

Learn@TheInfo-Zone Community Educate Hub Accounts 2020-2021

INCOME

Lottery	£ 10,000.00
KMBC (Grant)	£ 10,000.00
KMBC (Grant)	£ 6,001.00
XLN (refund)	<u>£ 143.46</u>
	£ 26,144.46

EXPENDITURE

CASH

Insurance	£ 1,214.69
£96.68	
Rent	£10,000.00
Rates	£ 918.43
XLN (Phone)	£ 281.16
R B Facilities	£ 168.60
SWALEC	£ 639.76
United Utilities	£ 770.93
British Gas	£ 707.04
Sitewatch	<u>£ 822.84</u>
	£ 15,523.45

PETTY

PPE (Cash)

Balance £10,621.01

FINANCIAL STATEMENT

Current Account 31st March 2020 £10,279.41

Current Account 31st March 2021 £10,900.42

Deposit Account 31st March 2020 £17,755.37
Deposit Account 31st March 2021 £27,886.87
Petty Cash 31st March 2021 £94.43

ST JOHN'S COMMUNITY ASSOCIATION

Learn@TheInfo-Zone ANNUAL REPORT

It has been a very difficult year 2020 - 2021 for everyone.

We closed down 20th March 2020 because of the pandemic and reopened 1st September. As we are an Educate Hub we followed the guidance for schools and colleges. The first courses started week commencing 28th September when tutors and clients felt safe then increased in number as the weeks passed on. The number of clients attending classes per session has been reduced to 7 or 5, because of social distancing, depending on which classroom being used. Courses running are sign language, English, maths, English language development, reading support, flower arranging, digital drop in, creative writing, wellbeing and mindfulness.

We closed for the Christmas break but where not able to open until 30th March. Again, this was when tutors and clients felt safe to return. We are open three days a week Tuesday to Thursday. There has been very little use from the public to drop in.

We were hopefully to have a suite of new computers installed, but they have not arrived. The funding became available in January for a new suit of computers but we are still awaiting installation.

On finance we received a grant of £10,000 for the rent and the rates where credited back under the government scheme. In January, I was able to apply for another closure grant of £3,001.

Running costs where lower by £2,500 with reduced electricity costs down £400 but gas was up due to the extended cold winter. Water up, as they did not bill us for one meter last year. Phone cost are down because of falling out with the supplier and disconnected for 5 months.

We now have over 12 months operating funding in the reserves.

I would wish to thank our volunteers who all came back in force last September and where fully open until Christmas.

Mike Kearns
6 Cotsford Way
Huyton L36 2LH

19/09/21

To Whom it concerns

Dear Sir's

I have been asked as an independent person to inspect the accounts of the St Johns community Association Manor Farm Rd Huyton as presented to me by the Hub manager Mr Brian O'Hare. The expenditure, invoices and the income from Lottery and grants plus petty cash correspond to the bank statements and I'm happy to say they are a true record presented by Mr Brian O'Hare.

My experience in these matters are I am the secretary of Huyton Royal British Legion Club Ltd with the responsibilities for presenting the clubs financial statement to HM Tax Office, KMBC Licence Dept and the Royal British Legion London and trust you will accept the St Johns community Association accounts as a true record

Yours faithfully



Mike Kearns secretary

Huyton Royal British Legion Club Ltd Archway Road Huyton Knowsley L36 9XB