

Roundabout After School Club
(Registered charity, number 1186554)
Financial statements
for the year ended 31 August 2022

Page	Contents
2 - 3	Trustees' annual report
4	Independent examiner's report
5	Receipts & payments account
6	Statement of assets & liabilities
7	Notes to the accounts

**Roundabout After School Club
Trustees' annual report
for the year ended 31 August 2022**

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, 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 £		Note	2022 £
	Receipts		
177845	Fees		227588
<u>23292</u>	Grants & donations	2	<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.