

# ST JOHN'S OUT OF SCHOOL CLUB GOLCAR

England & Wales · Charity number 1074708

## Details

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**Other names** J'S OUT OF SCHOOL CLUB

**Status** Registered

**Legal form** Other

**Registered** 1999-03-17

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** St. Johns C Of E J & I School  
Leymoor Road  
Golcar  
Huddersfield  
HD7 4QQ

**Phone** 01484 644444

**Email** [office@stjohnsji.co.uk](mailto:office@stjohnsji.co.uk)

## Activities

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**Objects:** TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION OF CHILDREN DURING OUT OF SCHOOL HOURS AND SCHOOL HOLIDAYS TO ADVANCE THE EDUCATION AND TRAINING OF THE PERSONS IN THE PROVISION OF SUCH CARE, EDUCATION AND RECREATIONAL FACILITIES

**Activities:** Provision of childcare outside school hours in term time

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People, The General Public/mankind

## Geography

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- Kirklees

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-03-31 | £102,812 | £96,827     | -      | -         |
| 2024-03-31 | £96,876  | £95,749     | -      | -         |
| 2023-03-31 | £100,105 | £97,045     | -      | -         |
| 2022-03-31 | £85,640  | £80,545     | -      | -         |
| 2021-03-31 | £69,013  | £81,197     | -      | -         |

## Trustees

| Name             | Role | Appointed  |
|------------------|------|------------|
| CLAIRE DYSON     |      | 2015-07-01 |
| ELAINE DEAN      |      | 2011-09-28 |
| MATTHEW BRADBURY |      | 2022-09-01 |
| RACHEL RUSSELL   |      |            |
| SARAH CARTER     |      | 2020-04-15 |
| Sallie Barrett   |      | 2014-07-09 |

**ST JOHN'S OUT OF SCHOOL CLUB GOLCAR**

England & Wales - Charity number 1074708

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# Accounts

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# J's Out of School Club

## Profit and Loss Report

01 April, 2024 - 31 March, 2025

### Sales

|                             |                    |                    |
|-----------------------------|--------------------|--------------------|
| 4000 - Fees Invoiced        | 102,444.20         |                    |
| 4900 - Miscellaneous Income | 367.50             |                    |
|                             | <b>Total Sales</b> | <b>£102,811.70</b> |

### Direct Expenses

|             |                              |                   |
|-------------|------------------------------|-------------------|
| 5000 - Food | 5,658.94                     |                   |
|             | <b>Total Direct Expenses</b> | <b>£5,658.94</b>  |
|             | <b>GROSS PROFIT / LOSS</b>   | <b>£97,152.76</b> |

### Overheads

|                                       |           |
|---------------------------------------|-----------|
| 7000 - Gross Wages                    | 70,499.42 |
| 7007 - Employers Pensions             | 850.01    |
| 7100 - Rent                           | 10,517.75 |
| 7502 - Telephone                      | 320.64    |
| 7505 - Resources                      | 797.01    |
| 7506 - Softwear Costs & Licences      | 265.60    |
| 7601 - Audit and Accountancy Fees     | 756.00    |
| 7603 - Professional Fees              | 50.00     |
| 7901 - Bank Charges                   | 94.19     |
| 8002 - Furniture/Fitting Depreciation | 1,829.51  |
| 8004 - Office Equipment Depreciation  | 72.96     |
| 8100 - Bad Debt Write Off             | 4,630.00  |
| 8203 - Training Costs                 | 204.00    |
| 8204 - Insurance                      | 339.00    |
| 9996 - Suspense Account               | -57.80    |

Total Overheads

£91,168.29

NET PROFIT / LOSS

£5,984.47

29 Jan 2026 20:29

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PERL

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BSM Bookkeeping Ltd

29/1/26

# J's Out of School Club

## Balance Sheet Report

To: 31 March, 2025

### ASSETS

#### Fixed Assets

|                                       |                           |                   |
|---------------------------------------|---------------------------|-------------------|
| 0030 - Office Equipment               | 1,095.00                  |                   |
| 0031 - Office Equipment Depreciation  | -127.68                   |                   |
| 0040 - Furniture and Fixtures         | 24,904.60                 |                   |
| 0041 - Furniture/Fixture Depreciation | -13,177.40                |                   |
|                                       | <b>Total Fixed Assets</b> | <b>£12,694.52</b> |

#### Current Assets

|                                |                             |                   |
|--------------------------------|-----------------------------|-------------------|
| 1100 - Debtors Control Account | 34,489.85                   |                   |
| 1200 - Bank Current Account    | 9,683.04                    |                   |
| 1210 - Bank Deposit Account    | 22,090.80                   |                   |
| 1235 - Cash in Hand 2025       | 169.46                      |                   |
|                                | <b>Total Current Assets</b> | <b>£66,433.15</b> |

