

SENLIS SCALLYWAGS

England & Wales · Charity number 1151172

Details

Other names SENLIS SCALLYWAGS OUT OF SCHOOL CLUB

Status Registered

Legal form Other

Registered 2013-03-11

Register [View on the Charity Commission register](#)

Contact

Address Senlis Scallywags
Hilldrop Road
East Hunsbury
Northampton
NN4 0PH

Phone 01604702636

Email SenlisScallywags@gmail.com

Website www.senlis-scallywags.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY AGED BETWEEN 4 AND 11 YEARS OF AGE ATTENDING SIMON DE SENLIS PRIMARY SCHOOL IN PARTICULAR BUT NOT EXCLUSIVELY BY:- OFFERING APPROPRIATE PLAY, RECREATION, EDUCATION AND CARE FACILITIES AT EXTENDED HOURS AND HOLIDAY CLUBS.- ADVANCING THE EDUCATION AND TRAINING OF PERSONS IN THE PROVISION OF CARE, EDUCATION AND IN THE SAFE USE OF RECREATIONAL EQUIPMENT AND FACILITIES FOR THE BENEFIT OF THE SAID CHILDREN.

Activities: Enhancing the development and education of children aged between 4 and 12 years of age attending Simon de Senlis Primary School in particular but not exclusively by: offering appropriate play, recreation, education and care facilities at extended hours and holiday clubs; advancing the children's education and training, including the safe use of the Club's recreational equipment and facilities.

Classification

- **How:** Provides Services
- **What:** Education/training, Recreation
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£168,228	£219,939	-	-
2023-10-31	£134,830	£114,844	-	-
2022-10-31	£119,861	£98,812	-	-
2021-10-31	£107,337	£108,679	-	-
2020-10-31	£101,857	£102,212	-	-

Trustees

Name	Role	Appointed
MRS Kate Perriss Chair	Chair	2017-11-20
Charlotte Knott		2018-11-27
Danielle Chambers		2019-11-28

SENLIS SCALLYWAGS

England & Wales - Charity number 1151172

Accounts

Registered Charity Number: 1151172

SENLIS SCALLYWAGS

ANNUAL REPORT AND ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2025

SENLIS SCALLYWAGS

ANNUAL REPORT AND ACCOUNTS

PERIOD ENDED 31 MARCH 2025

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SENLIS SCALLYWAGS**FOR THE PERIOD ENDED 31 MARCH 2025**

Charity Name: Senlis Scallywags**Working Name:** Senlis Scallywags Out of School Club**Charity Number:** 1151172**Registered Address:** Hilldrop Road
East Hunsbury
Northampton
NN4 0PH**Trustees:**

Kate Perriss	(Chair)
Hannah Downs	(Resigned)
Danielle Chambers	(Treasurer)
Charlotte Knott	(Secretary)

