

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