

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

SALES	£	
Product Sales	79,464	
Other Sales	6,176	
		<u>85,640</u>

PURCHASES		
Purchases	3,706	
		<u>3,706</u>

DIRECT EXPENSES		
Labour	63,695	
Sales Promotion	0	
		<u>63,695</u>

GROSS PROFIT/LOSS		<u>18,239</u>
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OVERHEADS		
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>

NET PROFIT/LOSS		<u>5,095</u>
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St John's Out of School Club
Balance Sheet
To end March 2022

FIXED ASSETS

	£	
Furniture & Fixtures	14,433	
		<u>14,433</u>

CURRENT ASSETS

Debtors	18,960	
Deposits and cash	22,673	
Bank Account	8,110	
Petty Cash	109	
		<u>49,852</u>

CURRENT LIABILITIES

Creditors - Short term	-58	
Taxation	323	
Wages	137	
Credit card	225	
		<u>627</u>

CURRENT ASSETS LESS CURRENT LIABILITIES **49,225**

TOTAL ASSETS LESS CURRENT LIABILITIES **63,658**

Capital & Reserves

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:

A. Parkinson

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.