

JOHN OF ROLLESTON - CARE CLUB - THE FORUM

England & Wales · Charity number 1099090

Details

Status Registered

Legal form Other

Registered 2003-08-20

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

Contact

Address John Of Rolleston Primary School
Chapel Lane
Rolleston-On-Dove
Burton-On-Trent
Staffordshire
DE13 9AG

Phone 01283247526

Email theforum.jor@gmail.com

Activities

Objects: TO ADVANCE THE EDUCATION AND PROVIDE FOR THE RECREATION OF CHILDREN OF SCHOOL AGE BY MAKING FACILITIES AVAILABLE TO THEM DURING OUT OF SCHOOL HOURS.

Activities: To provide recreational facilities for children before and after school.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£96,138	£107,324	-	-
2024-07-31	£88,945	£80,132	-	-
2023-07-31	£75,061	£71,617	-	-
2022-07-31	£72,860	£65,718	-	-
2021-07-31	£40,934	£68,434	-	-

Trustees

Name	Role	Appointed
CAROLINE BRIDGET MILLS		
Dominic Lee Tenant		2025-11-27
EMMA MAYLARD		2024-11-14
KEVIN ATTON		2024-11-14
LESLEY ANN WELLS		2017-11-29
PAMELA TULLOCH		2024-11-14
PAUL WILLIAMS		2024-11-14
Sylwia Justyna Dybowska		2019-11-20

JOHN OF ROLLESTON - CARE CLUB - THE FORUM

England & Wales - Charity number 1099090

Accounts

John of Rolleston Care Club - The Forum
School Lane,
Rolleston on Dove,
Burton upon Trent,
Staffordshire
DE13 9AQ

Tel: 01283 247526 (Dedicated number with answer-phone)



TREASURER'S REPORT

I am delighted to report that for the financial year ending 31st July 2025 we recorded another best turnover.

The Forum remains reassuringly popular.

Rent for the building and facilities have increased along with staff wages and other running costs however, we were still able to donate to school as per our promise to them last year.

Unfortunately, our staff changes have continued through the year and are just settling down with an almost new team.

Significant changes in good practice and legislation have created increased expenditure on training, courses and professional services.

I remain confident that the excellent support from our staff and committee members we will deal effectively with the challenges and manage our expectations. Maintaining our excellent service to the school community is paramount.

On behalf of the Forum Management Committee

Mrs Caroline Mills

Caroline

Treasurer

JOHN OF ROLLESTON CARE CLUB - THE FORUM

Statement of Income and Expenditure for the year:

1st Aug 2024 - 31st July 2025 (As of ~ 31/07/2025)