**TOTAL ASSETS** **£79,127.67**

### LIABILITIES

#### Current Liabilities

|                      |                                  |                  |
|----------------------|----------------------------------|------------------|
| 1102 - Other Debtors | 4,643.63                         |                  |
| 2210 - P.A.Y.E. & NI | 1,546.42                         |                  |
| 2230 - Pension Fund  | 180.32                           |                  |
|                      | <b>Total Current Liabilities</b> | <b>£6,370.37</b> |

#### Future Liabilities

Total Future Liabilities £0.00

**TOTAL LIABILITIES** £6,370.37

**TOTAL NET ASSETS** £72,757.30

**EQUITY**

3100 - Reserves 11,171.49

Net Profit / Loss 61,585.81

3200 - Profit and Loss Account 52,486.86

Net Profit / Loss (prior year(s)) 3,114.48

Net Profit / Loss (current year) 5,984.47

**TOTAL EQUITY** £72,757.30

D. W. A. R. C. O.  
PSM Bookkeeping Ltd

29 Jan 2026 20:29

29/1/26

From: 01/04/2024  
To: 31/03/2025

J's Out of School Club  
Trial Balance Report

29 Jan 2026  
20:45

This period only

| Nominal Code | Name                           | Last Financial Year |             |
|--------------|--------------------------------|---------------------|-------------|
|              |                                | Debit               | Credit      |
| 0031         | Office Equipment Depreciation  |                     | 72.96       |
| 0041         | Furniture/Fixture Depreciation |                     | 1,829.51    |
| 1100         | Debtors Control Account        | 2,942.80            |             |
| 1200         | Bank Current Account           | 2,001.84            |             |
| 1210         | Bank Deposit Account           | 3,496.82            |             |
| 1230         | Petty Cash                     |                     | 63.94       |
| 1235         | Cash in Hand 2025              | 169.46              |             |
| 1240         | Company Credit Card            | 140.88              |             |
| 2210         | P.A.Y.E. & NI                  |                     | 787.33      |
| 2230         | Pension Fund                   |                     | 13.59       |
| 4000         | Fees Invoiced                  |                     | 102,444.20  |
| 4900         | Miscellaneous Income           |                     | 367.50      |
| 5000         | Food                           | 5,658.94            |             |
| 7000         | Gross Wages                    | 70,499.42           |             |
| 7007         | Employers Pensions             | 850.01              |             |
| 7100         | Rent                           | 10,517.75           |             |
| 7502         | Telephone                      | 320.64              |             |
| 7505         | Resources                      | 797.01              |             |
| 7506         | Softwear Costs & Licences      | 265.60              |             |
| 7601         | Audit and Accountancy Fees     | 756.00              |             |
| 7603         | Professional Fees              | 50.00               |             |
| 7901         | Bank Charges                   | 94.19               |             |
| 8002         | Furniture/Fitting Depreciation | 1,829.51            |             |
| 8004         | Office Equipment Depreciation  | 72.96               |             |
| 8100         | Bad Debt Write Off             | 4,630.00            |             |
| 8203         | Training Costs                 | 204.00              |             |
| 8204         | Insurance                      | 339.00              |             |
| 9996         | Suspense Account               |                     | 57.80       |
|              |                                | <b>TOTAL</b>        |             |
|              |                                | £105,636.83         | £105,636.83 |

Produced by Sage Business Cloud Accounting

*Handwritten:*  
J. J. W. O. D.  
ASM Bookkeeping Ltd  
29/1/26.

## AGM 2025

### MANAGERS REPORT

#### October 20th.

As always, the team of staff at J's have worked hard throughout the year and I would like to take this opportunity to thank them all, especially Sallie Schofield [co-ordinator] who continues to work hard and put full commitment into the club.

Thankyou.

I would like to thank Claire Dyson for her continual hard work and the committee who continue to volunteer their time, for this thank you for your support as always.

#### REGISTRATIONS

We currently have 114 children registered. 17 of these children are EYF, 33 attend Manor Rd School and 1 from playgroup.

