

ROGIET COMMUNITY JUNCTION

England & Wales · Charity number 1177584

Details

Status Registered

Legal form CIO

Registered 2018-03-19

Register [View on the Charity Commission register](#)

Contact

Address RCJ Team
Rogiet Community Junction
Westway
Rogiet
Caldicot
Gwent
NP26 3SP

Phone 07749 333380

Email rogietcommunityjunction@gmail.com

Website www.rogietcommunityjunction.co.uk

Activities

Objects: TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF ROGIET AND THE SURROUNDING AREA THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITION OF LIFE OF THE SAID INHABITANTS.

Activities: We provide a 6 day a week community shop and cafe for all in the community to come and spend time together, to help reduce loneliness and to rekindle the sense of community in our village. We also hold supper clubs and teaching kitchens.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Monmouthshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£758,995	£25,033	£755,226	0
2024-08-31	£35,021	£30,246	-	-
2023-08-31	£42,312	£46,435	-	-
2022-08-31	£39,716	£35,615	-	-
2021-08-31	£37,410	£32,484	-	-
2020-08-31	£43,129	£35,227	-	-

Trustees

Name	Role	Appointed
FAY ROSEMARY BAXTER	Chair	2018-03-19
Isabella Teresa Davis		2022-10-13
KATHERINE CLOSE		2018-03-19
NICOLA ELIZABETH WILLIS		2018-03-19
SUSAN HOLLAND		2018-03-19

ROGIET COMMUNITY JUNCTION

England & Wales - Charity number 1177584

Accounts

ROGIET COMMUNITY JUNCTION

FINANCIAL STATEMENTS

For the year ended September 30th , 2025

Charity No: 1177548

Registered Office:

ROGIET COMMUNITY JUNCTION

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For the year ended September 30th , 2025

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 30th September 2025

Principal Address:.11 Ifton Terrace, Rogiet, NP26 3SU

Registered Office:

CHARITY STATUS

Rogiet Community Junction was given its charity confirmation on 19th March 2017.
Our Charity number is **1177584**

ORGANISATIONAL STRUCTURE

The Charity is a CIO run by 7 trustees. We have also added 4 sub-committees to help with the current changes to the organisation's activities.

PRINCIPAL ACTIVITY

The organisation is a charity, and its principal activity is to provide a community café for the benefit of Rogiet and its surrounding communities.

SIGNIFICANT ACHIEVEMENTS AND DEVELOPMENTS

Last November we finally broke ground and began to build the Rogiet Community Shop and Café. We were very fortunate with the weather over the winter and progress was quick. MG Contractors were excellent throughout the whole build process. They kept things on track, engaged with the community and were a joy to work with. They completed the building in August and handed over the keys for us to start fitting out. This was undertaken by Andrew Little, Jez Hirst, Allsop and Pitts and Cymru Kitchens. By the end of September we were halfway to completion.

Katherine Close took on the role of Project Manager after Sara Warshawski left. It was an unexpected baptism of fire, but things have gone smoothly. The sub-committees have been invaluable meaning that certain things could be delegated to them.

Finance organised the EPoS system, broadband, all the services contracts as well as getting policies in place. We changed our financial year to run to the end of September rather than August so that will link in nicely with the opening of the Rogiet Community Junction in October 2025.

HR looked at handbooks, policies and also led the interview process for our General Manager and Chef. They were appointed in July with starting dates in September.

Marketing and Comms have worked hard on a branding and marketing strategy. Due to the way the charity is set up we realised we had to trade under Rogiet Community Junction and not Rogiet Community Shop and Café so that meant a complete change of logo and strategy.

Monitoring and Evaluation have submitted 2 reports to the National Lottery this year.

At the peak of planning we had monthly joint trustee and sub-committee meetings which were very productive and helpful.

We are very proud of what we have achieved this year. Over 10 years of planning is finally coming to fruition.

TRUSTEES

No trustee has any beneficial interest in the charity.

THE TRUSTEES

The trustees who served the charity during the period were as follows:

Fay Baxter – Chair
Ilona Watson – Treasurer
Katherine Close – Secretary
Isabella Davis
Sue Oliver
Nicola Willis
Richard Dagnall

ROGIET COMMUNITY JUNCTION

TRUSTEES' REPORT (continued) **For the year ended September 30th, 2025**

RESPONSIBILITIES OF THE TRUSTEES

The Charities Act requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to select suitable accounting policies, as described on page 6, and then apply them on a consistent basis, making judgements and estimates that are prudent and reasonable. The Trustees must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 1993. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

This report has been prepared in accordance with the special provisions for small companies under part 15 of the Companies Act 2006

Signed by order of the
Trustees

Katherine Close (Secretary)

Approved by the trustees on 10th December 2025

ROGIET COMMUNITY JUNCTION

Independent examiners' report to the Trustees of **ROGIET COMMUNITY JUNCTION**

For the year ended September 30th , 2025

I report on the accounts of the Trust for the year ended 30th September 2025, which are set out on pages 6 to 9.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the 1993 Act)) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3)(a) of the 1993 Act);
- to follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- To state whether particular matters have come to my attention.

Basis of independent examiners' report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

Independent examiners' statement

In connection with my examination, no matter has come to my attention:

- (2) which gives me reasonable cause to believe that, in any material respect, the requirements:
- to keep accounting records in accordance with s41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act
- Have not been met; or
- (2) To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

BERYL PUGH

Date: ...01/12/2025.....

ROGIET COMMUNITY JUNCTION

INCOME AND EXPENDITURE ACCOUNT For the year ended September 30th , 2025

<i>Note</i>	2025	2024
	£	£

INCOME

Grants received	4	725398	11075
Donations		2953	2725
Gift Aid		1336	0
Income from Charitable Activities		29308	21222
		0	0

		<u>758995</u>	<u>35022</u>
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DIRECT COSTS

Fun Day & Fund raising costs		64	1189
Shop Project Costs		8819	12962
Charitable Activity Costs		9467	11216
		—	—
		18350	25367

EXPENDITURE

Rent and Rates		1399	1542
Insurance		2179	182
Heat, Light and Power		0	0
Licences & Admin		380	580
Cleaning and Maintenance		0	0
Communication & Sundry		1963	2258
Bank Charges		222	124
Staff/Volunteer Costs		541	194
Depreciation of Assets	3	0	0

		<u>25034</u>	<u>30247</u>
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Net Gain / (loss) for the year		733961	4775
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ROGIET COMMUNITY JUNCTION**BALANCE SHEET as at September 30th , 2025**

	<i>Note</i>	£	£
FIXED ASSETS	3	<u>684569</u>	<u>0</u>
CURRENT ASSETS			
Debtors		10853	
Cash at bank and in hand		59804	21263
CURRENT LIABILITIES			
Creditors and accruals			
NET CURRENT ASSETS		<u>70657</u>	<u>2</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		70657	21263
Deferred income – grants	4	<u>(0)</u>	<u>(0)</u>
NET ASSETS		<u>£755226</u>	<u>£21263</u>
REPRESENTED BY:			
Funds	5	<u>£755226</u>	<u>£21263</u>

For the year ended 2025 the company was entitled to exemption under section 477(2) of the Companies Act 2006

No members have required the company to obtain an audit of its accounts for the year in question in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibility for:

- i) Ensuring the company keeps accounting records which comply with section 386.
- ii) Preparing accounts which give true and fair view of the state of affairs of the company as at the end of its profit and loss for the financial year in accordance with section 393., and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as applicable to the company.

Chairperson

Fay Baxter

Treasurer

Ilona Watson

Date

10.12.2025

ROGIET COMMUNITY JUNCTION

NOTES TO THE ACCOUNTS – September 30th , 2025

1. ACCOUNTING POLICIES

Accounting convention

The accounts are prepared under the historical cost convention.

