

REGISTERED CHARITY NUMBER: 297491

TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST MARCH 2022
FOR
ROUNABOUT

Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

ROUNDABOUT

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ROUNDAABOUT

REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31ST MARCH 2022

TRUSTEES	Mr Rodger Winn Chair Ms Bronwen Kent Treasurer Ms Alison Kelly Mr Mark Stanley Mr David Taylor Minutes Secretary Ms Jane Barron
PRINCIPAL ADDRESS	143 Cheam Road Sutton Surrey SM1 2BP
REGISTERED CHARITY NUMBER	297491
INDEPENDENT EXAMINER	Leroy Reid & Co Chartered Certified Accountants and Statutory Auditors 299 Northborough Road Norbury London SW16 4TR
BANKERS	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4JQ

ROUNDABOUT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

The trustees present their report with the financial statements of the charity for the year ended 31st March 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Aims

The aims of the charity are to:

Provide psychological, educational and artistic benefit to a wide range of disadvantaged people through the use of Dramatherapy.

To preserve and protect the good mental health of the public through the use of Dramatherapy.

Objectives

We review our aims, objectives and activities each year. This review looks at what we achieved and the outcomes of our work in the previous 12 months. The review looks at the success of the activities and the benefits they have brought to those groups of people we are set up to help. The review also helps us ensure our aims, objectives and activities remained focused on our stated purposes. We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities. In particular, the trustees consider how planned activities will contribute to the aims and objectives they have set.

Mission Statement

Roundabout's mission statement is 'Turning Lives Around with Dramatherapy'. In order to do this we subscribe to our core values: Professional, Effective, Empowering, Supportive and Inclusive.

Professional: all our dramatherapists are HCPC registered which means they are fully qualified and DBS checked

Effective: our statistics and track record show the benefit of our work

Empowering: our work is client led, always listening and acknowledging and working from the positive

Supportive: we pride ourselves on the level of support we provide for our team, which in turn ensures a high level of support for all our clients

Inclusive: we believe dramatherapy is a great way of working therapeutically with all those that need it.

ACHIEVEMENT AND PERFORMANCE

Impact

To achieve our objectives the principal activity of Roundabout is the provision of a dramatherapy service.

In 2021 we worked with 347 individuals in 48 projects. Eleven of the projects were new. In each project we worked with an average of 7 individuals, 75% of them in 1:1 session. 211 individuals were new to Dramatherapy in 2021. We facilitated over 5,000 sessions.

"It gets better every time, week by week. We learn so much and the unity in this group is wonderful. This is the best activity I've done in the five years I've been here." (Older adult)

In all of our projects, the focus is on developing and promoting good mental health and individual personal development. The Charity works closely with group members and partner organisations to ensure that the sessions meet the needs of beneficiaries as fully as possible. Our policy on access to our services is one of inclusion and we work with people of all ages, regardless of personal background, circumstances, faith and gender.

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"Thank you for getting me to where I am now. I am now super confident." (Child Age 8)

Findings from a Young Commissioners Report on Roundabout's work with Wandsworth CAMHS:

"We got a very good sense that the service/team is **child-focused**. It was explained that as workers, they 'get alongside' the child and listen to what's going on, they read the body language and make offerings to see how they respond. They explained that they are 'rapidly processing' while with their clients. Even if there is a barrier, they would still deal with it. This is really important because it allows workers to utilise their skills and techniques in situations where a problem occurs. The ability to recognise and speak to the individual allows the service to better understand the children who are using the service and enables the team to be aware of any problems that may reoccur frequently"

"I have felt respected and listened to." (Child aged 10)

As well as working with individuals to support them with their life experiences, service users were referred to Dramatherapy for help with: The impact of Covid 19, Anxiety, Isolation, Bereavement, Social interaction, Inappropriate behaviour, Being a Looked After Child, Emotional expression, Transition, Poor engagement with school, Child Protection issues, Self-confidence, and Family dysfunction.

42% of our beneficiaries were female, 58% were male.
40% were from black, Asian and other minority ethnic groups. 60% were from white ethnic groups
90% were school-aged children and young people.
7% were 65 or over.

We worked in 12 London boroughs and two authorities outside London.

"J has enjoyed going to dramatherapy with other children. This has helped him socially, as he has missed so much time with his peers. It has been important for J to have a safe space to talk about himself." (Teacher)

In 2021/2022 there were a number of changes in where and how we worked:

- 1 There was a shift back and forth between working **online and working face-to-face**. Both of these methods of working became well established, and we significantly upgraded our approach to online safety for clients and staff.
- 2 We recruited a new **Children and Young People Co-ordinator**. This post was identified as an important development for the charity. It will create a more comprehensive overview of our current work with CYP, help us identify and address areas for development, and by taking on some of the responsibility for the supervision of the dramatherapist team, allow the CEOs to address critical and strategic factors concerning the charity.
- 3 **We moved office to Sutton** due to an increase in costs relating to our Croydon office. After the protracted lockdowns when everyone worked from home, it was clear that we still need an actual office space but that we needed to save costs. It also felt like a good opportunity to find an office in a borough where we have a lot of work and have built strong relationships over the years.