The numbers currently are as follows

|           |    |         |    |         |
|-----------|----|---------|----|---------|
| MONDAY    | AM | (20/22) | PM | (46/49) |
| TUESDAY   | AM | (37/39) | PM | (43/46) |
| WEDNESDAY | AM | (30/34) | PM | (46/50) |
| THURSDAY  | AM | (41/44) | PM | (49/57) |
| FRIDAY    | AM | (26/29) | PM | (23/28) |

The numbers for Manor Road.

|           |    |         |    |         |
|-----------|----|---------|----|---------|
| MONDAY    | AM | (10/12) | PM | (11/13) |
| TUESDAY   | AM | (16/17) | PM | (13/15) |
| WEDNESDAY | AM | (13/15) | PM | (11/13) |
| THURSDAY  | AM | (12/16) | PM | (12/16) |
| FRIDAY    | AM | (11/13) | PM | (9/12)  |

The numbers for St Johns.

|           |    |         |    |         |
|-----------|----|---------|----|---------|
| MONDAY    | AM | (10)    | PM | (36)    |
| TUESDAY   | AM | (21/22) | PM | (30/31) |
| WEDNESDAY | AM | (17/19) | PM | (36/37) |
| THURSDAY  | AM | (25/26) | PM | (37/41) |
| FRIDAY    | AM | (15/16) | PM | (14/16) |

These numbers do not include children which attend Js each week on a casual basis, so the numbers will, be slightly higher on a daily basis.

We have many fun activities planned for our new academic year and I would hope that with the continuing contribution of hard work from all involved the club will again continue to thrive.

Finally, I would like to give a huge Thank you, to Elaine and Matt. Elaine has been on our committee from the very beginning and if I remember correctly, was responsible for the red and yellow uniform combination and Matt we wish you well in your new job role. Thank you for you continued support over the years and for the work and time contributed.

Rachel

## **Chairperson AGM Report 22.10.2025**

I would like to once again thank everyone for their continued hard work in running a very successful wrap around care for pupils at St John's and Manor Road.

I would personally like to thank Rachel and Sallie who deal with the daily challenges running the club brings and Claire for ensuring all the finances are in order. It is lovely to see the club thriving.

This year seems to have flown by with lots of fun and creative activities planned for all the children.

It has been a pleasure to be the chair of the committee and work alongside such lovely people. I am resigning as chair due to changing my job and now working at a new school.

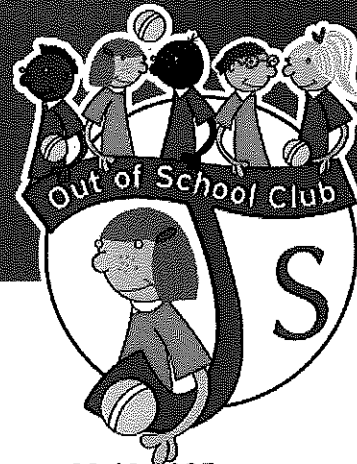
Matthew Bradbury

Chair of J's Committee

# J's Out of School Club

St Johns J&I School  
Field Head  
Golcar  
Huddersfield  
HD7 4QQ

Tel: 07876 722216  
Email: josc.enquiries@hotmail.co.uk



## FINANCE REPORT FOR 22.10.2025 AGM

| The bank balances as at last meeting and this | <b>21.10.2024</b> | <b>22.10.2025</b> |
|---|-------------------|-------------------|
| Current Account                               | £12557.61         | £10308.13         |
| Deposit Account                               | £18870.68         | £22090.80         |
| <b>TOTAL BALANCE</b>                          | <b>£31428.29</b>  | <b>£32398.93</b>  |

As you can see, the overall balances have stayed approximately the same

We have the support of an accountant, Mrs N Waterfield of PSM Book-keeping, who deals with our payroll each month. The accounts will be audited by More than Admin before submitting to the Charities Commission in January.

I am now established with the Sage Cloud system which makes sharing our accounts with the accountant much easier. Just to clarify that our accountant reconciles the bank statement each month as a double check of all entries going through the account. Our Auditor then completes a triple check on everything whilst she audits the accounts each year. The system we use makes it easier when sending statements, invoices etc.

I am currently in the process of chasing outstanding invoices with parents. This is including sending debt letters and possibly following up by small claims court. I have 4 payment plans in place and a couple of recent payments made.

There are some old outstanding debts that we possibly will need to write off if I am not successful in sorting through small claims. I have two debt letters, one gentle and one firm. If I don't receive a response to these, I will then proceed to small claims. I am hopefully going to get these sent this week so I can chase up next week in the holidays and proceed.

Our Pension scheme has now been running for approximately 7years with 2 current members and everything is working well.

Our salaries continue to be paid in line with the living wage.

Any committee member that hasn't yet completed an EY2 must do so to keep us in line with Ofsted requirements. Please see Claire for further details.

Our rent stands at £11.00 per hour, in line with school finance guidelines. This didn't increase in April this year.

I have now started charging £5 per 15 minutes late. This is outlined in our contracts that are signed at the start of each school year.

Claire Dyson, Finance Officer

**ST JOHN'S OUT OF SCHOOL CLUB GOLCAR**

England & Wales - Charity number 1074708

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# Accounts

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## AGM 2022

### MANAGERS REPORT

#### JULY 6TH.

As always, the team of staff at J's have worked hard throughout what has been another unusual year. As always I would like to take this opportunity to thank them all, especially Sallie Barrett [co-ordinator] who continues to work hard and put full commitment into the club.