Depreciation

Grants

Revenue and Capital grants received are credited to the Income and Expenditure Account in the year for which the grant relates.

Donations

Donations are credited to the Income and Expenditure Account in the year in which they are received.

2. SURPLUS FOR THE YEAR

The surplus for the year includes all income and expenditure attributable to the year.

3. TANGIBLE FIXED ASSETS

	<i>Building</i>	<i>Fixtures, Fittings & Equipment</i>	<i>Total</i>
	£	£	£
Cost			
At September 1 st , 2024	0	0	0
Additions	633123	50936	684059
Disposals	—	—	—
At September 30th, 2025	<u>633123</u>	<u>50936</u>	<u>684059</u>
Depreciation			
At September 1 st , 2024	0	0	
Charge for year	-	-	-
Disposals	—	—	—
At September 30th, 2025	<u>0</u>	<u>0</u>	<u>0</u>
Net book value			
At September 30th, 2025	<u>£ 633123</u>	<u>£ 50936</u>	<u>£ 684059</u>

ROGIET COMMUNITY JUNCTION

NOTES TO THE ACCOUNTS - March 31, 2025

4. DEFERRED INCOME - GRANTS

<i>Welsh Government Grants</i>	<i>Grants</i>	<i>Total</i>
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	£	£	£
At September 1 st , 2024	<u>£ 0</u>	<u>£ 0</u>	<u>£ 0</u>
Grant Received in Year	-	-	-
Released to Income and Expenditure Account	<u>(0)</u>	<u>(0)</u>	<u>(0)</u>
At September 30 th , 2025	<u>£ 0</u>	<u>£ 0</u>	<u>£ 0</u>

5. FUNDS – INCOME AND EXPENDITURE ACCOUNT

	2025 £	2024 £
At September 1 st , 2024	21263	3680
Profit/(Loss) in the year	<u>733963</u>	<u>17583</u>
At September 30 th , 2025	<u>£755226</u>	<u>£21263</u>

Accounts

Rogiet Community Junction AGM 2024

Chair's Report

This year has been one of high points and low points. We heard in November 2023 that we had received £465,450 from The National Lottery Community Fund towards the project. This was a huge day for us and one which made all the hard work worth it. However, we knew that we still had to find the remaining money in order to be able to go ahead with the project. We applied to the Welsh Government Community Facilities programme and in April 2024 we had the news that they had granted us £300,000. This meant that we now had all the funding we needed. The final plans were submitted and we just had to wait to hear from Planning as to whether we could go ahead. With the Welsh Government and with Planning there were some delays in the process which were out of our control. This was obviously frustrating but there was nothing we could have done about it. We just had to wait.

In July our Project Manager resigned. This came as a surprise to us all. She will work out her notice of three months and we wish her all the best for her future. This meant that we had to work out how we were going to run the project. It was decided that the trustees will oversee the whole thing with our secretary as the main point of contact for the builders.

In the meantime, things continued with the café. We celebrated our 8th birthday in September 2023 with our usual Scone Festival and Hog Roast. We had local musicians and children's entertainers there and we had a fabulous day. We carried on with fundraising events which included a barn dance, a quiz night, a murder mystery evening and a Coronation Tea celebration. We also ran our Christmas Pudding Making evening. We had to put on two nights as it was so popular. We had about 80 people come over the two nights.

In October three of our trustees went to the Plunkett Foundation Conference in Birmingham. It was a very interesting day where a lot of helpful information was gleaned and good contacts were made. They also paid a visit to The Shop at Crowle. We have followed their journey over the past few years and so three trustees went up to have a meeting with their Chairman and Shop managers. It was a very productive day.

Overall, this year has been a positive one and as we wait on the decision from Planning we are very optimistic for the future.

Rogiet Community Junction

Balance Sheet detailed

		As at 31/08/2024	As at 31/08/2023
Current assets			
	6501: Bank current account	21,212.98	15,840.56
	6506: TRANSACTIONS NOT MONETARY	—	—
	6590: Cash in hand	50.00	646.75
	Total Current assets	21,262.98	16,487.31
Liabilities			
	6699: Agency collections	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	21,262.98	16,487.31
Reserves			
	Excess / (deficit) to date	4,775.67	12,806.98
	Z01: Starting balances	16,487.31	3,680.33
	Total Reserves	21,262.98	16,487.31

Represented by Funds		
Unrestricted	—	—
Designated	12,894.68	14,631.78
Restricted	8,368.30	1,855.53
Endowment	—	—
Total	21,262.98	16,487.31

Rogiet Community Junction
Balance sheet (Separate funds)
As at: 31 August 2024

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/08/2024 £	At 31/08/2023 £
<i>Current assets</i>						
Cash at bank and in hand	—	12,894	8,368	—	21,262	16,487
Current assets	—	12,894	8,368	—	21,262	16,487
Net current assets less current liabilities	—	12,894	8,368	—	21,262	16,487
Total assets less current liabilities	—	12,894	8,368	—	21,262	16,487
Total net assets less liabilities	—	12,894	8,368	—	21,262	16,487
<i>Represented by</i>						
<i>Unrestricted</i>						
Unrestricted - General fund	—	—	—	—	—	—
<i>Designated</i>						
Designated - CAFE	—	1,000	—	—	1,000	1,988
Designated - KIDS KAFE	—	100	—	—	100	429
Designated - RAFFLE	—	—	—	—	—	—
Designated - SEED TO PLATE- YOU DECIDE	—	2,216	—	—	2,216	2,195
Designated - SHOP PROJECT	—	9,078	—	—	9,078	8,077
Designated - VOLUNTEERS SET ASIDE	—	500	—	—	500	1,465
Designated - NATIONAL GRID ELECTRICITY	—	—	—	—	—	464
Designated - WARMSPACE-APRIL 23 ONWARDS	—	—	—	—	—	10
Designated - XMAS PUDDING MAKING	—	—	—	—	—	—
Designated - CHRISTMAS EVENTS	—	—	—	—	—	—
Designated - CINEMA	—	—	—	—	—	—
Designated - COMMUNITY FUND CAP	—	—	—	—	—	—
Designated - COMMUNITY FUND REV	—	—	—	—	—	—
Designated - FUNDAY	—	—	—	—	—	—
Designated - FUNDRAISING EVENTS	—	—	—	—	—	—
Designated - GARDENS TO GO	—	—	—	—	—	—
Designated - GAVO COVID GRANT	—	—	—	—	—	—
<i>Restricted</i>						
Restricted - LEADER GRANT	—	—	—	—	—	—
Restricted - SHOP PROJECT FUND RAISING	—	—	—	—	—	—
Restricted - SHOP GRANT 2018/19	—	—	—	—	—	—
Restricted - SHOP PROJECT RES	—	—	—	—	—	1,855
Restricted - SHOP PROJECT REVENUE GRANT	—	—	8,368	—	8,368	—
Funds of the charity	—	12,894	8,368	—	21,262	16,487

There may be minor discrepancies in the totals if the pence are not being shown

Rogiet Community Junction
Income / expenditure comparative figures
Selected period: 01 September 2022 to 31 August 2024

