

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 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)

INCOME	Cash	Current Account	Totals
Vouchers	£ -	£ 44,686.40	£ 73,886.10
On-line Deposits	£ -	£ 29,199.70	
Bank Deposits	£ -	£ 218.50	£ 218.50
Cash Deposits	£ 905.50	£ -	£ 905.50
TOTAL FEES			£ 75,010.10
Interest paid into Current Account	£ -	£ 51.35	£ 51.35
Xmas Party	£ -	£ -	£ -
Total Income	£ 905.50	£ 74,155.95	£ 75,061.45

EXPENDITURE	Cash	Current Account	Total
Advertising/Recruitment	£ -	£ 240.00	£ 240.00
Book Examiner Fee	£ -	£ 150.00	£ 150.00
Caroline's Admin Support (CAS)	£ 121.00	£ 2,232.00	£ 2,353.00
Casual Wages	£ 192.77	£ 803.06	£ 995.83
Consumables	£ 11.62	£ 2,808.93	£ 2,820.55
Equipment	£ 6.73	£ 168.20	£ 174.93
Insurance	£ -	£ 587.81	£ 587.81
Lease 2022 - 2023	£ -	£ 16,000.00	£ 16,000.00
Monthly Account Fee	£ -	£ 60.00	£ 60.00
Payroll Administration	£ -	£ 840.00	£ 840.00
Pension (Staff Contributions)	£ -	£ 516.16	£ 516.16
Premises & Maintenance	£ 72.76	£ 2,221.03	£ 2,293.79
Printing	£ 72.04	£ -	£ 72.04
Registration Fee / Membership Renewal	£ -	£ 103.88	£ 103.88
Staff Training / Legal Requirements	£ -	£ 400.40	£ 400.40
Stationery	£ 32.58	£ 34.63	£ 67.21
Toys & Activities	£ 10.80	£ 390.38	£ 401.18
Uniform	£ 27.40	£ 516.20	£ 543.60
Wages	£ -	£ 42,055.69	£ 42,055.69
Wages (PENSION)	£ -	£ 286.75	£ 286.75
Wages (TAX)	£ -	£ 444.70	£ 444.70
Xmas Party	£ 210.00	£ -	£ 210.00
Total Expenditure	£ 757.70	£ 70,859.82	£ 71,617.52

Surplus for the Period £ 3,443.93

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

INCOME	
Vouchers	£42,188.37
On-line Payments	£29,442.73
Cheques	£89.00
Casual Sessions	£161.50
TOTAL FEES	£71,881.60
HMRC JRS Grant	£944.23
Interest paid into Current Account	£2.17
Xmas Party	£32.05
Total Income	£72,860.05

EXPENDITURE	
Advertising	£125.10
Book Examiner Fee	£150.00
Caroline's Admin Support (CAS)	£2,604.00
Casual Wages	£500.29
Consumables	£2,785.35
Equipment	£169.17
Insurance	£545.47
Lease 2021 - 2022	£16,000.00
Monthly Account Fee	£96.00
Payroll Administration	£840.00
Pension (Mixed Contributions)	£466.62
Premises & Maintenance	£0.00
Printing	£41.32
Registration Fee/Membership	£103.88
Staff Training/Legal Requirements	£932.70
Stationery	£32.05
Toys & Activities	£377.35
Uniform	£64.80
Wages	£38,734.17
Pension (Forum's) ~ not split off last year	£0.00
Wages (TAX)	£942.72
Xmas party	£207.05
Total Expenditure	£65,718.04

Surplus for the Period £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 Barry A Wynne