Thankyou.

I would like to thank Claire Dyson for her continual hard work and the committee who continue to volunteer their time, for this thank you for your support as always.

AS the year has progressed we have seen the club, get back to near normality. We have been fortunate in the number of times we have had staff off isolating due to Covid.

In September we hope to get J's setting back to full normality introducing floor play back and resources which have not been out since the beginning of Covid.

If we have another outbreak of covid and see numbers rising within both schools we will refer back to our covid risk assessment and adjust the setting and practices accordingly.

#### REGISTRATIONS

For September 2022 we currently have 110 children registered which is slightly up on last year. We currently have 108 new children, of whom are at Manor Rd which regarding new starters is no different to previous years.

We still have a number of enquires for September regarding new starters ongoing, I am hopeful that these numbers will increase over the summer holidays and into September.

The numbers currently are

|           |    |        |    |        |
|-----------|----|--------|----|--------|
| MONDAY    | AM | ( 29 ) | PM | ( 35 ) |
| TUESDAY   | AM | ( 33 ) | PM | ( 41 ) |
| WEDNESDAY | AM | ( 41 ) | PM | ( 55 ) |
| THURSDAY  | AM | ( 40 ) | PM | ( 49 ) |
| FRIDAY    | AM | ( 33 ) | PM | ( 25 ) |

The numbers for Manor Road currently are

|           |    |           |    |           |
|-----------|----|-----------|----|-----------|
| MONDAY    | AM | ( 10 MRD) | PM | ( 10 MRD) |
| TUESDAY   | AM | ( 09 MRD) | PM | ( 13 MRD) |
| WEDNESDAY | AM | ( 15 MRD) | PM | ( 21 MRD) |
| THURSDAY  | AM | ( 14 MRD) | PM | ( 17 MRD) |

FRIDAY AM ( 12 MRD) PM ( 06 MRD)

The numbers for St Johns currently are

MONDAY AM ( 18 STJ) PM ( 26 STJ)

TUESDAY AM ( 23 STJ) PM ( 27 STJ)

WEDNESDAY AM ( 25 STJ) PM ( 35 STJ)

THURSDAY AM ( 24 STJ) PM ( 31 STJ)

FRIDAY AM ( 21 STJ) PM ( 19 STJ)

These numbers do not include children which attend Js each week on a casual basis, so the numbers are slightly higher on a daily basis. We also have 2 children attending, who attend play group.

We have also decided to trial throughout the month of August activity days which will run on a Tuesday and Wednesday from 7.30 am till 5.30 pm. We will offer breakfast, a light snack, fruit and will ask all children to bring a packed lunch along with them.

All days will be themed and packed with activities and crafting.

These days will run on the 10<sup>th</sup>, 9<sup>th</sup>, 17<sup>th</sup>, 23<sup>rd</sup> and the 24<sup>th</sup> at a cost of £30

The themes are

The seaside

The garden

Fashion

Bug hunting

Ceramics

We currently have 30 children interested, and need a minimum of 15 children each day to make it viable.

We are currently waiting for all the booking forms to be returned now a price has been given.

#### STAFF TRAINING.

Over the last few months staff have been completing safeguarding and prevent training. Sallie and myself intend to carry out our safeguarding lead refresher training if possible either over the coming weeks or during the summer. I would also like all staff to take a refresher in behaviour also when we return in September.

We all, as staff need to make sure we are all up to date with all training and work practices and policy and procedures as I do expect for J's to have a visit from Ofsted at some point, when we return in September onwards.

### PANTOMIME 2023

Unfortunately, we were not able to have our annual pantomime again this year and it was decided not to have our end of year summer disco but I would like to think that January 2023 this will resume as will the summer disco

I would hope that after a strange and challenging couple of years with the continuing contribution of hard work from all involved the club will again continue to thrive.

Finally, on behalf of myself and the staff of J's and committee members would like to say a huge thankyou to Kathryn. You have been a huge part of J's helping to get us through some tough and challenging times over the years and not always work related.

It has been an absolute pleasure to have known you and to have worked alongside of you.

You will be very much missed, but we wish you all the very best for your future with lots of sun and skiing!!!

On behalf of myself and everyone involved in J's we thank you.

Rachel.

J's AGM – 6.7.22

**Chairperson's report**

It has been a privilege to have been chairperson of the committee for another year. It has been great to see all the challenges that Covid presented overcome and how the club has moved forward and continued to grow from strength to strength.

This summer we will see the holiday club start and going forward the potential this will hopefully have for future years, helping families within the community.

