

# Just Good Friends Club

## Profit and Loss Report

01 January, 2024 - 31 December, 2024

### Sales

|                                 |            |
|---------------------------------|------------|
| 2211 - Members Reimbursing      | 27.95      |
| 4002 - General Donations        | 510.50     |
| 4003 - Lotto                    | 43,471.34  |
| 4004 - Bolsover Club - Subs     | 3,870.00   |
| 4005 - Chesterfield Club - Subs | 3,906.18   |
| 4006 - Pinxton Club - Subs      | 4,860.00   |
| 4007 - Clowne Club - Subs       | 5,202.00   |
| 4011 - Tuckshop - Income        | 6,432.70   |
| 4014 - Fundraising - In         | 24,587.65  |
| 4016 - Clowne Hub In            | 135,666.00 |
| 4017 - Ripley Day Club - In     | 116,720.00 |
| 4019 - Ripley Club In           | 80.00      |
| 4020 - Sales Discounts          | -102.00    |
| 4021 - Nether Langwith Day In   | 19,360.00  |
| 4022 - Coal Aston Hub - In      | 24,981.36  |
| 4044 - Aruba - Ticket Sales     | 4,575.00   |
| 4900 - Other income             | 51,904.25  |
| 4901 - Youth Club In            | 1,727.00   |
| 6119 - Worksop Subs             | 7,106.00   |
| 6230 - Social Hub 1-2-1         | 8,735.00   |
| 6310 - Grants and Funding       | 67,902.26  |
| 8888 - Sponsors for LSW 2024    | 1,515.00   |

|                    |                    |
|--------------------|--------------------|
| <b>Total Sales</b> | <b>£533,038.19</b> |
|--------------------|--------------------|

**Direct Expenses**

|                               |          |
|-------------------------------|----------|
| 2000 - Staff Costs            | 1,867.38 |
| 2213 - Monies Owed by Members | 74.10    |
| 5000 - Cost of Sales - Goods  | 1,906.00 |
| 5010 - Purchase Discounts     | -455.04  |

---

|                              |                  |
|------------------------------|------------------|
| <b>Total Direct Expenses</b> | <b>£3,392.44</b> |
|------------------------------|------------------|

---

|                            |                    |
|----------------------------|--------------------|
| <b>GROSS PROFIT / LOSS</b> | <b>£529,645.75</b> |
|----------------------------|--------------------|

---

**Overheads**

|                                  |           |
|----------------------------------|-----------|
| 2212 - Volunteer Expenses        | 144.50    |
| 4042 - Nether Langwith Day Out   | 11,035.89 |
| 4043 - Coal Aston Hub - Out      | 11,998.04 |
| 4045 - Aruba - Out               | 1,990.07  |
| 6000 - Marketing                 | 167.33    |
| 6001 - Tuckshop                  | 5,571.04  |
| 6002 - Bolsover Club - Out       | 768.90    |
| 6003 - Whitwell Club - Out       | 20.00     |
| 6004 - Pinxton Club - Out        | 671.42    |
| 6005 - Club Equipment            | 1,419.43  |
| 6006 - Fundraising Costs         | 20,694.46 |
| 6007 - Facilities                | 2,358.89  |
| 6009 - Clowne Club - Out         | 303.98    |
| 6011 - Chesterfield Club - Out   | 432.00    |
| 6015 - Whitwell Station Adoption | 9,476.70  |
| 6117 - Clowne Hub Out            | 12,050.66 |
| 6118 - Ripley Day Club - Out     | 17,205.58 |
| 6121 - Worksop Out               | 2,419.45  |
| 6123 - Ripley Club Out           | 83.63     |
| 6130 - Office Other              | 6,769.14  |

|                                    |            |                    |
|------------------------------------|------------|--------------------|
| 7000 - Employee Wages and Salaries | 351,437.45 |                    |
| 7001 - Youth Club - Out            | 143.61     |                    |
| 7009 - Allotment                   | 1,622.59   |                    |
| 7100 - Rent                        | 2,240.00   |                    |
| 7120 - General Rates               | 846.21     |                    |
| 7200 - Electricity                 | 1,447.45   |                    |
| 7210 - Gas & Oil                   | 1,753.25   |                    |
| 7510 - Postage and Carriage        | 315.18     |                    |
| 7520 - Office Stationery           | 374.85     |                    |
| 7530 - Telephone                   | 819.21     |                    |
| 7550 - Computer & Software         | 106.56     |                    |
| 7610 - Accountancy Fees            | 432.00     |                    |
| 7630 - Business Insurance          | 1,152.86   |                    |
| 7810 - Cleaning                    | 1,394.44   |                    |
| 8230 - Training Costs              | 189.59     |                    |
| <b>Total Overheads</b>             |            | <b>£469,856.36</b> |
| <b>NET PROFIT / LOSS</b>           |            | <b>£59,789.39</b>  |



Charity Name: Just Good Friends Club

Charity Number : 1177416

Charity Address : 13 Crossroads Business Park, 10 Creswell Road, Clowne S43 4PU

The objectives of Just Good Friends Club (CIO) are to provide social and leisure activities and general support to adults with learning difficulties in Nottinghamshire and Derbyshire to encourage friendship, independence, taking responsibility, learning skills and increased self-advocacy.

