

09 June 2021

Dear Parents,

I hope you are all well and staying safe!

Randlay Roundabouts is a charitable organisation run by a voluntary committee. Each year, we must hold an AGM detailing how the organisation is doing. Due to the pandemic, we were, obviously, unable to hold a meeting last year or this year, due to numbers meeting together. I am, therefore, detailing below, as the present Chairperson, the information normally imparted at the AGM. I would be very grateful if you could *please* read all the details below and sign the attached form to say you have done so - thank you.

As you are all aware I am sure, the last 15 months have been a very trying time for us all, but especially for businesses, including Randlay Roundabouts. We have had periods of closure due to the pandemic but also, when allowed to do by the Government, our amazing and resilient staff opened the facilities and carried on the pre-school. However, totally understandably, we had reduced numbers and, therefore, reduced income.

The Treasurer advises me that, obviously, we did make a loss during the initial stages of the pandemic but are now sustaining our finances.

Looking forward to September, we are expecting numbers to rise, making the group even more sustainable. However, to remain open, we **MUST** recruit a voluntary committee made up from the parents/carers of the children at the pre-school. Without this committee, the pre-school **cannot remain open!** We would, therefore, like you to consider becoming a committee member, being involved as much or as little as you would like or have time for. By being a committee member, you will have the opportunity to not only keep the group open, but to have your input considered in the running of the organisation. More details with regards to committee will be explained further once we have numbers interested.

Please let Julia know if you have any further questions with regards to this letter or the running of the Preschool, we will be more than happy to talk

to you. Also, please can you complete the attached form asap and return to Julia, Business Manager.

Lesley Butters  
Chairperson

**RANDLAY ROUNDABOUTS PRE SCHOOL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

Charity no. 1024711

	<b>2020</b>	<b>2019</b>
	<b>Unrestricted Funds</b>	<b>Unrestricted Funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME:</b>		
Fees	56,010	75,154
Milk Refund	172	201
Grants	548	77
Fundraising	147	15
Investment Income	83	40
<b>Total Income</b>	<b>56,960</b>	<b>75,487</b>
<b>EXPENDITURE:</b>		
<b>Charitable Activities</b>		
Wages & salaries	(44,937)	(57,243)
Employer pension & NI	(587)	(400)
Staff training	(551)	(1,792)
Consumables	(282)	(671)
Outings	-	(713)
Agency staff	(889)	(439)
Accountancy	(455)	(697)
Legal & professional	-	(24)
Rent	(7,480)	(10,920)
Insurance	(731)	(832)
Telephone & broadband	(42)	(76)
Printing, postage & stationery	(113)	(498)
Subscriptions	(35)	(35)
Equipment expensed	(533)	(274)
Depreciation	-	(75)
Travel	-	(394)
Cleaning	(172)	(132)
Bad debts	(166)	-
Sundry expenses	(794)	(408)
<b>Total expenditure</b>	<b>(57,767)</b>	<b>(75,623)</b>
<b>Net income/(expenditure)</b>	<b>(807)</b>	<b>(136)</b>
<b>Transfer of funds</b>	<b>-</b>	<b>-</b>
<b>Total funds brought forward</b>	<b>85,158</b>	<b>85,294</b>
<b>Total funds carried forward</b>	<b>84,351</b>	<b>85,158</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derives from continuing activities.

**RANDLAY ROUNDABOUTS PRE SCHOOL**  
**BALANCE SHEET AS AT 31 AUGUST 2020**

Charity no. 1024711

	<b>2020</b>	<b>2019</b>
	£	£
<b>Current Assets</b>		
Debtors	1,536	624
Cash at bank and in hand	83,495	86,263
<b>Total current assets</b>	<u>85,031</u>	<u>86,887</u>
<b>Current Liabilities</b>		
Creditors & accruals	(680)	(1,729)
<b>Net assets</b>	<u>84,351</u>	<u>85,158</u>
<b>Funds of the charity</b>		
Unrestricted funds	<u>84,351</u>	<u>85,158</u>



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
RANDLAY ROUNDABOUTS PRE-SCHOOL

On accounts for the year  
ended

31 AUGUST 2020

Charity no  
(if any)

1024711

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

Responsibilities and  
basis of report

As the charity's trustees, 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 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 am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales (ICAEW).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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:

*S James*

Date: 30/06/2020

Name:

Stephanie James

Relevant professional  
qualification(s) or body  
(if any):

Chartered Accountant

Address:

Lincoln Hill

Ironbridge

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

**RANDLAY ROUNDABOUTS PRE SCHOOL**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 AUGUST 2020**

Charity no. 1024711

	<b>2020</b>	<b>2019</b>
	<b>Unrestricted Funds</b>	<b>Unrestricted Funds</b>
	<b>£</b>	<b>£</b>
<b>INCOME:</b>		
Fees	56,010	75,154
Milk Refund	172	201
Grants	548	77
Fundraising	147	15
Investment Income	83	40
<b>Total Income</b>	<b>56,960</b>	<b>75,487</b>
<b>EXPENDITURE:</b>		
<b>Charitable Activities</b>		
Wages & salaries	(44,937)	(57,243)
Employer pension & NI	(587)	(400)
Staff training	(551)	(1,792)
Consumables	(282)	(671)
Outings	-	(713)
Agency staff	(889)	(439)
Accountancy	(455)	(697)
Legal & professional	-	(24)
Rent	(7,480)	(10,920)
Insurance	(731)	(832)
Telephone & broadband	(42)	(76)
Printing, postage & stationery	(113)	(498)
Subscriptions	(35)	(35)
Equipment expensed	(533)	(274)
Depreciation	-	(75)
Travel	-	(394)
Cleaning	(172)	(132)
Bad debts	(166)	-
Sundry expenses	(794)	(408)
<b>Total expenditure</b>	<b>(57,767)</b>	<b>(75,623)</b>
<b>Net income/(expenditure)</b>	<b>(807)</b>	<b>(136)</b>
<b>Transfer of funds</b>	<b>-</b>	<b>-</b>
<b>Total funds brought forward</b>	<b>85,158</b>	<b>85,294</b>
<b>Total funds carried forward</b>	<b>84,351</b>	<b>85,158</b>

The statement of financial activities includes all gains and losses recognised in the year.  
All income and expenditure derives from continuing activities.

**RANDLAY ROUNDABOUTS PRE SCHOOL**  
**BALANCE SHEET AS AT 31 AUGUST 2020**

Charity no. 1024711

	<b>2020</b>	<b>2019</b>
	£	£
<b>Current Assets</b>		
Debtors	1,536	624
Cash at bank and in hand	83,495	86,263
<b>Total current assets</b>	<u>85,031</u>	<u>86,887</u>
<b>Current Liabilities</b>		
Creditors & accruals	(680)	(1,729)
<b>Net assets</b>	<u>84,351</u>	<u>85,158</u>
<b>Funds of the charity</b>		
Unrestricted funds	<u>84,351</u>	<u>85,158</u>



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
RANDLAY ROUNDABOUTS PRE-SCHOOL

**On accounts for the year  
ended**

31 AUGUST 2020

**Charity no  
(if any)**

1024711

**Set out on pages**

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2020

**Responsibilities and  
basis of report**

As the charity's trustees, 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 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 am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England & Wales (ICAEW).

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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:**

*S James*

**Date:** 30/06/2020

**Name:**

Stephanie James

**Relevant professional  
qualification(s) or body  
(if any):**

Chartered Accountant

**Address:**

Lincoln Hill  
Ironbridge

**Section B****Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**