ROUNDABOUT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

"I thoroughly enjoyed it. I couldn't believe it when they said you were here - I rushed up the stairs." (Service user)

Findings from a Young Commissioners Report on Roundabout's work with Wandsworth CAMHS:

We loved how they bring 'fun' to the sessions as we feel that younger children particularly, will respond to this. Using play, storytelling, movement, 'fun' activities, alongside talking about the difficulties in a child's life that they may be experiencing seems like a really good way of working with children. This was evidenced by a thematic review they carried out where 'fun' and 'playing' were key themes to arise.

"C was very quiet at first when on zoom call with the therapist but quickly became happier and chatty through the stories and joins in with enthusiasm. This makes her a lot more relaxed. I think the sessions benefit her hugely with her emotions and anxiety." (Parent)

For each individual client there are specific intended outcomes, relating to the reasons they were referred to dramatherapy. There are also a number of outcomes we work towards with all our service users. The success of our work is reflected in the percentage of service users who experience these outcomes, as measured through our end of therapy evaluation.

Reasons for referral met:	97%
Development of a therapeutic alliance:	95%
Improved peer interaction (for group work):	95%
Increased communication skills:	95%
Improved ability to express and explore feelings:	95%
Improved creativity and use of imagination:	86%
Increased confidence and self-esteem:	89%
Improved self-regulation:	88%
Increased engagement:	95%

These figures represent a significant increase on our outcomes in 2019/2020. This is an encouraging indication that, despite lockdowns and absences, Roundabout's Dramatherapy sessions were able to make a substantial difference in the lives of the people we work with.

During the year Roundabout's work was delivered with the services of 6 employed members of staff and 25 self-employed dramatherapists.

THE IMPACT OF ROUNDABOUT'S DRAMATHERAPY

QUALITATIVE EVALUATION: A PARENT'S VIEW ON HOW WE HELPED HER SON.

"I actually do not know where to start! Before my son started dramatherapy I was sceptical about how dramatherapy would work for him, or whether he would even participate! Before he started dramatherapy my son found it extremely difficult to express his emotions, he would get very upset and anxious if something was bothering him, he just didn't have the ability to openly express how he felt, he would become withdrawn and then very tearful. I was hoping that through dramatherapy my son would be able to open up and feel at ease enough to say that he may be feeling sad, upset or unsure and that it was ok to say. But since he has been attending weekly dramatherapy sessions all I can say is WOW!

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Dramatherapy has been the highlight of my son's school year. My son started off going to dramatherapy and not saying much about it, it was only after having a feedback session with the dramatherapist that I got to know how great it was going and how engaged he was in the sessions. As the weeks went on my son grew in confidence and was able to tell us as a family what he was doing in the sessions, which was amazing to hear as he was so animated and excited about what he had done. During the Covid19 lockdown my son attended virtual sessions every Friday and it was absolutely amazing to watch him in the sessions. My son was fully engaged, verbal, happy and mobile (he did a lot of dancing!).

I can honestly say that the sessions were a lifeline to my son during this time and as a parent it was a joy to watch the sessions. The relationship my son and the dramatherapist built up over the year is lovely. The therapist is absolutely amazing at his job and I hope that he gets recognised for all that he does. My son knows every Friday at 1.15pm its dramatherapy and he is excited all morning until the start time. After the sessions his mood is high and he's so happy and chatty which as a parent is great to see. I am extremely grateful that my son has had this opportunity to attend dramatherapy, it has been an amazing experience for him, it has made him grow in confidence and he is able to express his feelings so much better, he is able to reflect and proceed which is something he has never been able to do before as his anxiety would just take over. Dramatherapy is amazing! I can honestly not thank-you enough for all your support of my son and the guidance you have given us as a family to support him. I would highly recommend dramatherapy to anyone who asked!"

"The sessions have really helped with my anxiety about going to school." (Child)

QUANTITATIVE ANALYSIS: USING PSYCHLOPS KIDS

PSYCHLOPS is a short mental health outcome measure and can be used during the course of any psychotherapeutic intervention.

PSYCHLOPS Kids is a colourful and child friendly version, and most of the items are selected with the aid of emoticon faces. It also allows children to express themselves creatively when answering the questions if they wish to.

PSYCHLOPS Kids was developed with the help of Roundabout Dramatherapy at the Institute of Psychiatry, King's College London.

