

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