

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

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