Analysis of Psychlops Kids forms completed this year show Roundabout's work is effective:

Average pre-therapy score:	5.7
Average post-therapy score:	3
EFFECT SIZE:	0.83

"An effect size of 0.8 is generally considered to be large and indicates an effective intervention." Cohen, J. (1988) Statistical Power Analysis for the Behavioural Sciences, 2nd edn.

The form also asked the children how they felt after their time in Dramatherapy. 95% said they felt 'Much Better' and 1 child said they felt 'Better'.

Validation question:

We asked teachers if they thought the Dramatherapy had made a difference to the student. Nineteen teachers completed this question.

85%	said the child was Better or Much better
10%	said the child was a Little Better
5%	said the child was a About the Same

"N has to deal with a lot with her medical condition. She has missed a lot of school, so having dramatherapy has given her a safe space to talk about her feelings. Since joining as a small group, it has helped her to talk through situations and feel less anxious." (Teacher)

ROUNDABOUT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

FINANCIAL REVIEW

Financial position

Total incoming resources for the year was £488,689 (2020 - £488,568) and total resources expended on charitable activities of £503,102 (2020 - £402,510). The net deficit for the year under review was £14,413 (2021 (Surplus - £86,058).

Roundabout's Board of Trustees are fully aware of its legal duty to apply income received from grants, donations and other sources to Roundabout's general charitable purposes as soon as is reasonably practicable. It has instructed delegated staff to spend income accordingly. The trustees note and accept the general principle that the Trustees should maintain reserves, where this is a necessary or prudent measure to provide for the continuing effectiveness of the Charity.

Investment policy and objectives

Roundabout's Investment Policy is formulated as part of the overview of the charity's governance. Currently, Roundabout has one current account (CAF Cash) and three deposit accounts (CAF, Virgin, Nationwide), to spread risk and ensure the organisation is covered by the FSC guarantee.

Reserves policy and use of unrestricted funds

The Board of Trustees has examined the charity's requirements for reserves in light of the main risks to the organisation. It has established a policy whereby the unrestricted funds held by the charity, not otherwise committed or invested in tangible fixed assets, should be equivalent to 3 months of expenditure, plus an adjustment to cover cash flow issues.

As of 31st March 2022, our general unrestricted funds stood at £198,764. Of this, £120,000 represented our reserves fund and £2,008 was in tangible fixed assets. This meant there was a surplus in our general funds of £76,756. In light of the amount in general funds, in 2021/2022 a designated fund lasting for two years was set aside to create a two-day fixed-term management post, in order to meet demand and address existing shortfalls in capacity. The post was a CYP Co-ordinator and the designated fund was for £36,000.

The additional surplus of £56,000 was split between four additional designated funds:

1. A Children and Young People's Fund, for running Dramatherapy projects with disadvantaged children where other funding is unavailable in the short term.
2. A Vulnerable Adults Fund for running Dramatherapy projects with Older Adults and adults with learning disabilities, where other funding is unavailable.
3. An Information Technology Fund
4. A Covid-19 related Emergency Fund

In 2021/22 we used the Vulnerable Adults Designated Fund to run Dramatherapy sessions in an older adults residential setting in Sutton.

In 2022/2023 we are projecting expenditure on:

1. Completing or extending periods of work in 6 schools
2. Working in three residential centres for older adults.
Trialling a number of new approaches to evaluation in the centres supported through the Roundabout Designated Funds.
3. Running a pilot project with young people who are refugees.

Looking ahead, the trustees are aware that current levels of grant funding for core costs are likely to be significantly reduced in 2024/2025, unless further grant funding can be raised. Due to the inherent difficulty in raising such grants, the Board of Trustees will seek to ensure that Roundabout's general funds remain buoyant.

ROUNABOUT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

Funding - success and challenges

In 2021/22, fee income rose by 40%, to £286,369. This increase reflects the high value placed on Roundabout's work by schools, especially in supporting students who face the most challenges.

Due to the level of reserves, there was less emphasis placed on raising grant funding in 2021/2022 than is usual Roundabout. However, we continued to benefit from and be very grateful for the following grants:

- Henry Smith Charity - £32,000 - the second of three years funding for costs related to the CEOs.
- City Bridge Trust - £19,400 as part of five years of support for core costs
- National Lottery Community Fund - £64,966 per annum for three years, for working with children in schools in four different boroughs
- The Portal Foundation - £10,073 per year for three years, working with children in a school in Westminster
- D'Oyly Carte Charitable Trust - £3,000 for working with older adults
- Surrey Community Foundation - £4,370 for working with children with special needs
- Awards for All - £7,796 for developing Roundabout's website
- BBC Children in Need - £15,939 pa for three years. This is for an after-school project with siblings of children with additional needs.
- Sir Jules Thorn Charitable Trust - £1,250 for project costs

Our thanks also to our magnificent fundraisers who have contributed in so many varied ways throughout the year.