Trustees Regard : FOR THE PUBLIC BENEFIT, THE PROMOTION OF SOCIAL INCLUSION AMONG ADULTS WITH LEARNING DIFFICULTIES IN NOTTINGHAMSHIRE AND DERBYSHIRE WHO ARE SOCIALLY EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF HAVING A LEARNING DIFFICULTY BY: (A) THE PROVISION OF RECREATIONAL AND LEISURE TIME ACTIVITIES PROVIDED IN THE INTEREST OF SOCIAL WELFARE, DESIGNED TO IMPROVE THEIR CONDITIONS OF LIFE; (B) PROVIDING SUPPORT AND ACTIVITIES WHICH DEVELOP THEIR SKILLS, CAPACITIES AND CAPABILITIES.

Just Good Friends Club have delivered their core service of supporting Adults with Learning Disabilities by way of providing Day Social Hubs, Evening Clubs and Nightclub events. Alongside this we have developed a Community Sensory Garden where we hold events including the local primary school, volunteer groups and the local community. We have a Memory Meadow where individuals have planted seed bombs in memory of loved ones also with wishes and thoughts which are important to them.

We have also opened a Youth Club for 11-17year old with Learning Disabilities and additional needs, working with Thrive.

Within the Hubs, Clubs & Nightclubs we have supported 263 people who require additional support. The community who use the garden both daily and attending the events we provided is averaging 60 per month even if this is just having somewhere to sit away from the world and enjoy the space which is also dog friendly.

The community events that we held included the opening day of the garden itself, planting day with our members, the primary school and the local WI. We also provide space for local traders to sell their product and encourage this to be people who wouldn't usually be able to afford the rental prices as we don't charge for this.

We have 10 volunteers who support us in all areas and a board of 4 trustees who are also volunteers. All paid staff offer volunteer hours too especially when we are having day trips and weekends away. We have had 4 Day trips and 3 weekends away which include seaside, city breaks, youth hostel association, outdoor activities, theatre visits, Christmas markets and our first self-catering break which was fantastic to see all the hard work put in to promoting independence coming to fruition.



Our Hubs, Clubs, Nightclubs, Youth Club and Community Garden are heavily involved in connecting communities. We don't only support our members in being part of the community, we encourage and support the community in engaging with our members too. The Community Garden has been an integral key in making this happen. It has provided a space where everyone can get involved at any time whether that be attending an event, having some time enjoying the way the plants stimulate the senses, simply having a rest after walking their dog or having somewhere away from the local park to spend with children on the way home from school. We have many members of the community who volunteer their time to maintaining the garden and planting where they feel they can donate to the space. These individuals aren't logged as volunteers because it is provided as a space for everyone to feel comfortable in making it their own.

We are working with the local council Let's Chat Scheme, signposting people who are feeling lonely or isolated to the relevant help using QR codes provided in the garden. However several people from the community have fed back that they are so grateful for this space as just having a welcoming destination is encouraging them to get out of the house and some people have connected with old school friends, work colleagues and even relations who they haven't spent time with for many years despite living in the same village. All staff have put endless volunteer hours into fundraising including coffee mornings, raffles, tombolas, local galas, sponsored walks and attending promotional events.

Sadly, we haven't progressed at the level that we intended to at the beginning of the application / funding. This is due to situations out of our control which are an increase in National Minimum Wage the budget cuts for our members. The level of impact this has had on the charity is significant and something that no one would have expected or been able to plan for. In such a short period of time our outgoings have increased by almost 50%. This includes room hire increasing, utility bills, staff costs and general supplies. Also, any coach hire we have required and the hotel bookings.

We did have to take the decision to close our 4<sup>th</sup> Hub which was based at Nether Langwith. We reached a point where we were losing approx. £1000 per month due to the members budget cuts and staff cost increases. We found a way to support the members by integrating them with the nearest Hub at Clowne. We haven't been able to open any more Nightclubs but still have the one in Chesterfield. This is established and doing well however only has an average of 80 attendees per month whereas it has been over 100 in earlier years. Again, due to individuals not having the funds available to attend.

Even in the current financial climate we are still able to offer vulnerable people, on low incomes, the help and support they need. Everyone who attends our clubs know they are welcome, safe and are surrounded by people who want the very best for them. We are very proud that we are still finding ways to grow and offer more services to the community. Particularly bringing different parts of the community together. This is all completed by the thing we are most proud of and that is the team at JGFC, we are passionate, resilient,





hardworking, committed and determined that we will get the best for our members by working with their community.

A stylized, cursive handwritten signature in black ink, likely belonging to Lee Bellingham.

LEE BELLINGHAM  
CHAIRMAN.

21/10/25-