I would personally like to thank Mrs Benford for all her support, drive and dedication she has given the club. For providing the club with a safe space to operate and allowing the use of school resources.

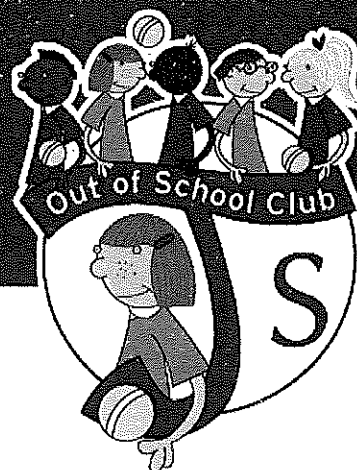
It certainly feels that knowing the club has survived a pandemic it will conquer anything.

Many thanks to all the staff and enjoy the summer.

# J's Out of School Club

St Johns J&I School  
Field Head  
Golcar  
Huddersfield  
HD7 4QQ

Tel: 07876 722216  
Email: josc.enquiries@hotmail.co.uk



## FINANCE REPORT 2021/22 FOR AGM

06.07.2022

| The bank balances as at last two AGM's | 14.07.2021       | 06.07.2022       |
|--|------------------|------------------|
| Current Account                        | £4300.78         | £10890.58        |
| Deposit Account                        | £29670.68        | £22675.34        |
| <b>TOTAL BALANCE</b>                   | <b>£33971.46</b> | <b>£33565.92</b> |

As you can see, the overall balances are quite similar. We had a large loss in last year's accounts (20/21) due to covid closures, which hopefully has changed for this year. Due to illness, I haven't been able to provide year end accounts yet. These will be finalised in the Summer holiday.

We have the support of an accountant, Mrs N Waterfield of PSM Book-keeping, who deals with our payroll each month. The accounts will be audited by More than Admin in the Summer holidays and circulated to the committee once complete.

The monthly invoicing figures have now risen significantly since Covid. Here are the last six months –

|             |        |
|-------------|--------|
| January 22  | £6110  |
| February 22 | £7500  |
| March 22    | £10378 |
| April 22    | £6430  |
| May 22      | £9078  |
| June 22     | £10608 |

Our Pension scheme has now been running for approximately 4 years, and everything is working well. We currently have four members of staff that are in the pension scheme.

All DBS/EY2 forms currently up to date for the committee.

I will be keeping a close eye on the accounts for the next few months, as our costs have increased significantly in the rent we pay. It has increased from £7.01 per hour to £10.08 per hour. This is due to a rise in energy costs.

I am currently amending the bank account and internet banking signatories, due to Kathryn Benford our treasurer retiring at the end of term. Matthew Bradbury, the deputy at St John's has offered to come onto the committee, if approved. Kathryn and I both sign on the account and both have internet banking access.

I would like to propose that the spending limit without committee approval is increased slightly on the constitution. Prices have increased greatly across most fields.

Claire Dyson  
Finance Officer

**ST JOHN'S OUT OF SCHOOL CLUB GOLCAR**

England & Wales - Charity number 1074708

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# Accounts

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**St John's Out of School Club**  
**Balance Sheet**  
**To end March 2023**

|  |          |               |
|--|----------|---------------|
| <b>FIXED ASSETS</b>                            | <b>£</b> |               |
| Furniture & Fixtures                           | 13,766   | <u>13,766</u> |
| <br>   |          |               |
| <b>CURRENT ASSETS</b>                          |          |               |
| Debtors  | 27,335   |               |
| Deposits and cash                              | 22,758   |               |
| Bank Account                                   | 6,763    |               |
| Petty Cash                                     | 29       |               |
|  |          | <u>56,885</u> |
| <br>   |          |               |
| <b>CURRENT LIABILITIES</b>                     |          |               |
| Creditors - Short term                         | 4,413    |               |
| Taxation                                       | -5       |               |
| Wages  | 174      |               |
| Credit card                                    | -        |               |
|  |          | <u>4,582</u>  |
| <br>   |          |               |
| <b>CURRENT ASSETS LESS CURRENT LIABILITIES</b> |          | <b>52,303</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   |          | <b>66,070</b> |
| <br>   |          |               |
| <b>Capital &amp; Reserves</b>                  |          |               |
| Reserves                                       | 11,171   |               |
| P & L Account                                  | 54,898   |               |
|  |          | <u>66,070</u> |

Signed as a true and accurate record of the information provided to me:

  
\_\_\_\_\_

30th January 2024

## **Chairperson AGM Report 05.07.2023**

I would like to once again thank everyone for their continued hard work in running a very successful wrap around care for pupils at St John's and Manor Road.