Successes for the past year include:

- Continuing to respond pro-actively to the impact of the pandemic which created an increase in demand for Roundabout's work, in order to provide mental health support, particularly for children and young people. As a result, Roundabout expanded its work into new schools and provided increased support to meet new needs in the schools where we already work.
- Starting ELEVEN new projects in 2021 - part of a total of 48 projects facilitated during the year.
- Beginning a second year of work in several schools, commissioned by Wandsworth CAMHS, based on the success of first year.
- Negotiating a new commission from Merton CAMHS to work in several schools.
- Supporting the team to move between face-to-face work and online working and back again
- Supporting the team through running virtual workshops and team social time.
- Supporting the team through providing a Developmental Trauma training package supplied by Beacon House Trauma specialists, and a workshop on Understanding the Language of Gaming and how this relates to dramatherapy.
- Continuing regular trustee meetings on Zoom.
- Major changes to website.
- Moving office, after 28 years, from Croydon to Sutton.
- Recruiting and inducting our new Children and Young People's Co-ordinator.
- Managing 23 self-employed staff and 7 employed staff, including recruiting and inducting several new members of the self-employed dramatherapist team.
- Maintaining morale and finances through fundraising events including the Virtual London Marathon and an epic fundraising cycle ride by our oldest fundraiser, Bahman Farazmand (aged 92).
- CEOs presentation for Coram Lectures on Child Agency and Voice in Therapy
- A continuation of our Roundabout a Story project with a brilliant collection of stories performed and donated by actors throughout the pantomime season 21/22
- A major review of policies.

ROUNDABOUT

TRUSTEES' REPORT **FOR THE YEAR ENDED 31ST MARCH 2022**

FUTURE PLANS

Looking ahead

Over the coming years, we are likely to see an increasing demand for our services, as the long-term ramifications of the pandemic, the economic climate, the war in Ukraine, the refugee crisis and climate change impact communities.

In order to address these extreme external factors, we plan to:

- Use Roundabout's Designated Funds to support critical, hard-to-finance work
- Run a pilot project working with refugee young people in school, and to extend this through financing from grants
- Expand our capacity, working with more Dramatherapists.
- Bring in additional clinical supervision support
- Maintain our own mental health and well-being as a team of therapists
- Continue to assess unmet needs and how we can respond to them

As part of our developing work with children and young people, headed by our CYP Co-ordinator, we are building on previous work exploring how we can actively listen to children and young people's voices. We want to ensure that we create opportunities for children and young people to let us know about their experience of Dramatherapy, and to encourage greater engagement amongst the children and young people we work with in the development of our services.

We will explore new ways to demonstrate the impact of Dramatherapy on older adults, particularly those living with dementia.

Roundabout's fundraising programme will continue to broaden, leading to an increasing number of Friends of Roundabout. We anticipate a collaboration with our patrons, reflecting Dramatherapy's connection to the world of theatre, as well as a variety of sponsored activities, such as marathons and cycle rides. We want to make full use of the website to promote and celebrate Roundabout-A-Story, as well as Roundabout's other achievements.

Roundabout's CEOs will be presenting the closing keynote at the European Conference for Arts Related Therapies, along with their fellow authors of "Child Agency and Voice in Therapy".

ROUNDABOUT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

Charity constitution

The Charity was founded in November 1985 and became a registered charity, number 297491, under a Declaration of Trust in July 1987. The Declaration of Trust established the Charity's aim and objectives and its governing framework.

Recruitment and appointment of new trustees

Recruitment to the Board of Trustees is based on the identified needs within the Board of Trustees and the replacement of any retiring trustee. Appointment is made by a resolution of Trustees and retirement is made in writing to the Board of Trustees, which is recorded in the minutes. Roundabout works with a range of client groups and whilst it is impossible to reflect that diversity in full, the Board of Trustees endeavour to ensure that the interest and needs of the different groups are supported within the Board of Trustees. The Trustees represent an important pool of management, financial and therapeutic experience and understanding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational networking

The Charity's relationships with the centres which host Roundabout's projects are crucial. Centres include nursery, primary and secondary schools, day centres and residential homes. Our dramatherapists liaise closely with workers at the centres, maintaining a continuity of information about the group members and the progress of the projects.

The importance of these close relationships continues to be demonstrated as members of the team found new ways to liaise with each other, with schools, with parents and carers, and with the wider professional communities supporting vulnerable individuals.

It is also encouraging to witness the development of much stronger and closer working relationships with parents and carers.

Many of the centres where we work provide an important financial contribution to the Charity through the payment of fees. Some centres pay for a project in full, some pay a nominal contribution, and many pay a proportion of the costs, as Roundabout responds both to needs and to available resources.

Roundabout works with a number of professional organisations and institutions. It values the network of relationships it has created, including close ties with three of the main Dramatherapy training bodies in London - the Royal Central School of Speech Drama, Roehampton University, and Anglia Ruskin University.

