

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.