Description	01/09/2022-31/08/2023	01/09/2023-31/08/2024
Income		
0101 - CAFE INCOME	15,337.85	14,855.05
0110 - KIDS KAFE INCOME	564.35	361.55
0120 - CINEMA INCOME	—	—
0302 - FUNDRAISING EVENTS	7,138.97	4,324.30
0303 - SHOP FUND RAISING	3,309.17	1,321.50
0601 - Donations	7,509.74	2,724.81
0850 - Grants received	8,404.51	11,075.00
0901 - FUNDAY TICKETS	38.00	360.00
0902 - Staff Event Deposits	10.00	—
Totals	42,312.59	35,022.21
Expenditure		
2201 - Insurance	296.00	182.00
2202 - Bank charges	35.09	124.12
2210 - Telephone costs & WiFi	24.00	232.04
2220 - Rent of Hall	2,451.50	1,542.00
2230 - HEALTH & SAFETY	—	21.00
2231 - Cleaning	54.67	34.13
2300 - EQUIPMENT	1,627.28	—
2340 - Heating, light	144.00	—
2360 - Uniforms	—	72.00
2361 - Training	—	87.99
2371 - Software Support	627.17	75.00
2372 - Printing ,Stationary & Postage	179.17	94.88
2373 - Advertising & Marketing	98.43	500.00
2374 - Fees and Subscriptions	1,404.50	505.00
2390 - Ingredients	9,649.51	9,849.25
2391 - Consumables	776.51	1,366.28
2401 - Travel Expenses	201.60	98.00
2402 - Sundry Expenses	480.10	1,333.29
2403 - MEETING EXPENSES	149.08	408.83
2500 - DONATION	—	—
2501 - COSTS OF FUNDRAISING	279.04	664.29
2502 - Fundraising -Catering -Food	—	524.76
2503 - Garden Project	—	200.29
2600 - SHOP PROJECT	27,957.38	12,331.39
Totals	46,435.03	30,246.54

Rogiet Community Junction

Analysis of income and expenditure

Selected period: 01 September 2023 to 31 August 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0601 - Donations	—	493	2,231	—	2,724	7,509
0850 - Grants received	—	200	10,875	—	11,075	8,404
0901 - FUNDAY TICKETS	—	360	—	—	360	38
<i>Donations and legacies Totals</i>	—	1,053	13,106	—	14,159	15,952
<i>Income from charitable activities</i>						
0101 - CAFE INCOME	—	14,855	—	—	14,855	15,337
0110 - KIDS KAFE INCOME	—	361	—	—	361	564
0302 - FUNDRAISING EVENTS	—	4,236	87	—	4,324	7,138
0303 - SHOP FUND RAISING	—	852	469	—	1,321	3,309
<i>Income from charitable activities Totals</i>	—	20,305	557	—	20,862	26,350
<i>Other income</i>						
0902 - Staff Event Deposits	—	—	—	—	—	10
<i>Other income Totals</i>	—	—	—	—	—	10
Income and endowments Grand totals	—	21,358	13,663	—	35,022	42,312

Expenditure

<i>Raising funds</i>						
2201 - Insurance	—	182	—	—	182	296
2210 - Telephone costs & WiFi	31	200	—	—	232	24
2220 - Rent of Hall	—	1,542	—	—	1,542	2,451
2231 - Cleaning	—	34	—	—	34	54
2340 - Heating, light	—	—	—	—	—	144
2360 - Uniforms	—	—	72	—	72	—
2361 - Training	—	87	—	—	87	—
2371 - Software Support	—	75	—	—	75	627
2372 - Printing ,Stationary & Postage	48	30	15	—	94	179
2373 - Advertising & Marketing	—	500	—	—	500	98
2374 - Fees and Subscriptions	265	—	240	—	505	1,404
2390 - Ingredients	—	9,824	25	—	9,849	9,649
2391 - Consumables	—	1,366	—	—	1,366	776
2401 - Travel Expenses	8	90	—	—	98	201
2402 - Sundry Expenses	97	1,236	—	—	1,333	480
2501 - COSTS OF FUNDRAISING	—	395	269	—	664	279
2502 - Fundraising -Catering -Food	—	524	—	—	524	—
<i>Raising funds Totals</i>	450	16,088	621	—	17,160	16,666

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Expenditure on charitable activities</i>						
2230 - HEALTH & SAFETY	—	21	—	—	21	—
2300 - EQUIPMENT	—	—	—	—	—	1,627
2403 - MEETING EXPENSES	—	226	182	—	408	149
2503 - Garden Project	—	200	—	—	200	—
<i>Expenditure on charitable activities Totals</i>	—	447	182	—	630	1,776
<i>Other expenditure</i>						
2202 - Bank charges	2	121	—	—	124	35
2600 - SHOP PROJECT	—	—	12,331	—	12,331	27,957
<i>Other expenditure Totals</i>	2	121	12,331	—	12,455	27,992
Expenditure Grand totals	453	16,658	13,134	—	30,246	46,435

There may be minor discrepancies in the totals if the pence are not being shown

Rogiet Community Junction

Balance Sheet detailed

		As at 31/08/2024	As at 31/08/2023
Current assets			
	6501: Bank current account	21,212.98	15,840.56
	6506: TRANSACTIONS NOT MONETARY	—	—
	6590: Cash in hand	50.00	646.75
	Total Current assets	21,262.98	16,487.31
Liabilities			
	6699: Agency collections	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	21,262.98	16,487.31
Reserves			
	Excess / (deficit) to date	4,775.67	12,806.98
	Z01: Starting balances	16,487.31	3,680.33
	Total Reserves	21,262.98	16,487.31

Represented by Funds		
Unrestricted	—	—
Designated	12,894.68	14,631.78
Restricted	8,368.30	1,855.53
Endowment	—	—
Total	21,262.98	16,487.31

Rogiet Community Junction
Balance sheet (Separate funds)
As at: 31 August 2024

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/08/2024 £	At 31/08/2023 £
<i>Current assets</i>						
Cash at bank and in hand	—	12,894	8,368	—	21,262	16,487
Current assets	—	12,894	8,368	—	21,262	16,487
Net current assets less current liabilities	—	12,894	8,368	—	21,262	16,487
Total assets less current liabilities	—	12,894	8,368	—	21,262	16,487
Total net assets less liabilities	—	12,894	8,368	—	21,262	16,487
<i>Represented by</i>						
<i>Unrestricted</i>						
Unrestricted - General fund	—	—	—	—	—	—
<i>Designated</i>						
Designated - CAFE	—	1,000	—	—	1,000	1,988
Designated - KIDS KAFE	—	100	—	—	100	429
Designated - RAFFLE	—	—	—	—	—	—
Designated - SEED TO PLATE- YOU DECIDE	—	2,216	—	—	2,216	2,195
Designated - SHOP PROJECT	—	9,078	—	—	9,078	8,077
Designated - VOLUNTEERS SET ASIDE	—	500	—	—	500	1,465
Designated - NATIONAL GRID ELECTRICITY	—	—	—	—	—	464
Designated - WARMSPACE-APRIL 23 ONWARDS	—	—	—	—	—	10
Designated - XMAS PUDDING MAKING	—	—	—	—	—	—
Designated - CHRISTMAS EVENTS	—	—	—	—	—	—
Designated - CINEMA	—	—	—	—	—	—
Designated - COMMUNITY FUND CAP	—	—	—	—	—	—
Designated - COMMUNITY FUND REV	—	—	—	—	—	—
Designated - FUNDAY	—	—	—	—	—	—
Designated - FUNDRAISING EVENTS	—	—	—	—	—	—
Designated - GARDENS TO GO	—	—	—	—	—	—
Designated - GAVO COVID GRANT	—	—	—	—	—	—
<i>Restricted</i>						
Restricted - LEADER GRANT	—	—	—	—	—	—
Restricted - SHOP PROJECT FUND RAISING	—	—	—	—	—	—
Restricted - SHOP GRANT 2018/19	—	—	—	—	—	—
Restricted - SHOP PROJECT RES	—	—	—	—	—	1,855
Restricted - SHOP PROJECT REVENUE GRANT	—	—	8,368	—	8,368	—
Funds of the charity	—	12,894	8,368	—	21,262	16,487

There may be minor discrepancies in the totals if the pence are not being shown

Rogiet Community Junction
Income / expenditure comparative figures
Selected period: 01 September 2022 to 31 August 2024

