

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

SALES	£
Product Sales	69,013
Other Sales	0
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	69,013

PURCHASES	
Purchases	3,803
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	3,803

DIRECT EXPENSES	
Labour	72,708
Sales Promotion	0
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	72,708

GROSS PROFIT/LOSS	<hr/>
	-7,498

OVERHEADS	
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
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	4,686

NET PROFIT/LOSS	<hr/>
	-12,184

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

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

A. Parkinson

23rd January 2021