Statement of Income and Expenditure for the year: 2023 - 2024

INCOME	Cash	Current Account	Totals	INCOME
Vouchers	£ -	£ 62,823.18	£ 95,963.54	Vouchers £58,408.61
On-line Deposits	£ -	£ 33,140.36		On-line Deposits £29,448.25
Cash	£ -	£ -	£ -	Cash £1,025.40
TOTAL FEES	£ -	£ -	£ 95,963.54	TOTAL FEES £88,882.26
Interest paid into Current Account	£ -	£ 74.89	£ 74.89	Interest paid into Current Account £62.50
Petty Cash Tin	£ 100.00	£ -	£ 100.00	
Total Income	£ -	£ 96,038.43	£ 96,138.43	Total Income £88,944.76
EXPENDITURE	Cash	Current Account	Total	EXPENDITURE
Bank Fees	£ -	£ 1.50	£ 1.50	N/A £0.00
Book Examiner Fee	£ -	£ 150.00	£ 150.00	Book Examiner Fee £150.00
Caroline's Admin Support (CAS)	£ -	£ 2,959.50	£ 2,959.50	Caroline's Admin Support (CAS) £2,640.00
Casual Wages	£ -	£ 1,082.10	£ 1,082.10	Casual Wages £198.59
Consumables	£ 29.79	£ 3,039.78	£ 3,069.57	Consumables £2,709.08
Charitable Donation	£ -	£ 13,000.00	£ 13,000.00	N/A £0.00
Equipment	£ 4.33	£ 814.14	£ 818.47	Equipment £183.19
Insurance	£ -	£ 614.36	£ 614.36	Insurance £624.50
Lease 2024 - 2025	£ -	£ 17,360.00	£ 17,360.00	Lease 2023 - 2024 £16,800.00
Monthly Account Fee	£ -	£ 60.00	£ 60.00	Monthly Account Fee £60.00
Payroll Administration	£ -	£ 840.00	£ 840.00	Payroll Administration £840.00
Pension (Staff Contributions)	£ -	£ 187.66	£ 187.66	Pension (Staff Contributions) £706.85
Petty Cash Tin	£ -	£ 100.00	£ 100.00	
Professional Fees	£ -	£ 210.22	£ 210.22	
Printing	£ -	£ 161.03	£ 161.03	Printing £118.44
Registration Fee / Membership Renewal	£ -	£ 50.00	£ 50.00	Registration Fee/Membership £141.68
Staff Training / Legal Requirements	£ -	£ 1,263.20	£ 1,263.20	Staff Training/Legal Requirements £577.60
Stationery	£ 14.44	£ 41.30	£ 55.74	Stationery £39.76
Toys & Activities	£ 152.99	£ 1,121.61	£ 1,274.60	Toys & Activities £1,247.57
Uniform	£ -	£ 475.19	£ 475.19	Uniform £0.00
Wages	£ -	£ 60,751.27	£ 60,751.27	Wages £51,761.72
Wages (PENSION)	£ -	£ 123.63	£ 123.63	Wages (PENSION) £332.14
Wages (TAX)	£ -	£ 2,471.89	£ 2,471.89	Wages (TAX) £741.93
Xmas Party	£ -	£ 245.00	£ 245.00	Xmas party £245.00
Total Expenditure	£ 201.55	£ 107,123.38	£ 107,324.93	Total Expenditure £80,118.05
Deficit for the Period	-£	11,186.50		Surplus for the Period £8,826.71

JOHN OF ROLLESTON CARE CLUB - THE FORUM

Balance Sheet for the year ended 31/07/2025

Balance Sheet for the year ended 31/07/2024

31/07/2025

ASSETS

Current Account	£ 22,937.23
Cash	£ 4.77
<u>BALANCE</u>	<u>£ 22,942.00</u>

Current Account	£34,022.18
Cash	£106.32
<u>BALANCE</u>	<u>£34,128.50</u>

REPRESENTED BY

Balance from last year	£ 34,128.50
Current deficit	-£ 11,186.50
<u>BALANCE</u>	<u>£ 22,942.00</u>

Surplus C/F from previous year	£25,315.17
Surplus Income	£8,813.33
<u>BALANCE</u>	<u>£34,128.50</u>

Examiner's Report

TO THE MEMBERS OF JOHN OF ROLLESTON CARE CLUB - THE FORUM

For the year ended 31st July 2025

I have examined the accounts, records and vouchers presented by the Treasurer. In my opinion these represent a true and fair view of the Income and Expenditure of The John of Rolleston Care Club - The Forum, for the Fiscal year ended on 31.07.25 and the Balance Sheet as at 31.07.25

Dated 3rd November 2025

Signed Betsy Attyne

JOHN OF ROLLESTON - CARE CLUB - THE FORUM

England & Wales - Charity number 1099090

Accounts

John of Rolleston Care Club - The Forum
School Lane,
Rolleston on Dove,
Burton upon Trent,
Staffordshire
DE13 9AQ

Tel: 01283 247526 (Dedicated number with answer-phone)



TREASURER'S REPORT

I am delighted to report that for the financial year ending 31st July 2024 our financial position is very favourable and has had its best year for turnover since the club began.

Looking at the figures on the report you will see that despite our concern about the overall downturn in children attending the school, Forum has retained its high numbers. It would seem more and more parents need our service.

Our spending has been kept to a minimum in fact the only real expenditure on new toys were some scooters.

Keeping in mind that the income from fees must cover our wages rent and essential running costs we need to plan well.

Staff changes at the end of the school year have brought on some extra challenges. The popularity of Forum means more staff, more costs, not only on wages but statutory requirements and training.

I am confident that because of the excellent support from the staff we shall cope with these challenges and continue to prosper.

