

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:

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

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

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
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
Surplus for the Period			£ 8,813.33	Surplus for the Period

£44,686.40

£29,199.70

£218.50

£905.50

£75,010.10

£51.35

£75,061.45

£150.00

£587.81

£16,000.00

£60.00

£103.88

£2,353.00

£995.83

£840.00

£400.40

£210.00

£2,861.05

£146.14

£139.25

£389.47

£516.16

£42,055.69

£286.75

£444.70

£240.00

£2,293.79

£543.60

£71,617.52

£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>