

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