Description	01/09/2022-31/08/2023	01/09/2023-31/08/2024
Income		
0101 - CAFE INCOME	15,337.85	14,855.05
0110 - KIDS KAFE INCOME	564.35	361.55
0120 - CINEMA INCOME	—	—
0302 - FUNDRAISING EVENTS	7,138.97	4,324.30
0303 - SHOP FUND RAISING	3,309.17	1,321.50
0601 - Donations	7,509.74	2,724.81
0850 - Grants received	8,404.51	11,075.00
0901 - FUNDAY TICKETS	38.00	360.00
0902 - Staff Event Deposits	10.00	—
Totals	42,312.59	35,022.21
Expenditure		
2201 - Insurance	296.00	182.00
2202 - Bank charges	35.09	124.12
2210 - Telephone costs & WiFi	24.00	232.04
2220 - Rent of Hall	2,451.50	1,542.00
2230 - HEALTH & SAFETY	—	21.00
2231 - Cleaning	54.67	34.13
2300 - EQUIPMENT	1,627.28	—
2340 - Heating, light	144.00	—
2360 - Uniforms	—	72.00
2361 - Training	—	87.99
2371 - Software Support	627.17	75.00
2372 - Printing ,Stationary & Postage	179.17	94.88
2373 - Advertising & Marketing	98.43	500.00
2374 - Fees and Subscriptions	1,404.50	505.00
2390 - Ingredients	9,649.51	9,849.25
2391 - Consumables	776.51	1,366.28
2401 - Travel Expenses	201.60	98.00
2402 - Sundry Expenses	480.10	1,333.29
2403 - MEETING EXPENSES	149.08	408.83
2500 - DONATION	—	—
2501 - COSTS OF FUNDRAISING	279.04	664.29
2502 - Fundraising -Catering -Food	—	524.76
2503 - Garden Project	—	200.29
2600 - SHOP PROJECT	27,957.38	12,331.39
Totals	46,435.03	30,246.54

Rogiet Community Junction

Analysis of income and expenditure

Selected period: 01 September 2023 to 31 August 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0601 - Donations	—	493	2,231	—	2,724	7,509
0850 - Grants received	—	200	10,875	—	11,075	8,404
0901 - FUNDAY TICKETS	—	360	—	—	360	38
<i>Donations and legacies Totals</i>	—	1,053	13,106	—	14,159	15,952
<i>Income from charitable activities</i>						
0101 - CAFE INCOME	—	14,855	—	—	14,855	15,337
0110 - KIDS KAFE INCOME	—	361	—	—	361	564
0302 - FUNDRAISING EVENTS	—	4,236	87	—	4,324	7,138
0303 - SHOP FUND RAISING	—	852	469	—	1,321	3,309
<i>Income from charitable activities Totals</i>	—	20,305	557	—	20,862	26,350
<i>Other income</i>						
0902 - Staff Event Deposits	—	—	—	—	—	10
<i>Other income Totals</i>	—	—	—	—	—	10
Income and endowments Grand totals	—	21,358	13,663	—	35,022	42,312

Expenditure

<i>Raising funds</i>						
2201 - Insurance	—	182	—	—	182	296
2210 - Telephone costs & WiFi	31	200	—	—	232	24
2220 - Rent of Hall	—	1,542	—	—	1,542	2,451
2231 - Cleaning	—	34	—	—	34	54
2340 - Heating, light	—	—	—	—	—	144
2360 - Uniforms	—	—	72	—	72	—
2361 - Training	—	87	—	—	87	—
2371 - Software Support	—	75	—	—	75	627
2372 - Printing ,Stationary & Postage	48	30	15	—	94	179
2373 - Advertising & Marketing	—	500	—	—	500	98
2374 - Fees and Subscriptions	265	—	240	—	505	1,404
2390 - Ingredients	—	9,824	25	—	9,849	9,649
2391 - Consumables	—	1,366	—	—	1,366	776
2401 - Travel Expenses	8	90	—	—	98	201
2402 - Sundry Expenses	97	1,236	—	—	1,333	480
2501 - COSTS OF FUNDRAISING	—	395	269	—	664	279
2502 - Fundraising -Catering -Food	—	524	—	—	524	—
<i>Raising funds Totals</i>	450	16,088	621	—	17,160	16,666

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Expenditure on charitable activities</i>						
2230 - HEALTH & SAFETY	—	21	—	—	21	—
2300 - EQUIPMENT	—	—	—	—	—	1,627
2403 - MEETING EXPENSES	—	226	182	—	408	149
2503 - Garden Project	—	200	—	—	200	—
<i>Expenditure on charitable activities Totals</i>	—	447	182	—	630	1,776
<i>Other expenditure</i>						
2202 - Bank charges	2	121	—	—	124	35
2600 - SHOP PROJECT	—	—	12,331	—	12,331	27,957
<i>Other expenditure Totals</i>	2	121	12,331	—	12,455	27,992
Expenditure Grand totals	453	16,658	13,134	—	30,246	46,435

There may be minor discrepancies in the totals if the pence are not being shown

Accounts

Chair's Report Sept 2022-Aug 2023

It has been another busy year in the life of RCJ. The year began with two fundraising events. As we had done a big celebration for the King's Coronation it was decided not to put on our usual Fun day. Instead we had a Curry and Quiz night and a Mamma Mia and Mezze night. Both events were very successful.

Café has continued to go grow. It has been lovely this year in particular to see new mums coming and meeting each other on a Wednesday morning and enjoying valuable, quality time together. We continue to be blessed by a committed and fairly stable team of volunteers who are happy to come each week and we now have 4 regular bakers. We had a lovely Christmas meal at The George in Chepstow. We have had a number of youngsters through this year doing their volunteering for their Welsh Bacc course.

Christmas was celebrated with the usual Carols round the tree. However, we added to the festivities by hosting a Christmas Pudding Workshop. We had over 50 ladies come, enjoy canapes and prosecco, and make their own Christmas Puddings. All of the ingredients were included in the cost of their ticket. The evening was an enormous success, so much so that in 2023 we have decided we will have to have 2 nights.

This year, with the cost of living crisis, we applied to the National Grid Community Matters fund with Localgiving for funding to be able to put on a Warm Space. We made toasties or soup for those coming in and had games and colouring out. It enabled those who would have otherwise struggled to keep up with bills to be able to be warm and have something good to eat. We would like to thank St Mary's who also helped in giving us some days rent free. At first it ran 3 times a week and then dropped down to once a week. It was of great benefit to people and their mental health. In order to be able to keep it going we applied to Ogi for a grant which we received.

The planning for the Rogiet Community Shop and Café continues. The deadline for the Lottery application was due to be November 22 but due to unforeseen circumstances this was pushed back into the new year. The Lottery have been very accommodating, and we are hopeful for a positive outcome. Our application was due to go into the August round of funding but we have heard that we will be put back into the September round now. However, we have agreed the lease with RCC for the land so when we hear from the various funders we are ready to put pen to paper. Special thanks go to Sara Warshawski, our project manager, for her hard work throughout this whole application process. It has been very stressful at times but there is now light at the end of the tunnel.

We are looking forward to what the next year will bring!