On behalf of the Forum Management Committee

Mrs Caroline Mills

Caroline

Treasurer

14th November 2024

JOHN OF ROLLESTON CARE CLUB - THE FORUM

Statement of Income and Expenditure for the year:

Statement of Income and Expenditure for the year: 2022 - 2023

1st Aug 2023 - 31st July 2024 (As of ~ 31/07/2024)

INCOME	Cash	Current Account	Totals	INCOME
Vouchers	£ -	£ 58,408.61	£ 87,856.86	Vouchers
On-line Deposits	£ -	£ 29,448.25		On-line Deposits
Cheques	£ -	£ -	£ -	Cheques
Cash	£ 1,025.40	£ -	£ 1,025.40	Cash
TOTAL FEES			£ 88,882.26	TOTAL FEES
Interest paid into Current Account	£ -	£ 62.50	£ 62.50	Interest paid into Current Account
Total Income	£ 1,025.40	£ 87,919.36	£ 88,944.76	Total Income
				£75,010.10
				£51.35
				£75,061.45
EXPENDITURE	Cash	Current Account	Total	EXPENDITURE
Book Examiner Fee	£ -	£ 150.00	£ 150.00	Book Examiner Fee
Insurance	£ -	£ 624.50	£ 624.50	Insurance
Lease 2023 - 2024	£ -	£ 16,800.00	£ 16,800.00	Lease 2022 - 2023
Monthly Account Fee	£ -	£ 60.00	£ 60.00	Monthly Account Fee
Registration Fee / Membership Renewal	£ -	£ 141.68	£ 141.68	Registration Fee/Membership
Caroline's Admin Support (CAS)	£ 660.00	£ 1,980.00	£ 2,640.00	Caroline's Admin Support (CAS)
Casual Wages	£ 86.57	£ 112.02	£ 198.59	Casual Wages
Payroll Administration	£ -	£ 840.00	£ 840.00	Payroll Administration
Staff Training / Legal Requirements	£ -	£ 577.60	£ 577.60	Staff Training/Legal Requirements
Xmas Party	£ 235.00	£ 10.00	£ 245.00	Xmas party
Consumables	£ 18.48	£ 2,662.70	£ 2,681.18	Consumables
Equipment	£ -	£ 203.15	£ 203.15	Equipment
Printing & Stationery	£ 42.83	£ 153.25	£ 196.08	Printing & Stationery
Toys & Activities	£ 98.94	£ 1,132.07	£ 1,231.01	Toys & Activities
Pension (Staff Contributions)	£ -	£ 706.85	£ 706.85	Pension (Staff Contributions)
Wages	£ -	£ 51,761.72	£ 51,761.72	Wages
Wages (PENSION)	£ -	£ 332.14	£ 332.14	Wages (PENSION)
Wages (TAX)	£ -	£ 741.93	£ 741.93	Wages (TAX)
Advertising/Recruitment	£ -	£ -	£ -	Advertising/Recruitment
Premises & Maintenance	£ -	£ -	£ -	Premises & Maintenance
Uniform	£ -	£ -	£ -	Uniform
Total Expenditure	£ 1,141.82	£ 78,989.61	£ 80,131.43	Total Expenditure
			£ 8,813.33	£71,617.52
Surplus for the Period				Surplus for the Period
				£3,443.93

JOHN OF ROLLESTON CARE CLUB - THE FORUM

Balance Sheet for the year ended 31/07/2024

AS OF 31/07/2024

ASSETS

Current Account	£ 34,022.18
Cash	£ 106.32
<u>BALANCE</u>	<u>£ 34,128.50</u>

REPRESENTED BY

Balance from last year	£ 25,315.17
Current Surplus/Deficit	£ 8,813.33
<u>BALANCE</u>	<u>£ 34,128.50</u>

Balance Sheet for the year ended 31/07/2023

<i>Current Account</i>	<i>£25,092.43</i>
<i>Cash</i>	<i>£222.74</i>
<u>BALANCE</u>	<u>£25,315.17</u>

<i>Surplus C/F from previous year</i>	<i>£21,871.24</i>
<i>Surplus Income</i>	<i>£3,443.93</i>
<u>BALANCE</u>	<u>£25,315.17</u>

JOHN OF ROLLESTON - CARE CLUB - THE FORUM

England & Wales - Charity number 1099090

Accounts

John of Rolleston Care Club - The Forum
School Lane,
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Staffordshire
DE13 9AQ

Tel: 01283 247526 (Dedicated number with answer-phone)



TREASURER'S REPORT

I am delighted to report that for the financial year ending 31st July 2023 the Club is continuing to prosper.

