

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.