I would personally like to thank Rachel and Sallie who deal with the daily challenges running the club brings and Claire for ensuring all the finances are in order.

This year seems to have flown by with lots of fun and creative activities planned for all the children.

It has been a pleasure to be the chair of the committee and work alongside such lovely people. I had hoped to stay on in my role but due to other commitments it's now time to hand over to someone new.

I personally would like to say that my girls have thoroughly enjoyed their time at Js and I would highly recommend the provision to anyone.

I feel confident the club will continue to go from strength to strength and I wish everyone all the best.

Emma Eastwood

Chair of J's Committee

## AGM 2023

### MANAGERS REPORT

#### JULY 5TH.

As always, the team of staff at J's have worked hard throughout the year and I would like to take this opportunity to thank them all, especially Sallie Schofield [co-ordinator] who continues to work hard and put full commitment into the club.

Thankyou.

I would like to thank Claire Dyson for her continual hard work and the committee who continue to volunteer their time, for this thank you for your support as always.

As you are all aware in the middle of June we lost a longstanding member of staff, Sharon we wish her well and all the best in her new chapter of life, new home and job.

We are hoping to recruit anew member of staff possibly before September but at this moment in time we do not know the hrs and sessions required due to a substantial amount of registration forms still to be returned.

#### REGISTRATIONS

For September 2023 we currently have 111 children registered which is up by 1 on this time last year, 39 of these are Manor Rd children We currently have 16 new children, 11 of which are Eyfs children.

We have 10 children leaving to go to high school.

We still have a number of enquires for September regarding new starters ongoing and with the Manor Rd transition evening to attend on the 17<sup>th</sup> of July I am hopeful that these numbers will increase over the summer holidays and into September.

The numbers currently are as follows

|           |    |      |    |      |
|-----------|----|------|----|------|
| MONDAY    | AM | (24) | PM | (39) |
| TUESDAY   | AM | (34) | PM | (33) |
| WEDNESDAY | AM | (33) | PM | (43) |
| THURSDAY  | AM | (32) | PM | (46) |
| FRIDAY    | AM | (25) | PM | (33) |

The numbers for Manor Road currently are

|           |    |      |    |      |
|-----------|----|------|----|------|
| MONDAY    | AM | (10) | PM | (7)  |
| TUESDAY   | AM | (13) | PM | (9)  |
| WEDNESDAY | AM | (11) | PM | (13) |
| THURSDAY  | AM | (11) | PM | (16) |

FRIDAY AM (10) PM (8)

The numbers for St Johns currently are

MONDAY AM (14) PM (32)

TUESDAY AM (21) PM (24)

WEDNESDAY AM (22) PM (31)

THURSDAY AM (21) PM (28)

FRIDAY AM (15) PM (25)

These numbers do not include children which attend Js each week on a casual basis, so the numbers will be slightly higher on a daily basis.

We currently have 5 children whom attend nursery/playgroup, this will continue in September.

Unfortunately, we will not be running a holiday club this year, this is due to the lack of staff available to work during the holidays due to other commitments.

#### OFSTED

Since January I have been completing the audits, for our pre, Ofsted assessment with Kirklees Early Years Jane Clegg. The four audits completed were Inclusion and Equalities, Prevent Duty, Risk, Health and Safety, and Safeguarding. The Policies and Procedures are mostly up to date with the rest due to be reviewed in August. We all, as staff need to make sure we are all up to date with all training and work practices and policy and procedures as I do expect for J's to have a visit from Ofsted at some point, when we return in September onwards.

#### PANTOMIME 2023

Fortunately, we were able to have our annual pantomime once again this year after a couple of years without due to covid. It was a great success and enjoyed by all, we hope to repeat this again in January 2024.

#### OUTDOOR AREA

During the summer holidays we are hoping to have our outdoor area revamped and tidied up ready for September, when we will be able to start using the area once again for planting and growing vegetables, herbs and sensory plants, as well as displaying and putting our craft activities to good use when making bug hotels, bird feeders etc.

We are still waiting for the quote as to how much this will cost the club but it is a job that urgently needs addressing.

We have many fun activities planned for our new academic year and I would hope that with the continuing contribution of hard work from all involved the club will again continue to thrive.

Finally, on behalf of myself and the staff of J's I would like to say a big thankyou to Emma for your time, advise and support given whilst on the committee, it has been very much appreciated.

Finally, have a great summer everyone and thankyou once again, Rachel.

