

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

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Designated - CAFE	—	1,000	—	—	1,000	1,988
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Restricted - LEADER GRANT	—	—	—	—	—	—
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Restricted - SHOP GRANT 2018/19	—	—	—	—	—	—
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<i>Other expenditure</i>						
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2600 - SHOP PROJECT	—	—	12,331	—	12,331	27,957
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Expenditure Grand totals	453	16,658	13,134	—	30,246	46,435

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