the interim.

Roundabout After School Club

The charity's policy on reserves

The aim is to have reserves sufficient to pay the costs of running the club (mainly wages) for an entire term assuming no income. This equates to approximately £60K currently.

Signed on behalf of the charity's trustees:

Signed _____ Date _____
Paul Hughes, Trustee

**Independent examiner's report to the trustees of
Roundabout After School Club
for the year ended 31 August 2021**

I report to the trustees on my examination of the accounts of Roundabout After School Club (the charity) for the year ended 31 August 2021.

Responsibilities and basis of report

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 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 that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

Signed _____ Date _____

John O'Brien MSc, FCCA, FCIE

Employee of Community Accounting Plus

**Roundabout After School Club
Receipts & payments account
for the year ended 31 August 2021**

<i>2020</i> <i>9 months</i> £		<i>2021</i> £
	Receipts	
84389	Fees	177845
39730	Grants & donations	3 23292
85159	Opening transfer	2 -
<u>209278</u>	Total receipts	<u>201137</u>
	Payments	
3150	Activities & events	2430
-	Celebrations	1120
340	Bank charges & card fees	361
513	Consulting	-
-	Cleaning	6482
64	Clerical & DBS checks	507
802	Equipment, repairs & renewals	493
2509	Food & drink	4854
840	Housekeeping	706
780	Bookkeeping & accountancy	850
22	Insurance	366
1368	Payroll service	1781
606	Postage & stationery	-
151	Memberships & subscriptions	562
6750	Rent & rates	3200
-	Sundry payments	47
80	Telephone	309
248	Training & recruitment	355
319	Uniforms	-
<u>134157</u>	Wages, NI & pension	<u>187139</u>
<u>152699</u>	Total payments	<u>211562</u>
56579	Net receipts/(payments)	(10425)
-	Cash funds at start of this period	<u>56579</u>
<u>56579</u>	Cash funds at end of this period	<u>46154</u>

Roundabout After School Club
Statement of assets and liabilities
at 31 August 2021

<i>2020</i>			<i>2021</i>
£	Cash assets	Note	£
56579	Bank accounts		46138
-	Cash in hand		16
<u>56579</u>			<u>46154</u>
	Other monetary assets		
7903	Debtors: Fees		4263
261	Prepayment: Payroll service		-
<u>8164</u>			<u>4263</u>
	Assets retained for the organisation's own use		
	General equipment.		
	Liabilities		
(1446)	Creditors	4	(1438)
(6242)	Advance receipts: Fees		(1658)
<u>(7688)</u>			<u>(3096)</u>

These financial statements are accepted on behalf of the charity by:

Signed _____ Dated _____
 Richard Simpson, Trustee

Roundabout After School Club
Notes to the accounts
for the year ended 31 August 2021

1. Receipts & payments accounts

Receipts and payments accounts contain a summary of money received and money spent during the period and a list of assets and liabilities at the end of the period. Usually, cash received and cash spent will include transactions through bank accounts and cash in hand.

2. Transfer in previous period

Roundabout Out of School Club closed on 24th November 2019. Its ongoing activities, assets and liabilities were transferred to the new charitable incorporated organisation Roundabout After School Club, registration number 1186554. The transferred assets and liabilities were:

	£
Cash at bank & in hand & credit card	85159
Debtors: fees	10443
Prepayments	455
Creditors	(3562)
Advance receipts: fees	(1922)
	<u>90573</u>

3. Grants & donations

	£
HMRC: Job retention scheme	20707
Sundry donations	2585
	<u>23292</u>

4. Creditors

	£
Independent examination fee	780
Wages, NI & pension	658
	<u>1438</u>

5. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this period.

6. Related party transactions

There were no related party transactions in this period.

**Roundabout After School Club
Notes to the accounts (continued)
for the year ended 31 August 2021**

7. Glossary of terms

Advance receipts: These are amounts received by the charity in the accounting period, for use in a future period.

Creditors: These are amounts owed by the charity, but not paid during the accounting period.

Debtors: These are amounts owed to the charity, but not received in the accounting period.

Prepayments: These are services that the charity has paid for in advance, but not used during the accounting period.