

Chigwell & Hainault Jewish Youth Club
Registered charity no. 1059762

Trustees Annual Report for the year ended 31.12.21

1. As indicated last year our club closed mid March 2020 with staff initially fully furloughed, subsequently moving to partial furlough. Whilst furlough under the Coronavirus Job Retention Scheme officially ended at 30 September 2021 we resumed normal activities two months earlier on 1 August 2021, so our last furlough claim was in July.
2. The timing of our resumption of normal activities was well ahead of most other organisations offering competing activities. The resulting high attendance levels at our schemes in August and October boosted our income.
3. Income from non-scheme normal activities reflects the part year only of such activities
4. In last year's Trustees Annual Report we acknowledged the lifesaving support from the UK government's Furlough Scheme during the Covid pandemic and we are pleased to record again our gratitude for the continuing support from the Furlough Scheme during this year.
5. Our financial result is enhanced by unspent grants of £5,408.81 from 2020 carried forward into 2021.
6. We record with gratitude a grant from Oxford & St. George's Jewish Youth Trust
7. We acknowledge as well our appreciation of the continued funding from The Bradians Trust and The Children's Aid Committee
8. And finally we are as ever indebted to The Jack Petchey Foundation for its continued support stretching back over 20 years.

September 2022

CHIGWELL & HAINAULT JEWISH YOUTH CLUB

Receipts and Payments Account for year ended 31 December 2021

Balance as at 1 January 2021 **£14,939**

RECEIPTS:

£		£
	Members' subscriptions	1,070
	Door money:	
	Chiglets	705
	Juniors	1,328
	In-betweeners	<u>1,599</u>
	Canteen	1,942
	Weekends away	0
	Club Activities	0
	Schemes	12,347
	Furlough receipts	5,224
	Fund raising activities	0
	Grants/donations	13,024

Total
37,239

PAYMENTS:

General Activities	4,541
Canteen	1,606
Insurance	587
Salaries & PAYE	15,730
Schemes	2,266
Fund raising	96
Printing, postage, stationery & advertising	226
Equipment, fixtures & fittings	1,357
Website	105
Covid cleaning	446

Total
26,960

Surplus for the period
£10,279

Balance as at 31 December 2021 **£25,218**

I have prepared, without carrying out an audit, this Receipts and Payments Account from the records and information submitted to me and certify it to be in accordance therewith.

Signed:

Barry Shine FCMA

Date:

CHIGWELL & HAINAULT JEWISH YOUTH CLUB

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