Rogiet Community Junction

Balance Sheet detailed

		As at 31/08/2023	As at 31/08/2022
Current assets			
	6501: Bank current account	15,840.56	19,004.95
	6506: TRANSACTIONS NOT MONETARY	—	—
	6590: Cash in hand	646.75	1,604.80
	Total Current assets	16,487.31	20,609.75
Liabilities			
	6699: Agency collections	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	16,487.31	20,609.75
Reserves			
	Excess / (deficit) to date	(4,122.44)	16,929.42
	Z01: Starting balances	20,609.75	3,680.33
	Total Reserves	16,487.31	20,609.75

Represented by Funds		
Unrestricted	—	(47.25)
Designated	14,631.78	12,208.38
Restricted	1,855.53	8,448.62
Endowment	—	—
Total	16,487.31	20,609.75

Rogiet Community Junction
Balance sheet (Separate funds)
As at: 31 August 2023

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/08/2023 £	At 31/08/2022 £
<i>Current assets</i>						
Cash at bank and in hand	—	14,631	1,855	—	16,487	20,609
Current assets	—	14,631	1,855	—	16,487	20,609
Net current assets less current liabilities	—	14,631	1,855	—	16,487	20,609
Total assets less current liabilities	—	14,631	1,855	—	16,487	20,609
Total net assets less liabilities	—	14,631	1,855	—	16,487	20,609
<i>Represented by</i>						
<i>Unrestricted</i>						
Unrestricted - General fund	—	—	—	—	—	(47)
<i>Designated</i>						
Designated - CAFE	—	1,988	—	—	1,988	4,819
Designated - SEED TO PLATE- YOU DECIDE	—	2,195	—	—	2,195	—
Designated - SHOP PROJECT	—	8,077	—	—	8,077	6,965
Designated - VOLUNTEERS SET ASIDE	—	1,465	—	—	1,465	280
Designated - NATIONAL GRID ELECTRICITY	—	464	—	—	464	—
Designated - WARMSPACE-APRIL 23 ONWARDS	—	10	—	—	10	—
Designated - CHRISTMAS EVENTS	—	—	—	—	—	—
Designated - CINEMA	—	—	—	—	—	—
Designated - COMMUNITY FUND CAP	—	—	—	—	—	1
Designated - COMMUNITY FUND REV	—	—	—	—	—	—
Designated - FUNDAY	—	—	—	—	—	—
Designated - FUNDRAISING EVENTS	—	—	—	—	—	—
Designated - GAVO COVID GRANT	—	—	—	—	—	—
Designated - KIDS KAFE	—	429	—	—	429	141
<i>Restricted</i>						
Restricted - LEADER GRANT	—	—	—	—	—	—
Restricted - SHOP PROJECT FUND RAISING	—	—	—	—	—	8,448
Restricted - SHOP GRANT 2018/19	—	—	—	—	—	—
Restricted - SHOP PROJECT RES	—	—	1,855	—	1,855	—
Funds of the charity	—	14,631	1,855	—	16,487	20,609

There may be minor discrepancies in the totals if the pence are not being shown

Rogiet Community Junction

Analysis of income and expenditure

Selected period: 01 September 2022 to 31 August 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0601 - Donations	—	4,238	3,270	—	7,509	7,664
0850 - Grants received	—	7,804	600	—	8,404	12,852
0901 - FUNDAY TICKETS	—	38	—	—	38	—
<i>Donations and legacies Totals</i>	—	12,081	3,870	—	15,952	20,516
<i>Income from charitable activities</i>						
0101 - CAFE INCOME	—	15,330	7	—	15,337	12,756
0110 - KIDS KAFE INCOME	—	564	—	—	564	149
0302 - FUNDRAISING EVENTS	—	7,138	—	—	7,138	—
0303 - SHOP FUND RAISING	—	1,951	1,357	—	3,309	6,294
<i>Income from charitable activities Totals</i>	—	24,985	1,364	—	26,350	19,199
<i>Other income</i>						
0902 - Staff Event Deposits	—	10	—	—	10	—
<i>Other income Totals</i>	—	10	—	—	10	—
Income and endowments Grand totals	—	37,076	5,235	—	42,312	39,715

Expenditure

<i>Raising funds</i>						
2201 - Insurance	—	296	—	—	296	—
2210 - Telephone costs	12	12	—	—	24	—
2220 - Rent of Hall	—	2,451	—	—	2,451	598
2231 - Cleaning	—	54	—	—	54	61
2340 - Heating, light	—	144	—	—	144	—
2361 - Training	—	—	—	—	—	180
2371 - Software Support	227	399	—	—	627	75
2372 - Printing ,Stationary & Postage	18	161	—	—	179	12
2373 - Advertising & Marketing	48	50	—	—	98	—
2374 - Fees and Subscriptions	462	942	—	—	1,404	319
2390 - Ingredients	—	9,572	76	—	9,649	5,327
2391 - Consumables	—	797	(21)	—	776	1,079
2401 - Travel Expenses	—	201	—	—	201	154
2402 - Sundry Expenses	86	393	—	—	480	270
2501 - COSTS OF FUNDRAISING	—	232	46	—	279	614
<i>Raising funds Totals</i>	855	15,709	101	—	16,666	8,692
<i>Expenditure on charitable activities</i>						
2300 - EQUIPMENT	640	388	599	—	1,627	1,148
2403 - MEETING EXPENSES	—	124	25	—	149	—
<i>Expenditure on charitable activities Totals</i>	640	512	624	—	1,776	1,148

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Other expenditure</i>						
2202 - Bank charges	—	35	—	—	35	—
2600 - SHOP PROJECT	—	9,972	17,985	—	27,957	25,773
<i>Other expenditure Totals</i>	—	10,007	17,985	—	27,992	25,773
Expenditure Grand totals	1,495	26,228	18,711	—	46,435	35,614

There may be minor discrepancies in the totals if the pence are not being shown

Rogiet Community Junction

Balance Sheet detailed

		As at 31/08/2023	As at 31/08/2022
Current assets			
	6501: Bank current account	15,840.56	19,004.95
	6506: TRANSACTIONS NOT MONETARY	—	—
	6590: Cash in hand	646.75	1,604.80
	Total Current assets	16,487.31	20,609.75
Liabilities			
	6699: Agency collections	—	—
	Total Liabilities	—	—
	Net Asset surplus (deficit)	16,487.31	20,609.75
Reserves			
	Excess / (deficit) to date	(4,122.44)	16,929.42
	Z01: Starting balances	20,609.75	3,680.33
	Total Reserves	16,487.31	20,609.75

Represented by Funds		
Unrestricted	—	(47.25)
Designated	14,631.78	12,208.38
Restricted	1,855.53	8,448.62
Endowment	—	—
Total	16,487.31	20,609.75

Accounts

Chair's Report
Rogiet Community Junction
September 2021-August 2022

September saw a much welcome return to a more normal service after the social distancing rules of Covid. The Café continued to do well – the cinema and kids kafe were still suspended. For the first time we offered to make Christmas Puddings for people. This was a fund raiser for the Shop project and was very successful. At Christmas we were able to put on the Carols round the tree. We had this by the Pavilion, opening up the gates to our site for the Carol singing, and having refreshments on the car park outside. For the first time we had some wooden crafts on sale and did a 5's and 0's stall. We raised a good amount of money doing this – the only drawback of the evening was that the floodlights weren't working so it was rather dark!

Fundraising continued into the New Year with one of our volunteers running the Newport Half Marathon. She raised over £1500 which is amazing. We have also been raising funds through selling homemade Jams and Marmalade, doing catering functions, table tops sales, carboots and selling our left-over cakes to the staff at Rogiet Primary School.

Unfortunately, we hit some bumps in the road with our shop project, missing our lottery application deadline and as a result we felt we had no option but to part ways with our architect. However, we have found a new architect and we are looking forward to working with him and seeing this project through to completion. The residents of Rogiet are still excited about the project and supportive of it. There was a street party held for the Queen's Jubilee and we were given a grant by RCC to be able to provide the community with tea and cake as part of the celebrations. All our volunteers worked incredibly hard that day, as they do every week. It is a privilege to work with this group.

The volunteers finally had their Christmas dinner in July! We went to the Old Barn where they even played Christmas music for us!

The summer holidays saw record numbers coming through the café – we even took over £400 in two hours which was quite remarkable.

It has been a good year with a big push to get the Shop and Café Project realised.