Decision making

Roundabout's trustees meet quarterly and are responsible for the strategic direction and policy of the Charity. The trustees' combined expertise supplements and supports the input of the staff team into Roundabout's management and they have overall lead for strategy development. The day-to-day management is delegated to Roundabout's co-founders / co Chief Executive Officers. They work with the North London Co-ordinator, and the Children and Young People's Co-ordinator as the Management Team.

Administrative support is provided by two part time members of staff. The staff team works alongside a number of self-employed dramatherapists, depending on the size of Roundabout's work programme and the requirements of the timetable.

User Involvement

Feedback on Roundabout's services is collected from clients on a regular basis and used to inform the development of service provision.

ROUNDABOUT
TRUSTEES' REPORT
FOR THE YEAR ENDED 31ST MARCH 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT Cont'd

Induction and training of new trustees

Roundabout has a comprehensive trustee induction policy, which includes in-depth written information on the charity, its history, activities and finances, information on the role and responsibilities of trustees, meetings with members of the Roundabout staff team and the opportunity to attend a Roundabout Dramatherapy session, where appropriate. In addition, trustees are encouraged to access suitable training on the duties inherent in their function.

Risk management

The Trustees have conducted a review of the major risks to which the charity is exposed. The risk register is updated annually. Where appropriate, systems or procedures have been established to mitigate the risks the charity faces. Significant external risks to funding have led to the development of a strategic plan which will allow for the diversification of funding and activities. Internal control risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and clients.

Trustees Responsibility Statement

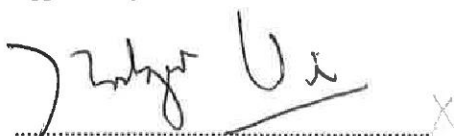
The Trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice), including Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland".

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed requires the Trustees to prepare financial statements of each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provision of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on ...27/9/2022..... and signed on its behalf by:



Mr Rodger Winn - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
ROUNDABOUT**

Independent examiner's report to the trustees of Roundabout

I report to the charity trustees on my examination of the accounts of Roundabout (the Trust) for the year ended 31st March 2022.

Responsibilities and basis of report

As the charity trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a registered member of Association of Chartered Certified Accountants which is one of the listed bodies.

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Leroy Reid & Co

Ebenezer Okai (BSc), FCCA
Association of Chartered Certified Accountants
Leroy Reid & Co
Chartered Certified Accountants
and Statutory Auditors
299 Northborough Road
Norbury
London
SW16 4TR

Date:

14/10/2022

ROUNDABOUT

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

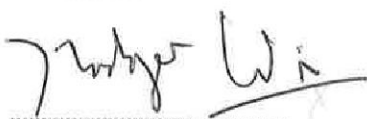
	Notes	Unrestricted funds £	Restricted fund £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS FROM					
Grants, donations and legacies	2	9,658	192,889	202,547	314,114
Charitable activities					
Charitable activities		285,979	-	285,979	172,247
Investment income	3	141	-	141	264
Other income		<u>22</u>	<u>-</u>	<u>22</u>	<u>1,943</u>
Total		<u>295,800</u>	<u>192,889</u>	<u>488,689</u>	<u>488,568</u>
EXPENDITURE ON					
Raising funds					
Raising donations and legacies	5	<u>4,644</u>	<u>-</u>	<u>4,644</u>	<u>4,936</u>
		4,644	-	4,644	4,936
Charitable activities					
Charitable activities	6	<u>306,569</u>	<u>191,889</u>	<u>498,458</u>	<u>397,574</u>
Total		<u>311,213</u>	<u>191,889</u>	<u>503,102</u>	<u>402,510</u>
NET INCOME/(EXPENDITURE)		(15,413)	1,000	(14,413)	86,058
RECONCILIATION OF FUNDS					
Total funds brought forward		214,177	(1,000)	213,177	127,119
TOTAL FUNDS CARRIED FORWARD		<u>198,764</u>	<u>-</u>	<u>198,764</u>	<u>213,177</u>

The notes form part of these financial statements

ROUNDABOUT
STATEMENT OF FINANCIAL POSITION
31ST MARCH 2022

	Notes	2022 £	2021 £
FIXED ASSETS			
Tangible assets	11	1,707	2,008
CURRENT ASSETS			
Debtors	12	50,087	45,586
Cash at bank and in hand		<u>212,944</u>	<u>219,451</u>
		263,031	265,037
CREDITORS			
Amounts falling due within one year	13	(65,974)	(53,868)
NET CURRENT ASSETS		<u>197,057</u>	<u>211,169</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>198,764</u>	<u>213,177</u>
NET ASSETS		<u>198,764</u>	<u>213,177</u>
FUNDS	15		
Unrestricted funds		198,764	214,177
Restricted funds		-	(1,000)
TOTAL FUNDS		<u>198,764</u>	<u>213,177</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 27/9/2022 and were signed on its behalf by:



Mr Rodger Winn - Trustee

ROUNDABOUT

STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 31ST MARCH 2022

	Notes	2022 £	2021 £
Cash flows from operating activities			
Cash generated from operations	17	<u>(6,648)</u>	<u>62,736</u>
Net cash (used in)/provided by operating activities		<u>(6,648)</u>	<u>62,736</u>
 Cash flows from investing activities			
Interest received		<u>141</u>	<u>264</u>
Net cash provided by investing activities		<u>141</u>	<u>264</u>
 Change in cash and cash equivalents in the reporting period		 <u>(6,507)</u>	 <u>63,000</u>
Cash and cash equivalents at the beginning of the reporting period		<u>219,451</u>	<u>156,451</u>
 Cash and cash equivalents at the end of the reporting period		 <u>212,944</u>	 <u>219,451</u>

The notes form part of these financial statements

ROUNDABOUT

NOTES TO THE FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST MARCH 2022**

1. ACCOUNTING POLICIES

BASIS OF PREPARING THE FINANCIAL STATEMENTS

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

INCOME

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

EXPENDITURE

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

TANGIBLE FIXED ASSETS

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 15% on reducing balance
Fixtures and fittings	- 15% on reducing balance

TAXATION

The charity is exempt from tax on its charitable activities.

FUND ACCOUNTING

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

PENSION COSTS AND OTHER POST-RETIREMENT BENEFITS

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

ROUNABOUT

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31ST MARCH 2022**

2. GRANTS,DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Donations	7,908	-	7,908	41,522
Gift aid	1,750	-	1,750	-
City Bridge Trust	-	19,400	19,400	19,400
The D'Oyly Carte Charitable Trust	-	3,000	3,000	3,000
The Portal Trust	-	10,073	10,073	10,073
NLCF Emergency Fund	-	-	-	25,230
BBC Children in Need	-	3,984	3,984	17,263
Awards for All	-	9,712	9,712	5,750
Mercers' Company	-	-	-	24,801
National Lottery Community Fund	-	61,400	61,400	61,132
Community Foundation for Surrey	-	5,978	5,978	1,174
Wandsworth CAMHS	-	47,342	47,342	24,871
Barnardos: See, Hear, Respond	-	-	-	17,280
Westminster Foundation	-	-	-	11,664
Young London 2020	-	-	-	9,048
London Community Foundation	-	-	-	9,906
Henry Smith Charity	-	32,000	32,000	32,000
	<u>9,658</u>	<u>192,889</u>	<u>202,547</u>	<u>314,114</u>

3. INVESTMENT INCOME

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Deposit account interest	<u>141</u>	<u>-</u>	<u>141</u>	<u>264</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	Activity	2022 £	2021 £
Service fees	Charitable activities	<u>285,979</u>	<u>172,247</u>

5. RAISING DONATIONS AND LEGACIES

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Staff costs	4,000	-	4,000	4,000
Fundraising costs	<u>644</u>	<u>-</u>	<u>644</u>	<u>936</u>
	<u>4,644</u>	<u>-</u>	<u>4,644</u>	<u>4,936</u>

ROUNDAABOUT

NOTES TO THE FINANCIAL STATEMENTS - continued **FOR THE YEAR ENDED 31ST MARCH 2022**

6. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 7) £	Support costs (see note 8) £	Totals £
Charitable activities	<u>495,167</u>	<u>3,291</u>	<u>498,458</u>

7. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2022 £	2021 £
Staff costs	165,199	143,644
Rent and rates	8,141	9,495
Insurance	1,652	1,602
Communications	766	836
Printing, Postage and stationery	464	853
Sundries	273	1,800
Self-employed contractors	303,381	213,711
Conference expenses	528	-
Travelling and motor expenses	49	-
Professional fees	643	335
Training costs	616	1,765
Staff welfare	590	455
Supervision cost	1,485	1,440
Subscriptions & Membership	898	940
Bank charges	138	72
Equipment and IT costs	6,687	7,939
Books & Publications	-	13
Support Staff and Volunteer Costs	1,106	1,047
Research costs	2,250	8,269
Depreciation	<u>301</u>	<u>355</u>
	<u>495,167</u>	<u>394,571</u>

8. SUPPORT COSTS

	Governance costs £
Charitable activities	<u>3,291</u>

9. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st March 2022 nor for the year ended 31st March 2021.

TRUSTEES' EXPENSES

There were no trustees' expenses paid for the year ended 31st March 2022 nor for the year ended 31st March 2021.