**ST JOHN'S OUT OF SCHOOL CLUB GOLCAR**

England & Wales - Charity number 1074708

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# Accounts

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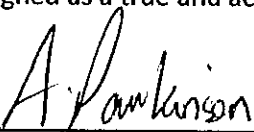
St John's Out of School Club  
Profit and Loss  
April 2021 to March 2022

|                              |          |               |
|------------------------------|----------|---------------|
| <b>SALES</b>                 | <b>£</b> |               |
| Product Sales                | 79,464   |               |
| Other Sales                  | 6,176    |               |
|                              |          | <u>85,640</u> |
| <br><b>PURCHASES</b>         |          |               |
| Purchases                    | 3,706    |               |
|                              |          | <u>3,706</u>  |
| <br><b>DIRECT EXPENSES</b>   |          |               |
| Labour                       | 63,695   |               |
| Sales Promotion              | 0        |               |
|                              |          | <u>63,695</u> |
| <br><b>GROSS PROFIT/LOSS</b> |          | <u>18,239</u> |
| <br><b>OVERHEADS</b>         |          |               |
| Maintenance                  | 220      |               |
| Rent and Rates               | 5,854    |               |
| Motor Expenses               | 0        |               |
| Printing & Stationery        | 1,774    |               |
| Professional Fees            | 504      |               |
| Bank Charges & Interest      | 51       |               |
| Depreciation                 | 4,278    |               |
| Bad Debts                    | 3        |               |
| General Expenses             | 459      |               |
|                              |          | <u>13,144</u> |
| <br><b>NET PROFIT/LOSS</b>   |          | <u>5,095</u>  |

**St John's Out of School Club**  
**Balance Sheet**  
**To end March 2022**

|  |          |               |
|--|----------|---------------|
| <b>FIXED ASSETS</b>                            | <b>£</b> |               |
| Furniture & Fixtures                           | 14,433   | <u>14,433</u> |
| <br><b>CURRENT ASSETS</b>                      |          |               |
| Debtors  | 18,960   |               |
| Deposits and cash                              | 22,673   |               |
| Bank Account                                   | 8,110    |               |
| Petty Cash                                     | 109      | <u>49,852</u> |
| <br><b>CURRENT LIABILITIES</b>                 |          |               |
| Creditors - Short term                         | -58      |               |
| Taxation                                       | 323      |               |
| Wages  | 137      |               |
| Credit card                                    | 225      | <u>627</u>    |
| <b>CURRENT ASSETS LESS CURRENT LIABILITIES</b> |          | <b>49,225</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   |          | <b>63,658</b> |
| <br><b>Capital &amp; Reserves</b>              |          |               |
| Reserves                                       | 58,563   |               |
| P & L Account                                  | 5,095    | <u>63,658</u> |

Signed as a true and accurate record of the information provided to me:

  
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28th January 2023

J's AGM – 6.7.22

**Chairperson's report**

It has been a privilege to have been chairperson of the committee for another year. It has been great to see all the challenges that Covid presented overcome and how the club has moved forward and continued to grow from strength to strength.

This summer we will see the holiday club start and going forward the potential this will hopefully have for future years, helping families within the community.

I would personally like to thank Mrs Benford for all her support, drive and dedication she has given the club. For providing the club with a safe space to operate and allowing the use of school resources.

It certainly feels that knowing the club has survived a pandemic it will conquer anything.

Many thanks to all the staff and enjoy the summer.

## AGM 2022

### MANAGERS REPORT

#### JULY 6TH.

As always, the team of staff at J's have worked hard throughout what has been another unusual year. As always I would like to take this opportunity to thank them all, especially Sallie Barrett [co-ordinator] who continues to work hard and put full commitment into the club.

Thankyou.

I would like to thank Claire Dyson for her continual hard work and the committee who continue to volunteer their time, for this thank you for your support as always.

AS the year has progressed we have seen the club, get back to near normality. We have been fortunate in the number of times we have had staff off isolating due to Covid.

In September we hope to get J's setting back to full normality introducing floor play back and resources which have not been out since the beginning of Covid.

If we have another outbreak of covid and see numbers rising within both schools we will refer back to our covid risk assessment and adjust the setting and practices accordingly.

#### REGISTRATIONS

For September 2022 we currently have 110 children registered which is slightly up on last year. We currently have 108 new children, of whom are at Manor Rd which regarding new starters is no different to previous years.

We still have a number of enquires for September regarding new starters ongoing, I am hopeful that these numbers will increase over the summer holidays and into September.