Analysis of income and expenditure
Selected period: 01 September 2021 to 31 August 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0601 - Donations	1,010.00	5,750.00	904.02	—	7,664.02	1,146.48
0850 - Grants received	—	12,852.00	—	—	12,852.00	29,712.00
Donations and legacies Totals	1,010.00	18,602.00	904.02	—	20,516.02	30,858.48
<i>Income from charitable activities</i>						
0101 - CAFE INCOME	—	12,756.04	—	—	12,756.04	5,736.31
0110 - KIDS KAFE INCOME	—	149.30	—	—	149.30	—
0303 - SHOP FUND RAISING	—	1,204.85	5,089.45	—	6,294.30	815.31
Income from charitable activities Totals	—	14,110.19	5,089.45	—	19,199.64	6,551.62
Income and endowments Grand totals	1,010.00	32,712.19	5,993.47	—	39,715.66	37,410.10
Expenditure						
<i>Raising funds</i>						
2220 - Rent of Hall	—	598.00	—	—	598.00	160.00
2231 - Cleaning	—	61.49	—	—	61.49	3.02
2361 - Training	—	180.00	—	—	180.00	96.00
2371 - Software Support	75.00	—	—	—	75.00	315.00
2372 - Printing, Stationary & Postage	12.35	—	—	—	12.35	8.50
2373 - Advertising & Marketing	—	—	—	—	—	49.99
2374 - Fees and Subscriptions	319.20	—	—	—	319.20	74.40
2390 - Ingredients	—	5,327.83	—	—	5,327.83	2,409.98
2391 - Consumables	—	1,079.96	—	—	1,079.96	707.90
2401 - Travel Expenses	91.00	63.95	—	—	154.95	358.00
2402 - Sundry Expenses	37.25	232.75	—	—	270.00	538.31
2501 - COSTS OF FUNDRAISING	212.10	—	402.02	—	614.12	—
Raising funds Totals	746.90	7,543.98	402.02	—	8,692.90	4,721.10
<i>Expenditure on charitable activities</i>						
2230 - HEALTH & SAFETY	—	—	—	—	—	1,281.46
2300 - EQUIPMENT	—	1,148.99	—	—	1,148.99	517.02
2403 - MEETING EXPENSES	—	—	—	—	—	149.13
2500 - DONATION	—	—	—	—	—	35.30
Expenditure on charitable activities Totals	—	1,148.99	—	—	1,148.99	1,982.91
<i>Other expenditure</i>						
2600 - SHOP PROJECT	1,665.00	24,108.06	—	—	25,773.06	25,780.07
Other expenditure Totals	1,665.00	24,108.06	—	—	25,773.06	25,780.07
Expenditure Grand totals	2,411.90	32,801.03	402.02	—	35,614.95	32,484.08

Koglet Community Junction

Balance sheet (Separate funds)

As at: 31 August 2022

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/08/2022 £	At 31/08/2021 £
Current assets						
Cash at bank and in hand	(47)	12,208	8,448	—	20,609	16,509
Current assets	(47)	12,208	8,448	—	20,609	16,509
Net current assets less current liabilities	(47)	12,208	8,448	—	20,609	16,509
Total assets less current liabilities	(47)	12,208	8,448	—	20,609	16,509
Total net assets less liabilities	(47)	12,208	8,448	—	20,609	16,509
Represented by						
Unrestricted						
Unrestricted - General fund	(47)	—	—	—	(47)	(530)
Designated						
Designated - CAFE	—	4,819	—	—	4,819	2,263
Designated - VOLUNTEERS SET ASIDE	—	280	—	—	280	31
Designated - CHRISTMAS EVENTS	—	—	—	—	—	(30)
Designated - CINEMA	—	—	—	—	—	0
Designated - COMMUNITY FUND CAP	—	1	—	—	1	—
Designated - COMMUNITY FUND REV	—	—	—	—	—	9,378
Designated - FUNDAY	—	—	—	—	—	0
Designated - GAVO COVID GRANT	—	—	—	—	—	1,202
Designated - KIDS KAFE	—	141	—	—	141	49
Designated - SHOP PROJECT	—	6,965	—	—	6,965	788
Restricted						
Restricted - LEADER GRANT	—	—	—	—	—	—
Restricted - SHOP PROJECT FUND RAISING	—	—	8,448	—	8,448	2,857
Restricted - SHOP GRANT 2018/19	—	—	—	—	—	—
Restricted - SHOP PROJECT RES	—	—	—	—	—	500
Funds of the charity	(47)	12,208	8,448	—	20,609	16,509

There may be minor discrepancies in the totals if the pence are not being shown

Rogiet Community Junction

Balance Sheet detailed

	As at 31/08/2022	As at 31/08/2021
Current assets		
6501: Bank current account	19,004.95	16,455.66
6506: TRANSACTIONS NOT MONETARY	—	—
6590: Cash in hand	1,604.80	53.38
Total Current assets	20,609.75	16,509.04
Net Asset surplus (deficit)	20,609.75	16,509.04
Reserves		
Excess / (deficit) to date	4,100.71	12,828.71
Z01: Starting balances	16,509.04	3,680.33
Total Reserves	20,609.75	16,509.04

Represented by Funds

Unrestricted	(47.25)	(530.84)
Designated	12,208.38	13,682.71
Restricted	8,448.62	3,357.17
Endowment	—	—
Total	20,609.75	16,509.04

Analysis of income and expenditure
Selected period: 01 September 2021 to 31 August 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0601 - Donations	1,010.00	5,750.00	904.02	—	7,664.02	1,146.48
0850 - Grants received	—	12,852.00	—	—	12,852.00	29,712.00
Donations and legacies Totals	1,010.00	18,602.00	904.02	—	20,516.02	30,858.48
<i>Income from charitable activities</i>						
0101 - CAFE INCOME	—	12,756.04	—	—	12,756.04	5,736.31
0110 - KIDS KAFE INCOME	—	149.30	—	—	149.30	—
0303 - SHOP FUND RAISING	—	1,204.85	5,089.45	—	6,294.30	815.31
Income from charitable activities Totals	—	14,110.19	5,089.45	—	19,199.64	6,551.62
Income and endowments Grand totals	1,010.00	32,712.19	5,993.47	—	39,715.66	37,410.10
Expenditure						
<i>Raising funds</i>						
2220 - Rent of Hall	—	598.00	—	—	598.00	160.00
2231 - Cleaning	—	61.49	—	—	61.49	3.02
2361 - Training	—	180.00	—	—	180.00	96.00
2371 - Software Support	75.00	—	—	—	75.00	315.00
2372 - Printing, Stationary & Postage	12.35	—	—	—	12.35	8.50
2373 - Advertising & Marketing	—	—	—	—	—	49.99
2374 - Fees and Subscriptions	319.20	—	—	—	319.20	74.40
2390 - Ingredients	—	5,327.83	—	—	5,327.83	2,409.98
2391 - Consumables	—	1,079.96	—	—	1,079.96	707.90
2401 - Travel Expenses	91.00	63.95	—	—	154.95	358.00
2402 - Sundry Expenses	37.25	232.75	—	—	270.00	538.31
2501 - COSTS OF FUNDRAISING	212.10	—	402.02	—	614.12	—
Raising funds Totals	746.90	7,543.98	402.02	—	8,692.90	4,721.10
<i>Expenditure on charitable activities</i>						
2230 - HEALTH & SAFETY	—	—	—	—	—	1,281.46
2300 - EQUIPMENT	—	1,148.99	—	—	1,148.99	517.02
2403 - MEETING EXPENSES	—	—	—	—	—	149.13
2500 - DONATION	—	—	—	—	—	35.30
Expenditure on charitable activities Totals	—	1,148.99	—	—	1,148.99	1,982.91
<i>Other expenditure</i>						
2600 - SHOP PROJECT	1,665.00	24,108.06	—	—	25,773.06	25,780.07
Other expenditure Totals	1,665.00	24,108.06	—	—	25,773.06	25,780.07
Expenditure Grand totals	2,411.90	32,801.03	402.02	—	35,614.95	32,484.08