We were able to generate a turnover of £75,061.45. This is around the pre pandemic average.

With an overall surplus of £3,443.93 taking our balance up to £25,315.17.

The figures showing on the Income & Expenditure identify that wages are by far our biggest commitment. The wages bill this year is as expected much higher. This is due to taking on the much-needed additional member of staff and the increase in the Statutory Living Wage.

The new shed was a considerable expenditure but absolutely necessary for the smooth and safe running of the club.

We were pleased that the rent remained the same but have been advised it will be going up next year. An increase in the fees will help soften the blow. The overall downturn in children attending the school has not had too serious an effect on our numbers as they too are reasonably healthy.

I have no doubt that the continued success of The Forum is due to the staff team and on a financial level we should recognise that they have been careful to not overspend our essential resources.

On behalf of the Forum Management Committee

Mrs Caroline Mills

Caroline

Treasurer

Date 15th November 2023

JOHN OF ROLLESTON CARE CLUB - THE FORUM

Statement of Income and Expenditure for the year:

1st Aug 2022 - 31st July 2023 (As of ~ 31/07/2023)

**Statement of Income and Expenditure for the year:
2021 - 2022**

INCOME	Cash	Current Account	Totals	INCOME
Vouchers	£ -	£ 44,686.40	£ 73,886.10	Vouchers
On-line Deposits	£ -	£ 29,199.70		On-line Payments
Bank Deposits	£ -	£ 218.50	£ 218.50	Cheques
Cash Deposits	£ 905.50	£ -	£ 905.50	Casual Sessions
TOTAL FEES			£ 75,010.10	TOTAL FEES
				HMRC JRS Grant
Interest paid into Current Account	£ -	£ 51.35	£ 51.35	Interest paid into Current Account
Xmas Party	£ -	£ -	£ -	Xmas Party
Total Income	£ 905.50	£ 74,155.95	£ 75,061.45	Total Income
EXPENDITURE	Cash	Current Account	Total	EXPENDITURE
Advertising/Recruitment	£ -	£ 240.00	£ 240.00	Advertising
Book Examiner Fee	£ -	£ 150.00	£ 150.00	Book Examiner Fee
Caroline's Admin Support (CAS)	£ 121.00	£ 2,232.00	£ 2,353.00	Caroline's Admin Support (CAS)
Casual Wages	£ 192.77	£ 803.06	£ 995.83	Casual Wages
Consumables	£ 11.62	£ 2,808.93	£ 2,820.55	Consumables
Equipment	£ 6.73	£ 168.20	£ 174.93	Equipment
Insurance	£ -	£ 587.81	£ 587.81	Insurance
Lease 2022 - 2023	£ -	£ 16,000.00	£ 16,000.00	Lease 2021 - 2022
Monthly Account Fee	£ -	£ 60.00	£ 60.00	Monthly Account Fee
Payroll Administration	£ -	£ 840.00	£ 840.00	Payroll Administration
Pension (Staff Contributions)	£ -	£ 516.16	£ 516.16	Pension (Mixed Contributions)
Premises & Maintenance	£ 72.76	£ 2,221.03	£ 2,293.79	Premises & Maintenance
Printing	£ 72.04	£ -	£ 72.04	Printing
Registration Fee / Membership Renewal	£ -	£ 103.88	£ 103.88	Registration Fee/Membership
Staff Training / Legal Requirements	£ -	£ 400.40	£ 400.40	Staff Training/Legal Requirements
Stationery	£ 32.58	£ 34.63	£ 67.21	Stationery
Toys & Activities	£ 10.80	£ 390.38	£ 401.18	Toys & Activities
Uniform	£ 27.40	£ 516.20	£ 543.60	Uniform
Wages	£ -	£ 42,055.69	£ 42,055.69	Wages
Wages (PENSION)	£ -	£ 286.75	£ 286.75	Pension (Forum's) ~ not split off last year
Wages (TAX)	£ -	£ 444.70	£ 444.70	Wages (TAX)
Xmas Party	£ 210.00	£ -	£ 210.00	Xmas party
Total Expenditure	£ 757.70	£ 70,859.82	£ 71,617.52	Total Expenditure
		Surplus for the Period	£ 3,443.93	Surplus for the Period

