

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