

THE DX CLUB

FINANCIAL STATEMENTS

31 JULY 2020

Charity Number 1105261

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Reference and Administrative Details

Registered charity name	The DX Club
Charity number	1105261
Principal Office:	Duxford Primary School St Johns Street Duxford Cambridge CB22 4RA
Trustees:	Giulia Falivelli Lizzie Hart Julia Hutchings Catherine Ingle
Bankers:	HSBC PO Box 85 City Office Cambridge CB2 3HZ
Independent examiner:	Tracey Nicholls FCCA

Trustees Annual Report

The trustees have pleasure in presenting their report and the financial statements of the charity for the year ended 31 July 2020.

Reference and administrative details

Reference and administrative details are shown in the schedule of members of the board and professional advisers on page 1 of the financial statements.

The trustees

The trustees who served the charity during the period were as follows:

Julia Hutchings	(appointed 14 November 2018)	Chair
Lizzie Hart	(appointed 14 November 2018)	Committee Member
Catherine Ingle	(appointed 14 November 2018)	Committee Member
Giulia Falivelli	(appointed 28 November 2019)	Committee Member
Angela Abell	(Resigned 28 November 2019)	Co-Chair
Catherine Snow	(Resigned 28 November 2019)	Treasurer
Karyn Mégy	(Resigned 28 November 2019)	Secretary

Structure, governance and management

The DX Club which was established in 2003 is an unincorporated charity, managed under constitution by a voluntary committee of parents of children at Duxford School.

The trustees are elected at the Annual General Meeting. The trustees hold office until the conclusion of the next Annual General Meeting, but are eligible for re-election. All trustees give their time voluntarily and received no remuneration or other benefits.

A Committee consisting of two to eight trustees elected at the Annual General Meeting is responsible for the policy and general management of the DX Club. The day to day running of the club is managed by the Business Manager.

There is a safeguarding/child protection policy in place. Enhanced DBS checks are carried out for each member of staff. The DX Club is registered with Ofsted.

Objectives

The Objects of the DX Club are:

- To provide the necessary facilities for the daily care, recreation and education of children during out of school hours and during school holidays.
- To advance the education and training of the persons in the provision of such care, education and recreational facilities.

Activities, achievements and performance

We started the year by continuing to deliver the before and after school childcare and holiday childcare essential to so many families in our community. Unfortunately, with the Covid-19 pandemic, we closed all our clubs in March 2020, with the plan to reopen for the Summer Holidays. In July 2020 Duxford Primary School, where we deliver our wraparound care, suffered from a serious fire and we lost our premises. However, as this was during the first Lockdown the only affect was the loss of all our equipment and resources. The Local Authority, swung into action and provided our club with temporary accommodation with the plan to reopen all our Clubs from September 2020.

All our current staff (1 FTE and 7 part-time) were Furlough from April to the end of August 2020.

We had a total of 117 children on roll 2019/20 and this is 70 families that use; the Breakfast Club, the Afterschool Club or the Holiday Club up to the end of March 2020.

Financial Review

The DX Club ended the year with a surplus of £5,824k.

Overall Income from fees received has decreased by £12,594k with the biggest loss was in the Afterschool club of £21,251k followed by the Holiday Club of £14,865k and expenditure has decreased by £20,371 with the largest expenditure was Staff Salaries at £63,340 (a decrease of 12,041.33 from 2018/2019). Food expenditure continued to decrease with £4,434k 18/19 to £2,002 in 19/20.

The trustees continue to acknowledge the importance of having enough qualified staff needed to keep within adult to child ratios on a daily basis. We are guided by our Insurance cover and Ofsted.

25/10/2021

The DX Club
Income and Expenditure Account
For the Year ended 31 July 2020

Independent examiner's report to the trustees of The DX Club

I report to the trustees on my examination of the accounts of the DX Club for the year ended 31 July 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Tracey Nicholls FCCA

HFL Accountants Limited
HFL House
1 Saxon Way
Melbourn
Cambs
SG8 6DN

Date: 26 February 2021

DX Club
Receipts and Payments Account
Year ended 31 July 2020

	31/07/2020	31/07/2019
Income		
Fees received - DX	50,690.72	71,941.91
Fees recieved - BC	10,983.04	12,543.08
Fees received - HC	8,690.82	23,556.47
Reg Fees	850.00	950.00
Fund raising	6,723.96	2,460.43
Interest	9.04	10.01
HMRC JRS	20,920.39	0.00
Total income	<u>98,867.97</u>	<u>111,461.90</u>
Expenditure		
Payroll	63,340.09	75,381.42
HMRC Paye	12,015.45	12,874.20
Pension	2,646.60	1,807.54
Payroll & Accountancy Services	1,089.66	575.19
Food	2,002.63	4,434.92
Telephone/Mobile/Broadband	305.96	249.45
Materials	832.63	2,597.31
Membership/Licences	1,384.01	1,871.30
Computer/printer cartridges	576.49	735.30
Rent	2,940.31	4,588.38
Rent HC	3,230.00	2,925.00
Insurance	385.99	384.36
Ofsted	50.00	85.00
DBS	167.00	175.00
Training	463.00	1,303.00
Mileage	993.91	2,442.40
Sundry	516.38	587.08
Staff entertainment	102.15	396.87
Total expenditure	<u>93,042.26</u>	<u>113,413.72</u>
(Deficit)/Surplus for the year	5,825.71	(1,951.82)
Surplus brought forward	50.39	2,002.21
Add surplus for the year	<u>5,825.71</u>	<u>(1,951.82)</u>
Surplus carried forward	<u>5,876.10</u>	<u>50.39</u>
Closing bank balance		
Community	6,676.54	3,418.82
Savings	6,524.31	1,919.16
Less Closing Accruals	(7,524.75)	(5,287.59)
Plus Closing debtors	<u>200.00</u>	<u>0.00</u>
	<u>5,876.10</u>	<u>50.39</u>

The DX Club
Income and Expenditure Account
For the Year ended 31 July 2020

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