£42,188.37

£29,442.73

£89.00

£161.50

£71,881.60

£944.23

£2.17

£32.05

£72,860.05

£125.10

£150.00

£2,604.00

£500.29

£2,785.35

£169.17

£545.47

£16,000.00

£96.00

£840.00

£466.62

£0.00

£41.32

£103.88

£932.70

£32.05

£377.35

£64.80

£38,734.17

£0.00

£942.72

£207.05

£65,718.04

£7,142.01

JOHN OF ROLLESTON CARE CLUB - THE FORUM

Balance Sheet for the year ended 31/07/2023

Balance Sheet for the year ended 31/07/2022

ASSETS

Current Account	£ 25,092.43
Cash	£ 222.74
<u>BALANCE</u>	<u>£ 25,315.17</u>

Current Account	£21,796.30
Cash	£74.94
<u>BALANCE</u>	<u>£21,871.24</u>

REPRESENTED BY

Surplus C/F	£ 21,871.24
Surplus	£ 3,443.93
<u>BALANCE</u>	<u>£ 25,315.17</u>

Surplus C/F from previous year	£14,729.23
Surplus Income	£7,142.01
<u>BALANCE</u>	<u>£21,871.24</u>

Examiner's Report

TO THE MEMBERS OF JOHN OF ROLLESTON CARE CLUB - THE FORUM

For the year ended 31st July 2023

I have examined the accounts, records and vouchers presented by the Treasurer. In my opinion these represent a true and fair view of the Income and Expenditure of The John of Rolleston Care Club - The Forum, for the Fiscal year ended on 31.07.23 and the Balance Sheet as at 31.07.23

Dated 9th November 2023

Signed Bony Wynne

JOHN OF ROLLESTON - CARE CLUB - THE FORUM

England & Wales - Charity number 1099090

Accounts

John of Rolleston Care Club - The Forum
School Lane,
Rolleston on Dove,
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DE13 9AQ

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TREASURER'S REPORT

I am delighted to report that for the financial year ending 31st July 2022 the Club is bouncing back.

The figure for children attending is closer to pre-pandemic numbers and we were able to generate a turnover of £71,881.60. This is however still much lower than the average of £76,836 for the 5-year period of 2015 - 2019.

With an overall surplus of £7,142.01 making a bank balance of £21,871.24.

Although on paper this is a very significant amount, we must always be aware of our future commitments in particular to the school for rent and for staff wages.

Our staff are employed on a casual basis and the club has been operating on reduced staff during the past 12 months which is reflected in the overall wage bill. However, the ratios of children to adults needs to be retained.

The wage bills in the future are not likely to reduce considering the increase in the Statutory Living Wage each year.

I have no doubt that the continued success of The Forum is due to the staff team and on a financial level we should recognise that they have been careful to not overspend on essential resources.

The recent downturn in children starting at John of Rolleston is also a consideration for our future financial plans. Less children in school will no doubt lead to less children using The Forum.

On behalf of the Forum Management Committee

Mrs Caroline Mills

A handwritten signature in cursive script that reads 'Caroline Mills'.

Treasurer

Date 16th November 2022

JOHN OF ROLLESTON CARE CLUB - THE FORUM

Balance Sheet for the year ended 31/07/2022

AS OF 31/07/2022

ASSETS

Current Account	£ 21,796.30
Cash	£ 74,94
<u>BALANCE</u>	£ 21,871.24

Balance Sheet for the year ended 31/07/2021

Current Account	£14,095.24
Interest Account	£0.00
Cash	£33.99
<u>BALANCE</u>	£14,729.23

REPRESENTED BY

Surplus C/F	£ 14,729.23
Surplus	£ 1,142.01
<u>BALANCE</u>	£ 21,871.24

Surplus C/F	£42,229.26
Surplus Income	£27,500.03
<u>BALANCE</u>	£14,729.23

Examiner's Report

TO THE MEMBERS OF JOHN OF ROLLESTON CARE CLUB - THE FORUM

For the year ended 31st July 2022

I have examined the accounts, records and vouchers presented by the Treasurer. In my opinion these represent a true and fair view of the Income and Expenditure of The John of Rolleston Care Club - The

Forum, for the Fiscal year ended on 31.07.22 and the Balance Sheet as at 31.07.22

Dated 10th November 2022

Signed Carly A Wigney

JOHN OF ROLLESTON CARE CLUB - THE FORUM

Statement of Income and Expenditure for the year:

