



RANDLAY ROUNDABOUTS PRE-SCHOOL

“Learning Through Play”

Randlay Community Centre
Telford
TF3 2LH
07851 782005
randlayroundabouts@hotmail.co.uk

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 2021

Charity no. 1024711

	2021	2020
	Unrestricted Funds	Unrestricted Funds
	£	£
INCOME:		
Fees	42,146	56,010
Milk Refund	315	172
Grants	-	548
Fundraising	-	147
Investment Income	29	83
Total Income	42,490	56,960
EXPENDITURE:		
Charitable Activities		
Wages & salaries	(40,800)	(44,937)
Employer pension & NI	(682)	(587)
Staff training	(198)	(551)
Consumables	(177)	(282)
Agency staff	(1,927)	(889)
Accountancy	(425)	(455)
Rent	(9,526)	(7,480)
Insurance	(846)	(731)
Telephone & broadband	(60)	(42)
Printing, postage & stationery	(129)	(113)
Subscriptions	(35)	(35)
Equipment expensed	(18)	(533)
Cleaning	(73)	(172)
Bad debts	-	(166)
Sundry expenses	(130)	(794)
Total expenditure	(55,026)	(57,767)
Net income/(expenditure)	(12,536)	(807)
Transfer of funds	-	-
Total funds brought forward	84,351	85,158
Total funds carried forward	71,815	84,351

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 2021

Charity no. 1024711

	2021	2020
	£	£
Current Assets		
Debtors	1,996	1,536
Cash at bank and in hand	70,222	83,495
Total current assets	<u>72,218</u>	<u>85,031</u>
Current Liabilities		
Creditors & accruals	(403)	(680)
Net assets	<u>71,815</u>	<u>84,351</u>
Funds of the charity		
Unrestricted funds	<u>71,815</u>	<u>84,351</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 2021

**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 31/08/2021

**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:

Date:

28.06.2022

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.

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Section A

Independent Examiner's Report

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Signed:

Date:

28.06.2022

Name:

Stephanie James

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

Chartered Accountant

Address:

Lincoln Hill

Ironbridge

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