Kogiet Community Junction

Balance sheet (Separate funds)

As at: 31 August 2022

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/08/2022 £	At 31/08/2021 £
Current assets						
Cash at bank and in hand	(47)	12,208	8,448	—	20,609	16,509
Current assets	(47)	12,208	8,448	—	20,609	16,509
Net current assets less current liabilities	(47)	12,208	8,448	—	20,609	16,509
Total assets less current liabilities	(47)	12,208	8,448	—	20,609	16,509
Total net assets less liabilities	(47)	12,208	8,448	—	20,609	16,509
Represented by						
Unrestricted						
Unrestricted - General fund	(47)	—	—	—	(47)	(530)
Designated						
Designated - CAFE	—	4,819	—	—	4,819	2,263
Designated - VOLUNTEERS SET ASIDE	—	280	—	—	280	31
Designated - CHRISTMAS EVENTS	—	—	—	—	—	(30)
Designated - CINEMA	—	—	—	—	—	0
Designated - COMMUNITY FUND CAP	—	1	—	—	1	—
Designated - COMMUNITY FUND REV	—	—	—	—	—	9,378
Designated - FUNDAY	—	—	—	—	—	0
Designated - GAVO COVID GRANT	—	—	—	—	—	1,202
Designated - KIDS KAFE	—	141	—	—	141	49
Designated - SHOP PROJECT	—	6,965	—	—	6,965	788
Restricted						
Restricted - LEADER GRANT	—	—	—	—	—	—
Restricted - SHOP PROJECT FUND RAISING	—	—	8,448	—	8,448	2,857
Restricted - SHOP GRANT 2018/19	—	—	—	—	—	—
Restricted - SHOP PROJECT RES	—	—	—	—	—	500
Funds of the charity	(47)	12,208	8,448	—	20,609	16,509

There may be minor discrepancies in the totals if the pence are not being shown

Rogiet Community Junction

Balance Sheet detailed

	As at 31/08/2022	As at 31/08/2021
Current assets		
6501: Bank current account	19,004.95	16,455.66
6506: TRANSACTIONS NOT MONETARY	—	—
6590: Cash in hand	1,604.80	53.38
Total Current assets	20,609.75	16,509.04
Net Asset surplus (deficit)	20,609.75	16,509.04
Reserves		
Excess / (deficit) to date	4,100.71	12,828.71
Z01: Starting balances	16,509.04	3,680.33
Total Reserves	20,609.75	16,509.04

Represented by Funds

Unrestricted	(47.25)	(530.84)
Designated	12,208.38	13,682.71
Restricted	8,448.62	3,357.17
Endowment	—	—
Total	20,609.75	16,509.04

Accounts

Rogiet Community Junction

Chair's Report - August 2021

Again this year has been hampered by Covid. In September 2020 we started a new initiative called Cakeaway. As we were unable to meet in the hall because of restrictions we opened up outside under gazebos to sell our cakes. It was very successful and when restrictions eased enough to let people in the hall we started doing bacon rolls as well. We reached a lot of new people through this initiative as they were working from home and would often walk by. We were very grateful to get a grant from GAVO to help us in this. We were able to get gazebos, tables, bollards, hand sanitisers among other things to make it possible.

There were times again when we had to close due to government lockdowns but we were delighted that in April we were able to start Cakeaway again. By the end of May we were able to open up in the hall again, admittedly with just four tables, but it was a real milestone to be able to do that.

There have been several small fundraising initiatives for the shop and café project. We have sold face masks, plants, jams and chutneys to raise money. Also one of our members takes the left over cakes into the local primary school to sell to the teachers. This helps reduce waste, bring in funds for the project and also strengthen our links with the community.

We supported the local Rogiet Wildlife Friendly group one Saturday as they did a litter pick. We opened up with cakes and drinks for the whole village and the litter pickers had a free cake and drink provided by us. Again, another way of bringing the village together.

The Shop and Café project continues to progress although slower than we would like due to the constraints that Covid has brought.

We look forward to a hopefully more normal year ahead and one where we break ground on the Shop and Café Project.

Again a big thank you to all our volunteers and all those who have supported us through these difficult times.

Rogiet Community Junction

Balance Sheet detailed

	As at 31/08/2021	As at 31/08/2020
Current assets		
6501: Bank current account	16,455.66	5,821.24
6506: TRANSACTIONS NOT MONETARY	—	5,678.40
6590: Cash in hand	53.38	83.38
Total Current assets	16,509.04	11,583.02
Net Asset surplus (deficit)	16,509.04	11,583.02
Reserves		
Excess / (deficit) to date	4,926.02	7,902.69
Z01: Starting balances	11,583.02	3,680.33
Total Reserves	16,509.04	11,583.02

Represented by Funds		
Unrestricted	(530.84)	479.50
Designated	13,682.71	3,297.68
Restricted	3,357.17	7,805.84
Endowment	—	—
Total	16,509.04	11,583.02

Balance Sheet detailed

As at 31/08/2021
As at 31/08/2020

Current assets

6501: Bank current account	16,452.66	2,821.24
6506: TRANSACTIONS NOT MONETARY	—	2,678.40
6590: Cash in hand	23.38	83.38
Total Current assets	16,509.04	11,583.02

Net Asset surplus (deficit)

16,509.04	11,583.02
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Reserves

Excess \ (deficit) to date	4,926.02	7,902.69
201: Starting balances	11,583.02	3,680.33
Total Reserves	16,509.04	11,583.02

Represented by Funds

Unrestricted	(230.84)	479.20
Designated	13,682.71	3,297.68
Restricted	3,327.12	7,802.84
Endowment	—	—
Total	16,509.04	11,583.02

Rogiet Community Junction

Analysis of income and expenditure Selected period: 01 September 2020 to 31 August 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
Donations and legacies						
0601 - Donations	209	333	603	—	1,146	1,545
0850 - Grants received	—	29,712	—	—	29,712	33,158
0901 - FUNDAY TICKETS	—	—	—	—	—	201
Donations and legacies Totals	209	30,045	603	—	30,858	34,904
Income from charitable activities						
0101 - CAFE INCOME	—	5,586	150	—	5,736	5,758
0110 - KIDS KAFE INCOME	—	—	—	—	—	189
0120 - CINEMA INCOME	—	—	—	—	—	177
0303 - SHOP FUND RAISING	—	278	536	—	815	2,100
Income from charitable activities Totals	—	5,864	686	—	6,551	8,225
Income and endowments Grand totals	209	35,909	1,290	—	37,410	43,129

Expenditure

Raising funds

2220 - Rent of Hall	—	160	—	—	160	515
2231 - Cleaning	1	1	—	—	3	—
2360 - Uniforms	—	—	—	—	—	177
2361 - Training	48	48	—	—	96	—
2371 - Software Support	315	—	—	—	315	958
2372 - Printing ,Stationary & Postage	4	4	—	—	8	59
2373 - Advertising & Marketing	49	—	—	—	49	419
2374 - Fees and Subscriptions	74	—	—	—	74	426
2390 - Ingredients	—	2,409	—	—	2,409	2,990
2391 - Consumables	—	707	—	—	707	584
2401 - Travel Expenses	94	263	—	—	358	198
2402 - Sundry Expenses	508	30	—	—	538	1,864

Raising funds Totals 1,096 3,624 — — 4,721 8,194

Expenditure on charitable activities

2230 - HEALTH & SAFETY	(9)	1,291	—	—	1,281	—
2300 - EQUIPMENT	208	308	—	—	517	—
2403 - MEETING EXPENSES	109	—	39	—	149	86
2500 - DONATION	—	35	—	—	35	431

Expenditure on charitable activities Totals 308 1,634 39 — 1,982 518

Other expenditure

2600 - SHOP PROJECT	720	21,526	3,534	—	25,780	26,514
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Other expenditure Totals 720 21,526 3,534 — 25,780 26,514

Expenditure Grand Totals 2,125 26,725 3,573 32,424 35,226

There may be minor discrepancies in the totals if the pence are not being shown

Accounts

Chair's Report September 2019- August 2020

What a year it has been!