1st Aug 2021 - 31st July 2022 (as of 31/07/2022)

*Statement of Income and Expenditure
for the year: 2020 - 2021*

INCOME	Cash	Current Account	Totals	INCOME	
Vouchers	£ -	£ 42,188.37	£ 42,188.37	Vouchers	£15,239.56
On Line Deposits	£ -	£ 29,442.73	£ 29,442.73	On line Payments	£15,633.75
Bank Deposits - Cheques	£ -	£ 89.00	£ 89.00	Cheques	£98.00
Casual Sessions	£ 161.50	£ -	£ 161.50	Cash	£10.70
TOTAL FEES			£ 71,881.60	TOTAL FEES	£33,381.51
H.MRC IRS Grant	£ -	£ 944.23	£ 944.23	H.MRC IRS Grant	£7,551.30
Interest	£ -	£ 2.17	£ 2.17	Platinum Account Interest	£1.54
Xmas Party	£ 32.05	£ -	£ 32.05		
Total Income	£ 193.55	£ 72,666.50	£72,860.05	Total Income	£49,934.35

EXPENDITURE	Cash	Current Account	Total	EXPENDITURE	
Advertising	£ -	£ 125.10	£ 125.10	Advertising	£240.94
Bank Examiner Fee	£ -	£ 150.00	£ 150.00	Bank Examiner Fee	£150.00
Caroline's Admin Support (CAS)	£ -	£ 2,604.00	£ 2,604.00	Caroline's Admin Support (CAS)	£2,460.80
Casual Labour	£ 95.00	£ 405.29	£ 500.29		£0.00
Consumables	£ 8.79	£ 2,776.56	£ 2,785.35	Consumables	£101.60
Equipment	£ 8.99	£ 160.18	£ 169.17	Equipment	£88.71
Insurance	£ -	£ 545.47	£ 545.47	Insurance	£496.39
Lease 2021 - 2022	£ -	£ 16,000.00	£ 16,000.00	Lease 2021 - 2022	£4,000.00
-	£ -	£ -	£ -	Lease 2020 - 2021	£16,000.00
Monthly Account Fee	£ -	£ 96.00	£ 96.00	Monthly Account Fee	£81.00
Payroll Administration	£ -	£ 840.00	£ 840.00	Payroll Administration	£840.00
Pension	£ -	£ 466.62	£ 466.62	Pension	£359.77
Premises & Maintenance	£ -	£ -	£ -	Premises & Maintenance	£3,500.00
Printing	£ -	£ 41.32	£ 41.32	Printing	£0.00
Registration Fee / Membership Renewal	£ -	£ 103.88	£ 103.88	Registration Fee/Membership	£85.00
Staff Training / Legal Requirements	£ -	£ 932.70	£ 932.70	Staff Training/Legal Require	£375.82
Stationery	£ 8.34	£ 23.71	£ 32.05	Stationery	£78.81
Toys & Activities	£ 31.48	£ 345.87	£ 377.35	Toys & Activities	£218.92
Uniform	£ -	£ 64.80	£ 64.80	Uniform	£0.00
Wages	£ -	£ 38,734.17	£ 38,734.17	Wages	£38,102.68
Wages (TAX)	£ -	£ 942.72	£ 942.72	Wages (TAX)	£1,739.73
Xmas Party	£ -	£ 207.05	£ 207.05	Xmas party	£0.00
Total Expenditure	£ 152.60	£ 65,565.44	£ 65,718.04	Total Expenditure	£68,434.35
Surplus for the Period			£ 7,142.01	Deficit for the Period	-£27,500.03

JOHN OF ROLLESTON - CARE CLUB - THE FORUM

England & Wales - Charity number 1099090

Accounts

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Tel: 01283 247526 (Dedicated number with answer-phone)

TREASURER'S REPORT

I present my report for the financial year ending 31st July 2021.

As anticipated The Care Club has continued to suffer considerably due to the pandemic. Being forced to close for several months during the national lockdowns and using the 'bubble' system in line with government guidelines.

Financially, these limitations have had a huge impact on our turnover. Restricted numbers meant the Club was running well below capacity and it was necessary to offer refunds to those children not able to use their sessions due to 'bubble' closures.

