

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

FIXED ASSETS	£	
Furniture & Fixtures	13,766	<u>13,766</u>

CURRENT ASSETS		
Debtors	27,335	
Deposits and cash	22,758	
Bank Account	6,763	
Petty Cash	29	<u>56,885</u>

CURRENT LIABILITIES		
Creditors - Short term	4,413	
Taxation	-5	
Wages	174	
Credit card	-	<u>4,582</u>

CURRENT ASSETS LESS CURRENT LIABILITIES	52,303
TOTAL ASSETS LESS CURRENT LIABILITIES	66,070

Capital & Reserves		
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:

Alison Parkinson

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 17th 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.