September began with our annual Fun Day which was a huge success. Over 200 people came and enjoyed scones and then a hog roast and the free entertainment which we had put on for them.

The Café continued to do exceptionally well and build friendships and bridges within the community. At Christmas we did the Carols round the Tree in conjunction with the Rogiet Community Council again which was well attended and had our usual visit from Father Christmas and Little Tigers.

And then in March 2020 our whole world changed! We had to shut the café because of the Covid 19 pandemic, and we haven't been able to reopen.

During this time we did manage to continue doing Fareshare outside the hall to be compliant with the rules. This was a great benefit to the community, ensuring that those in need were looked after. Individually our volunteers also made sure that our regulars who would struggle because of lockdown, were looked after.

The Rogiet Community Shop and Café project has been pushing forward. We had some major problems with the LAG group for the LEADER grant but we proved that the allegations made were completely unfounded and due to one man who, for unknown reasons, wanted to derail the project. This caused a lot of hurt but we dealt with it professionally and have moved on. Then the pandemic hit so meetings were held on zoom with the architect but our project manager has continued to work on the project. We are confident that despite the challenges of working in a pandemic we will stay on course with the build.

We never envisaged a year like this but we have adapted and found ways to do what we do best – to keep looking after our community and give them hope for the future.

Fay Baxter
Chair

Rogiet Community Junction

Balance sheet (Separate funds) As at: 31 August 2020

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/08/2020 £	At 31/08/2019 £
Current assets						
Cash at bank and in hand	479.50	3,297.68	7,805.84	—	11,583.02	3,680.33
Current assets	479.50	3,297.68	7,805.84	—	11,583.02	3,680.33
Net current assets less current liabilities	479.50	3,297.68	7,805.84	—	11,583.02	3,680.33
Total assets less current liabilities	479.50	3,297.68	7,805.84	—	11,583.02	3,680.33
Total net assets less liabilities	479.50	3,297.68	7,805.84	—	11,583.02	3,680.33
Represented by						
Unrestricted						
Unrestricted - General fund	479.50	—	—	—	479.50	1,084.76
Designated						
Designated - CAFE	—	97.76	—	—	97.76	—
Designated - SHOP PROJECT	—	3,120.20	—	—	3,120.20	1,620.00
Designated - CHRISTMAS EVENTS	—	(0.95)	—	—	(0.95)	—
Designated - CINEMA	—	(0.87)	—	—	(0.87)	—
Designated - COMMUNITY FUND CAP	—	—	—	—	—	—
Designated - COMMUNITY FUND REV	—	—	—	—	—	—
Designated - FUNDAY	—	(0.02)	—	—	(0.02)	—
Designated - GAVO COVID GRANT	—	—	—	—	—	—
Designated - MHA HOLIDAY HUNGER	—	31.73	—	—	31.73	—
Designated - KIDS KAFE	—	49.83	—	—	49.83	—
Restricted						
Restricted - LEADER GRANT	—	—	5,678.40	—	5,678.40	—
Restricted - SHOP PROJECT FUND RAISING	—	—	2,127.44	—	2,127.44	808.75
Restricted - SHOP GRANT 2018/19	—	—	—	—	—	166.82
Funds of the charity	479.50	3,297.68	7,805.84	—	11,583.02	3,680.33

Rogiet Community Junction

Income / expenditure comparative figures
Selected period: 01 September 2018 to 31 August 2020

Description	01/09/2018-31/08/2019	01/09/2019-31/08/2020	Fund	Fund type	Summarised Totals
Income					
0101 - CAFE INCOME	—	4948.07	CAFE	Designated	
0101 - CAFE INCOME	—	810.00	SHOP	Designated	5758.07
0110 - KIDS KAFE INCOME	—	189.65	KIDSKAFE	Designated	189.65
0120 - CINEMA INCOME	—	177.45	CINEMA	Designated	177.45
0303 - SHOP FUND RAISING	—	36.20	SHOP	Designated	
0303 - SHOP FUND RAISING	—	2063.80	SHOPFR	Restricted	2100.00
0601 - Donations	—	200.00	CAFE	Designated	
0601 - Donations	—	245.00	General	Unrestricted	
0601 - Donations	—	1000.00	SHOP	Designated	
0601 - Donations	—	100.00	SHOPFR	Restricted	1545.00
0850 - Grants received	—	177.50	CAFE	Designated	
0850 - Grants received	—	200.00	HHMHA	Designated	
0850 - Grants received	—	32020.00	LEADER	Restricted	
0850 - Grants received	—	760.80	SHOP	Designated	33158.30
0901 - FUNDAY TICKETS	—	201.00	FUNDAY	Designated	201.00
Totals	—	43129.47			43129.47
Expenditure					
2220 - Rent of Hall	—	405	CAFE	Designated	
2220 - Rent of Hall	—	65	CINEMA	Designated	
2220 - Rent of Hall	—	10	HHMHA	Designated	
2220 - Rent of Hall	—	30	KIDSKAFE	Designated	
2220 - Rent of Hall	—	5	SHOPFR	Restricted	515
2360 - Uniforms	—	177.5	CAFE	Designated	177.5
2371 - Software Support	—	179	General	Unrestricted	
2371 - Software Support	—	610	SHOP	Designated	
2371 - Software Support	—	3.16	SHOPFR	Restricted	
2371 - Software Support	—	166.82	SHOPGRAN	Restricted	958.98
2372 - Printing ,Stationary & Post	—	38.69	CAFE	Designated	
2372 - Printing ,Stationary & Post	—	1.06	General	Unrestricted	
2372 - Printing ,Stationary & Post	—	20	KIDSKAFE	Designated	59.75
2373 - Advertising & Marketing	—	35	CAFE	Designated	
2373 - Advertising & Marketing	—	384	SHOP	Designated	419
2374 - Fees and Subscriptions	—	96	General	Unrestricted	
2374 - Fees and Subscriptions	—	330	SHOPFR	Restricted	426
2390 - Ingredients	—	2584.29	CAFE	Designated	
2390 - Ingredients	—	41.34	CINEMA	Designated	
2390 - Ingredients	—	238.27	FUNDAY	Designated	
2390 - Ingredients	—	43.27	HHMHA	Designated	
2390 - Ingredients	—	63.08	KIDSKAFE	Designated	
2390 - Ingredients	—	20	SHOPFR	Restricted	2990.25
2391 - Consumables	—	202.33	CAFE	Designated	
2391 - Consumables	—	196.95	CHRISTMAS	Designated	
2391 - Consumables	—	99.98	CINEMA	Designated	
2391 - Consumables	—	65	HHMHA	Designated	
2391 - Consumables	—	19.99	KIDSKAFE	Designated	584.25
2401 - Travel Expenses	—	192.15	CAFE	Designated	
2401 - Travel Expenses	—	6.75	KIDSKAFE	Designated	198.9
2402 - Sundry Expenses	—	114.49	CAFE	Designated	
2402 - Sundry Expenses	—	1418.75	FUNDAY	Designated	
2402 - Sundry Expenses	—	281.2	General	Unrestricted	
2402 - Sundry Expenses	—	50	HHMHA	Designated	1864.44
2403 - MEETING EXPENSES	—	86.95	SHOPFR	Restricted	86.95
2500 - DONATION	—	31.36	CAFE	Designated	
2500 - DONATION	—	400	SHOPFR	Restricted	431.36
2600 - SHOP PROJECT	—	26341.6	LEADER	Restricted	
2600 - SHOP PROJECT	—	172.8	SHOP	Designated	26514.4
Totals	—	35226.78			35226.78

Profit 2019/20

7902.69

7902.69