

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 10th, 9th, 17th, 23rd and the 24th 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.

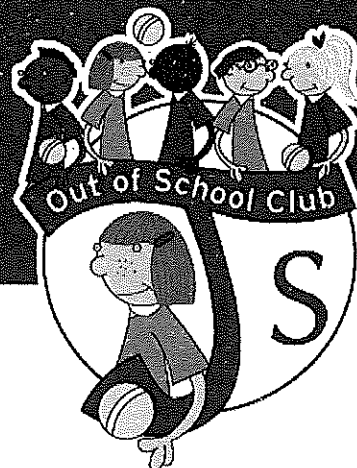
It certainly feels that knowing the club has survived a pandemic it will conquer anything.

Many thanks to all the staff and enjoy the summer.

J's Out of School Club

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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
TOTAL BALANCE	£33971.46	£33565.92

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