Our average annual turnover for the 5-year period 2015 to 2019 was £76,836. Fees generated for the past year were £33,381.51. Despite this we were able to pay our rent in full and the 2 outstanding debts from the previous year.

The Committee had to make the difficult decision to not 'top up' the wages this year. However, when it became necessary for a member of staff to self-isolate, they were paid 100% of their basic wage.

We were able to claim further grants from the government Job Retention Scheme. A grant for Statutory Sick Pay was also claimed, this payment can be seen in the 2021 - 2022 accounts.

Our dedicated staff and excellent care offered at the Forum are a great asset and with careful planning we should be able to get through this unsettled period, rebuild our finances and continue to support the school.

On behalf of the Forum Management Committee.

Caroline Mills

A handwritten signature in blue ink that reads 'Caroline Mills'. The signature is written in a cursive style and is positioned to the right of the printed name.

Treasurer

17th November 2021.

JOHN OF ROLLESTON CARE CLUB - THE FORUM

Statement of Income and Expenditure for the year ended 31/07/2021

Statement of Income and Expenditure for the year ended 31/07/20

AS OF 31/07/2021

INCOME	Cash	Current Account	Totals	INCOME	
Vouchers	£ -	£ 18,239.56	£ 33,273.31	Vouchers	£34,093.31
On-line Deposits	£ -	£ 15,033.75		On-line Payments	£20,921.94
Bank Deposits - Cheques	£ -	£ 98.00	£ 98.00	Cheques	£2,779.21
Bank Deposits - Cash	£ -	£ -	£ -	Bank Deposits - Cash	£3.20
Cash	£ 10.20	£ -	£ 10.20	Cash	£0.00
TOTAL FEES			£ 33,381.51	TOTAL FEES	£57,797.66
HMRC JRS Grant	£ -	£ 7,551.30	£ 7,551.30	HMRC JRS Grant	£7,792.79
Platinum Account Interest	£ -	£ -	£ 1.54	Platinum Account Interest	£50.91
			£ 40,934.35	Total Income	£65,641.36
EXPENDITURE	Cash	Current Account	Total	EXPENDITURE	
Advertising	£ -	£ 246.94	£ 246.94	Advertising	£0.00
Book Examiner Fee	£ -	£ 150.00	£ 150.00	Audit Fee	£0.00
Caroline's Admin Support (CAS)	£ -	£ 2,464.80	£ 2,464.80	Caroline's Admin Support (CAS)	£3,084.00
Consumables	£ 4.00	£ 97.80	£ 101.80	Consumables	£2,051.26
Equipment	£ -	£ 88.71	£ 88.71	Equipment	£119.48
Insurance	£ -	£ 496.39	£ 496.39	Insurance	£532.96
Lease 2019 - 2020	£ -	£ 4,000.00	£ 4,000.00	Lease	£10,666.67
Lease 2020 - 2021	£ -	£ 16,000.00	£ 16,000.00		
Monthly Account Fee	£ -	£ 81.00	£ 81.00	Monthly Account Fee	£60.00
Payroll Administration	£ -	£ 840.00	£ 840.00	Payroll Administration	£840.00
Pension	£ -	£ 359.77	£ 359.77	Pension	£445.59
Premises & Maintenance	£ -	£ 3,000.00	£ 3,000.00	Premises & Maintenance	£20,000.00
Printing	£ -	£ -	£ -	Printing	£0.00
Registration Fee / Membership Renewal	£ -	£ 85.00	£ 85.00	Registration Fee/Membership	£85.00
Staff Training / Legal Requirements	£ -	£ 379.82	£ 379.82	Staff Training/Legal Requirements	£425.80
Stationery	£ -	£ 78.81	£ 78.81	Stationery	£88.01
Toys & Activities	£ 18.00	£ 200.93	£ 218.93	Toys & Activities	£1,000.51
Uniform	£ -	£ -	£ -	Uniform	£42.60
Wages	£ -	£ 38,102.68	£ 38,102.68	Wages (incl) Tax & NI	£49,541.74
Wages (TAX)	£ -	£ 1,739.73	£ 1,739.73	Xmas party	£192.00
Xmas Party	£ -	£ -	£ -	Total Expenditure	£89,175.62
Total Expenditure	£ 22.00	£ 68,412.38	£ 68,434.38	Deficit for the Period	-£23,534.26
			-£ 27,500.03		