The numbers currently are

|           |    |        |    |        |
|-----------|----|--------|----|--------|
| MONDAY    | AM | ( 29 ) | PM | ( 35 ) |
| TUESDAY   | AM | ( 33 ) | PM | ( 41 ) |
| WEDNESDAY | AM | ( 41 ) | PM | ( 55 ) |
| THURSDAY  | AM | ( 40 ) | PM | ( 49 ) |
| FRIDAY    | AM | ( 33 ) | PM | ( 25 ) |

The numbers for Manor Road currently are

|           |    |           |    |           |
|-----------|----|-----------|----|-----------|
| MONDAY    | AM | ( 10 MRD) | PM | ( 10 MRD) |
| TUESDAY   | AM | ( 09 MRD) | PM | ( 13 MRD) |
| WEDNESDAY | AM | ( 15 MRD) | PM | ( 21 MRD) |
| THURSDAY  | AM | ( 14 MRD) | PM | ( 17 MRD) |

### PANTOMIME 2023

Unfortunately, we were not able to have our annual pantomime again this year and it was decided not to have our end of year summer disco but I would like to think that January 2023 this will resume as will the summer disco

I would hope that after a strange and challenging couple of years with the continuing contribution of hard work from all involved the club will again continue to thrive.

Finally, on behalf of myself and the staff of J's and committee members would like to say a huge thankyou to Kathryn. You have been a huge part of J's helping to get us through some tough and challenging times over the years and not always work related.

It has been an absolute pleasure to have known you and to have worked alongside of you.

You will be very much missed, but we wish you all the very best for your future with lots of sun and skiing!!!

On behalf of myself and everyone involved in J's we thank you.

Rachel.

**ST JOHN'S OUT OF SCHOOL CLUB GOLCAR**

England & Wales - Charity number 1074708

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# Accounts

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## J'S OOSC AGM 14.07.2021

### CHAIRPERSON'S REPORT

I would like to say a very big thank you on behalf of myself and other members of the committee to everyone for continuing to keep open J's through what has been an extremely challenging year in many, many ways.

I would personally like to thank Rachel and Sallie for ensuring that bubbles have been maintained and everyone's safety has remained a top priority. This has proved difficult at times but has been carried out with professionalism and passion.

I would like to also personally thank Claire for submitting bids in order to secure funding to keep the club functioning, without these additional funds the future of the club would have been unknown.

As the year comes to an end it also loses a valuable member of the committee and I would like to thank Chris for all his support not just this year but also for the time he has dedicated over the years when faced with some difficult decisions.

Moving on I am confident that September will be a much smoother start for all involved and wish everyone a very happy, relaxing summer break.

Emma Eastwood

Chair of J's Committee

St John's Out of School Club  
Profit and Loss  
April 2020 to March 2021

|                              |          |                |
|------------------------------|----------|----------------|
| <b>SALES</b>                 | <b>£</b> |                |
| Product Sales                | 69,013   |                |
| Other Sales                  | 0        |                |
|                              |          | <u>69,013</u>  |
| <br><b>PURCHASES</b>         |          |                |
| Purchases                    | 3,803    |                |
|                              |          | <u>3,803</u>   |
| <br><b>DIRECT EXPENSES</b>   |          |                |
| Labour                       | 72,708   |                |
| Sales Promotion              | 0        |                |
|                              |          | <u>72,708</u>  |
| <br><b>GROSS PROFIT/LOSS</b> |          | <u>-7,498</u>  |
| <br><b>OVERHEADS</b>         |          |                |
| Gross Wages                  | 963      |                |
| Rent and Rates               | 1,195    |                |
| Motor Expenses               | 4        |                |
| Printing & Stationery        | 1,279    |                |
| Professional Fees            | 579      |                |
| Bank Charges & Interest      | 14       |                |
| Depreciation                 | 667      |                |
| Bad Debts                    | 11       |                |
| General Expenses             | -26      |                |
|                              |          | <u>4,686</u>   |
| <br><b>NET PROFIT/LOSS</b>   |          | <u>-12,184</u> |

**St John's Out of School Club**  
**Balance Sheet**  
**To end March 2021**

|  |          |               |
|--|----------|---------------|
| <b>FIXED ASSETS</b>                            | <b>£</b> |               |
| Furniture & Fixtures                           | 18,711   | <u>18,711</u> |
| <br><b>CURRENT ASSETS</b>                      |          |               |
| Debtors  | 5,702    |               |
| Deposits and cash                              | 24,361   |               |
| Bank Account                                   | 10,716   |               |
| Petty Cash                                     | 0        | <u>40,779</u> |
| <br><b>CURRENT LIABILITIES</b>                 |          |               |
| Creditors - Short term                         | -58      |               |
| Taxation                                       | 699      |               |
| Wages  | 282      | <u>923</u>    |
| <b>CURRENT ASSETS LESS CURRENT LIABILITIES</b> |          | <b>39,856</b> |
| <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>   |          | <b>58,567</b> |
| <br><b>Capital &amp; Reserves</b>              |          |               |
| Reserves                                       | 70,751   |               |
| P & L Account                                  | -12,184  | <u>58,567</u> |

Signed as a true and accurate record of the information provided to me:

  
\_\_\_\_\_

23rd January 2021