

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

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

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.