ROUNDABOUT

NOTES TO THE FINANCIAL STATEMENTS – continued
FOR THE YEAR ENDED 31ST MARCH 2022

10. STAFF COSTS

	2022	2021
	£	£
Wages and salaries	153,089	134,292
Social security costs	9,091	7,239
Other pension costs	<u>7,019</u>	<u>6,113</u>
	<u>169,199</u>	<u>147,644</u>

The average monthly number of employees during the year was as follows:

	2022	2021
Management and administration	3	3
Direct charitable activities	<u>4</u>	<u>3</u>
	<u>7</u>	<u>6</u>

No employees received emoluments in excess of £60,000.

11. TANGIBLE FIXED ASSETS

	Plant and machinery £	Fixtures and fittings £	Totals £
COST			
At 1 st April 2021 and 31 st March 2022	<u>19,115</u>	<u>2,093</u>	<u>21,208</u>
DEPRECIATION			
At 1 st April 2021	17,230	1,970	19,200
Charge for year	<u>282</u>	<u>19</u>	<u>301</u>
At 31 st March 2022	<u>17,512</u>	<u>1,989</u>	<u>19,501</u>
NET BOOK VALUE			
At 31 st March 2022	<u>1,603</u>	<u>104</u>	<u>1,707</u>
At 31 st March 2021	<u>1,885</u>	<u>123</u>	<u>2,008</u>

12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Trade debtors	49,965	43,484
Accrued Income	-	1,980
Prepayments	<u>122</u>	<u>122</u>
	<u>50,087</u>	<u>45,586</u>

ROUNDAABOUT

NOTES TO THE FINANCIAL STATEMENTS – continued **FOR THE YEAR ENDED 31ST MARCH 2022**

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Social security and other taxes	3,687	2,567
Other creditors	40,063	27,012
Pensions	1,250	98
Accruals and deferred income	1,000	-
Accrued expenses	2,764	2,500
Deferred income	<u>17,210</u>	<u>21,691</u>
	<u>65,974</u>	<u>53,868</u>

The £18,210 Deferred Income represents the National Lottery Fund £7,000, Sir Jules Thorn Charitable Trust £1,250, Hilco Capital donation £5,000, David Solomon's Trust £1,000 and prepaid income £3,960 funds received in 2021/22. These funds have not yet been utilised and will be used in 2022/23.

14. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted fund	2022 Total funds	2021 Total funds
	£	£	£	£
Fixed assets	1,707	-	1,707	2,008
Current assets	262,031	1,000	263,031	265,037
Current liabilities	<u>(64,974)</u>	<u>(1,000)</u>	<u>(65,974)</u>	<u>(53,868)</u>
	<u>198,764</u>	<u>-</u>	<u>198,764</u>	<u>213,177</u>

15. MOVEMENT IN FUNDS

	At 1.4.21	Net movement in funds	At 31.3.22
	£	£	£
Unrestricted funds			
General fund	214,177	(15,413)	198,764
Restricted funds			
Restricted fund	(1,000)	1,000	-
TOTAL FUNDS	<u>213,177</u>	<u>(14,413)</u>	<u>198,764</u>

ROUNDAABOUT

NOTES TO THE FINANCIAL STATEMENTS – continued **FOR THE YEAR ENDED 31ST MARCH 2022**

15. MOVEMENT IN FUNDS – continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	295,800	(311,213)	(15,413)
Restricted funds			
Restricted fund	192,889	(191,889)	1,000
	<u>488,689</u>	<u>(503,102)</u>	<u>(14,413)</u>
TOTAL FUNDS	<u>488,689</u>	<u>(503,102)</u>	<u>(14,413)</u>

Comparatives for movement in funds

	At 1.4.20 £	Net movement in funds £	At 31.3.21 £
Unrestricted funds			
General fund	124,119	90,058	214,177
Restricted funds			
Restricted fund	3,000	(4,000)	(1,000)
	<u>127,119</u>	<u>86,058</u>	<u>213,177</u>
TOTAL FUNDS	<u>127,119</u>	<u>86,058</u>	<u>213,177</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	215,976	(125,918)	90,058
Restricted funds			
Restricted fund	272,592	(276,592)	(4,000)
	<u>488,568</u>	<u>(402,510)</u>	<u>86,058</u>
TOTAL FUNDS	<u>488,568</u>	<u>(402,510)</u>	<u>86,058</u>

ROUNDABOUT

NOTES TO THE FINANCIAL STATEMENTS – continued **FOR THE YEAR ENDED 31ST MARCH 2022**

15. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.20 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	124,119	74,645	198,764
Restricted funds			
Restricted fund	3,000	(3,000)	-
TOTAL FUNDS	<u>127,119</u>	<u>71,645</u>	<u>198,764</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	511,776	(437,131)	74,645
Restricted funds			
Restricted fund	465,481	(468,481)	(3,000)
TOTAL FUNDS	<u>977,257</u>	<u>(905,612)</u>	<u>71,645</u>

16. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31st March 2022.

