

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 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

Treasurer

A handwritten signature in blue ink that reads 'Caroline Mills'. The signature is written in a cursive style with a large 'C' and 'M'.

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
On-line Deposits	£ -	£ 15,033.75		On-line Payments
Bank Deposits - Cheques	£ -	£ 98.00	£ 98.00	Cheques
Bank Deposits - Cash	£ -	£ -	£ -	Bank Deposits - Cash
Cash	£ 10.20	£ -	£ 10.20	Cash
TOTAL FEES			£ 33,381.51	TOTAL FEES
HMRC JRS Grant	£ -	£ 7,551.30	£ 7,551.30	HMRC JRS Grant
Platinum Account Interest	£ -	£ -	£ 1.54	Platinum Account Interest
Total Income			£ 40,934.35	Total Income
EXPENDITURE	Cash	Current Account	Total	EXPENDITURE
Advertising	£ -	£ 246.94	£ 246.94	Advertising
Book Examiner Fee	£ -	£ 150.00	£ 150.00	Audit Fee
Caroline's Admin Support (CAS)	£ -	£ 2,464.80	£ 2,464.80	Caroline's Admin Support (CAS)
Consumables	£ 4.00	£ 97.80	£ 101.80	Consumables
Equipment	£ -	£ 88.71	£ 88.71	Equipment
Insurance	£ -	£ 496.39	£ 496.39	Insurance
Lease 2019 - 2020	£ -	£ 4,000.00	£ 4,000.00	Lease
Lease 2020 - 2021	£ -	£ 16,000.00	£ 16,000.00	
Monthly Account Fee	£ -	£ 81.00	£ 81.00	Monthly Account Fee
Payroll Administration	£ -	£ 840.00	£ 840.00	Payroll Administration
Pension	£ -	£ 359.77	£ 359.77	Pension
Premises & Maintenance	£ -	£ 3,000.00	£ 3,000.00	Premises & Maintenance
Printing	£ -	£ -	£ -	Printing
Registration Fee / Membership Renewal	£ -	£ 85.00	£ 85.00	Registration Fee/Membership
Staff Training / Legal Requirements	£ -	£ 379.82	£ 379.82	Staff Training/Legal Requirements
Stationery	£ -	£ 78.81	£ 78.81	Stationery
Toys & Activities	£ 18.00	£ 200.93	£ 218.93	Toys & Activities
Uniform	£ -	£ -	£ -	Uniform
Wages	£ -	£ 38,102.68	£ 38,102.68	Wages (incl) Tax & NI
Wages (TAX)	£ -	£ 1,739.73	£ 1,739.73	Xmas party
Xmas Party	£ -	£ -	£ -	
Total Expenditure			£ 68,434.38	Total Expenditure
Deficit for the Period			-£ 27,500.03	Deficit for the Period