

Isle of Wight Learning Zone Treasurers Report

In previous years that accounts of the Isle of Wight Learning Zone have been managed with a year end of the 30th September, which created a requirement to review two half year's of accounts for the AGM. The Trustees therefore made the decision to adjust the year end to the 30th April each year to enable one set of final accounts to be presented at the AGM, which is normally held in the late spring. This change will hopefully be agreed at the AGM and then reported to the Charity Commission, we have, however created two sets of accounts for the year that ended in 30th September 2020 and for the half year that will end on 30th April 2021.

Accounts - 1st October 2020 - 30th April 2021

This period includes accounts prepared by Oliver Cooper (current Treasurer to the IOW Learning Zone). Throughout the period covered by these accounts the activities of the Learning Zone were impacted by Covid-19. Despite the restrictions activities and fundraising was able to take place.

The total income for this period was £2,015.87, which included £585 of membership, £199 of events, £276.87 from the Learning Zone Hub and £955 of Grant Income. The grant income was received from the NFU Mutual's Community Fund and has been used to purchase a wide range of resources to grow the Learning Zone's lending library.

The Learning Zone Hub is a weekly event held at Brading Youth Centre and the Learning Zone meet the minimum charges required, whilst members attending pay a sub of £2 per family.

The total expenditure for this period was £1935.03 which included £99.31 of expenditure on insurance (a six month free extension was provided to reflect Covid-19), £786 on events, £773.72 on the new resources and £276 on the Learning Zone Hub. The events incurring expenditure included:

- First Aid Training for Children - Two sessions (one still to be held).
- First Aid Training for Adults
- Osborne Christmas Decorations
- Street Dance (partially subsidised).

As at the 30th April 2021 the combined balance within the Lloyds Bank account and Petty Cash held totalled £5,023.09. Included within that balance is a fund of £181.28 that has been ring fenced as the unspent balance of the NFU Mutual Grant. This will be used to purchase the final few resources requested, including electronics set and a Raspberry Pi.

Oliver Cooper
Treasurer
Isle of Wight Learning Zone
May 2021

Accounts 1st May 2021 - 30th September 2021

This period of accounts has been prepared retrospectively by the new Treasurer that came into the role on 1st June 2022, Miss Mandy Bill.

The total income for this period was £4420.12, which included £620 of membership, £1743.86 of events, £563 from the Learning Zone Hub and £1493.26 of fundraising and public donations. Fundraising took the form of a sponsored head shave.

The Learning Zone Hub is a weekly event held at Brading Youth Centre and the Learning Zone meet the minimum charges required, whilst members attending pay a sub of £2 - 3 per family.

The total expenditure for this period was £2798.06 which included £99.31 of expenditure on insurance, £2636.50 on events, £0 on new resources and £62.25 on the Learning Zone Hub. The events incurring expenditure included:

- Street Dance sessions
- Unravelling Learning
- Advanced booking for the 2021 Christmas party
- Music tuition

As at the 30th September 2021 the combined balance within the Lloyds Bank account and Petty Cash held totalled £6,752.26.

Mandy Bill
Treasurer
Isle of Wight Learning Zone
September 2022



Receipts and payments account

For the period from	10/01/2020	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Opening bank balance	4,991	-	-
Opening Petty Cash	-	-	-
Membership subs	1,170	-	-
Donations	1,984	-	-
Event contributions	2,215	-	-
Grant	955	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	11,314	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	11,314	-	-
A3 Payments			
Event payments	4,600	-	-
Insurance	99	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	4,699	-	-
A4 Asset and investment purchases, (see table)			
nil	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	4,699	-	-
Net of receipts/(payments)	6,615	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	6,615	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds	-
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
		-
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

Signed by one or two trustees on
behalf of all the trustees

Signature

Print N

o (if any)

ounts

09/30/2021

CC16a



Total funds

to the nearest £

Last year

to the nearest £

4,991	-
-	-
1,170	-
1,984	-
2,215	-
955	-
-	-
-	-
11,314	-

-	
-	-
-	-

11,314	-
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4,600	-
99	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
4,699	-

-	
-	
-	-

4,699	-
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6,615	-
-	-
-	-
6,615	-

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

-	
-	
-	

lame	Date of approval