17. RECONCILIATION OF NET (EXPENDITURE)/INCOME TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2022 £	2021 £
Net (expenditure)/income for the reporting period (as per the Statement of financial activities)	(14,413)	86,058
Adjustments for:		
Depreciation charges	301	355
Interest received	(141)	(264)
(Increase)/decrease in debtors	(4,501)	8,541
Increase/(decrease) in creditors	<u>12,106</u>	<u>(31,954)</u>
Net cash (used in)/provided by operations	<u>(6,648)</u>	<u>62,736</u>

ROUNDABOUT

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31ST MARCH 2022

18. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.4.21	Cash flow	At 31.3.22
	£	£	£
Net cash			
Cash at bank and in hand	<u>219,451</u>	<u>(6,507)</u>	<u>212,944</u>
	<u>219,451</u>	<u>(6,507)</u>	<u>212,944</u>
Total	<u>219,451</u>	<u>(6,507)</u>	<u>212,944</u>

19. GOING CONCERN

The Charity's trustees continued to take steps to consider the impact that the COVID-19 situation may have on the Charity and consider that the charity has adequate resource and sufficient sources of funds available for the foreseeable future. Therefore, the trustees believe that it is appropriate for this reason to continue to adopt the going concern basis in preparing the financial statements for the year ended 31 March 2022.

ROUNDAABOUT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES **FOR THE YEAR ENDED 31ST MARCH 2022**

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
INCOME AND ENDOWMENTS				
Grants, donations and legacies				
Donations	7,908	-	7,908	41,522
Gift aid	1,750	-	1,750	-
City Bridge Trust	-	19,400	19,400	19,400
The D'Oyly Carte Charitable Trust	-	3,000	3,000	3,000
The Portal Trust	-	10,073	10,073	10,073
NLCF Emergency Fund	-	-	-	25,230
BBC Children in Need	-	3,984	3,984	17,263
Awards for All	-	9,712	9,712	5,750
Mercers' Company	-	-	-	24,801
National Lottery Community Fund	-	61,400	61,400	61,132
Community Foundation for Surrey	-	5,978	5,978	1,174
Wandsworth CAMHS	-	47,342	47,342	24,871
Barnardos: See, Hear, Respond	-	-	-	17,280
Westminster Foundation	-	-	-	11,664
Young London 2020	-	-	-	9,048
London Community Foundation	-	-	-	9,906
Henry Smith Charity	-	32,000	32,000	32,000
	9,658	192,889	202,547	314,114
Investment income				
Deposit account interest	141	-	141	264
Charitable activities				
Service fees	285,979	-	285,979	172,247
Other income				
Other Income	22	-	22	1,943
Total incoming resources	295,800	192,889	488,689	488,568
EXPENDITURE				
Raising donations and legacies				
Wages	4,000	-	4,000	4,000
Fundraising costs	644	-	644	936
	4,644	-	4,644	4,936
Charitable activities				
Wages	149,089	-	149,089	130,292
Social security	9,091	-	9,091	7,239
Pensions	7,019	-	7,019	6,113
Rent and rates	8,141	-	8,141	9,495
Carried forward	173,340	-	173,340	153,139

This page does not form part of the statutory financial statements

ROUNDAABOUT

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST MARCH 2022

	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
Charitable activities				
Brought forward	173,340	-	173,340	153,139
Insurance	1,652	-	1,652	1,602
Communications	766	-	766	836
Printing, Postage and stationery	464	-	464	853
Sundries	273	-	273	1,800
Self-employed contractors	111,492	191,889	303,381	213,711
Conference expenses	528	-	528	-
Travelling and motor expenses	49	-	49	-
Professional fees	643	-	643	335
Training costs	616	-	616	1,765
Staff welfare	590	-	590	455
Supervision cost	1,485	-	1,485	1,440
Subscriptions & Membership	898	-	898	940
Bank charges	138	-	138	72
Equipment and IT costs	6,687	-	6,687	7,939
Books & Publications	-	-	-	13
Support Staff and Volunteer Costs	1,106	-	1,106	1,047
Research costs	2,250	-	2,250	8,269
Depreciation of tangible fixed assets	301	-	301	355
	<u>303,278</u>	<u>191,889</u>	<u>495,167</u>	<u>394,571</u>
Support costs				
Governance costs				
Examiners fees	2,750	-	2,750	2,500
Payroll fees	541	-	541	503
	<u>3,291</u>	<u>-</u>	<u>3,291</u>	<u>3,003</u>
Total resources expended	<u>311,213</u>	<u>191,889</u>	<u>503,102</u>	<u>402,510</u>
Net income	<u>(15,413)</u>	<u>1,000</u>	<u>(14,413)</u>	<u>86,058</u>

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