

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 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

Treasurer

Date 16th November 2022

JOHN OF ROLLESTON CARE CLUB - THE FORUM

Balance Sheet for the year ended 31/07/2022

Balance Sheet for the year ended 31/07/2021

AS OF 31/07/2022

ASSETS

Current Account	£ 21,796.30	Current Account	£14,095.24
Cash	£ 74.94	Interest Account	£0.00
<u>BALANCE</u>	£ 21,871.24	Cash	£33.99
		<u>BALANCE</u>	£14,129.23

REPRESENTED BY

Surplus C/F	£ 14,729.23	Surplus C/F	£42,229.26
Surplus	£ 1,142.01	Surplus Income	£27,500.03
<u>BALANCE</u>	£ 21,871.24	<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 *Larry Wynne*

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	£99.00
Casual Sessions	£ 161.50	£ -	£ 161.50	Cash	£10.70
TOTAL FEES			£ 71,881.60	TOTAL FEES	£33,381.51
HMRC IRS Grant	£ -	£ 944.23	£ 944.23		
Interest	£ -	£ 2.17	£ 2.17	HMRC IRS Grant	£7,551.30
Xmas Party	£ 32.05	£ -	£ 32.05	Platinum Account Interest	£1.54
Total Income	£ 193.55	£ 72,666.50	£72,860.05	Total Income	£40,934.35

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	£ 2,776.36	£ 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 2020 - 2020	£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	£3,590.00
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