Accountants: Shaw Gibbs Limited
Eagle House
28 Billing Road
Northampton
NN1 5AJ

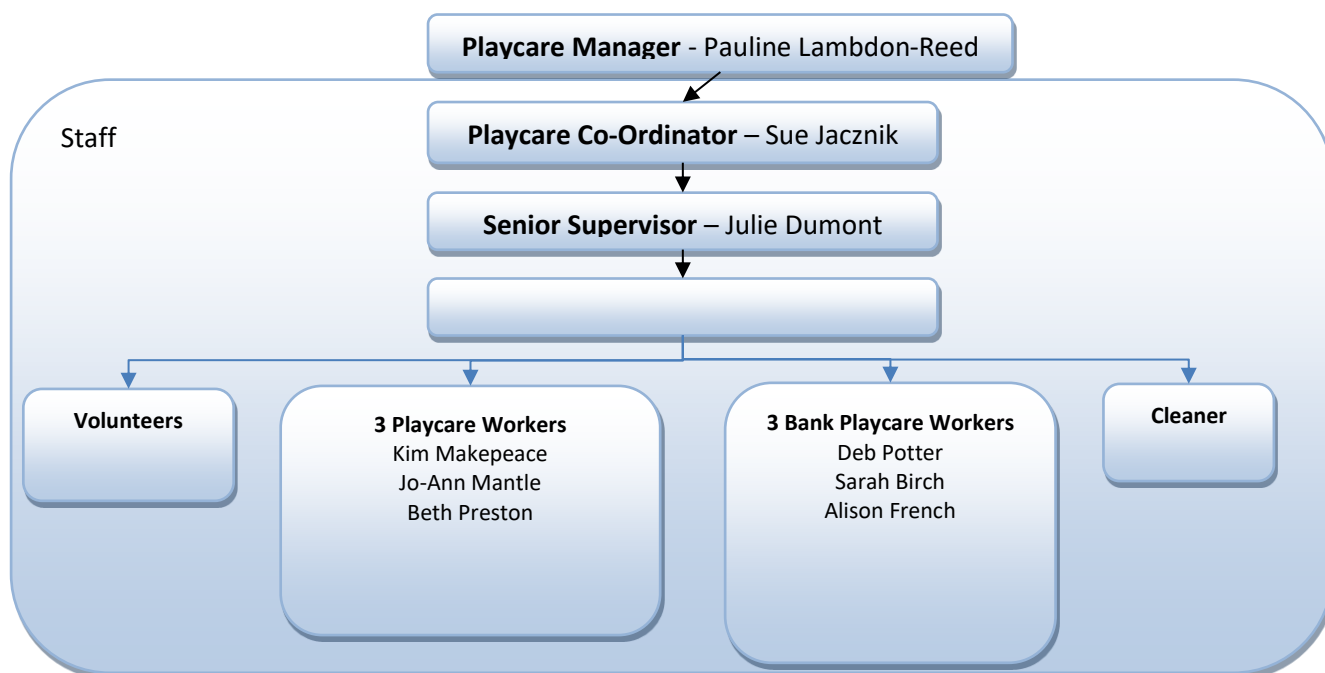
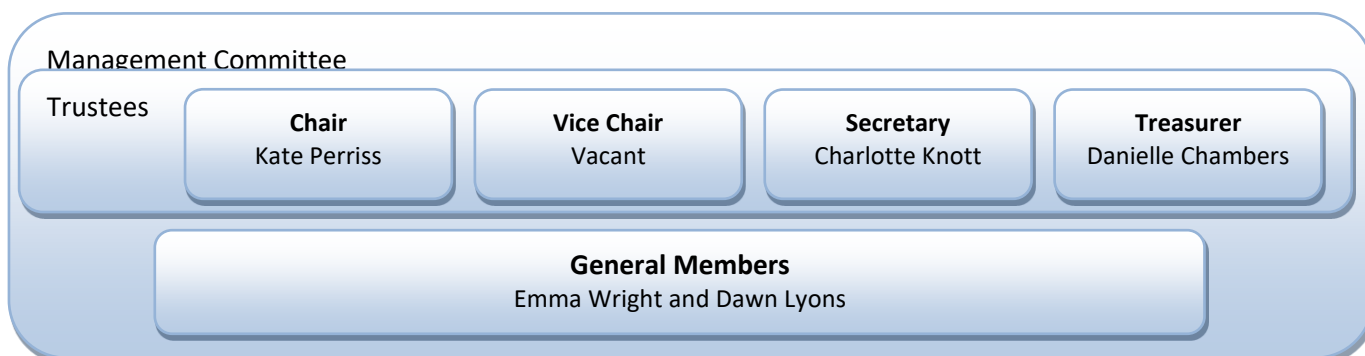
TRUSTEES REPORT

PERIOD ENDED 31 MARCH 2025

The trustees present their report together with the accounts for the period ended 31 March 2025.

I. Governance and Structure

Senlis Scallywags (the Club) is governed by our Constitution adopted on 17th December 2013 as amended on 5th March 2013. All Trustees and Management Committee General Members are appointed at our AGM and all give their time voluntarily. It is registered with Ofsted on the Early Years Register and the compulsory and voluntary parts of the Childcare Register. The Club receives support from the local authority and is a member of the Kids' Club Network. The members of the Management Committee were elected at last year's AGM are below.



TRUSTEES REPORT (CONTINUED)**PERIOD ENDED 31 MARCH 2025**

II. Communication

We communicate with our stakeholders through our website, email, telephone, face-to-face when delivering and collecting children, and notices on the club door.

III. Methods used to recruit and appoint trustees

The board of trustees identify further skills required and seek to appoint new members to strengthen the board and where necessary to replace any member who decides not to seek re-appointment. New appointments are considered and agreed by all trustees at a meeting of the board. New trustees are invited to attend a trustee meeting prior to appointment. Following appointment new trustees are inducted into the charity.

IV. Charitable Objects

Our Charitable Objects as set out in our Constitution are to enhance the development and education of children primarily aged between 4 and 11 years of age attending Simon de Senlis Primary School (SdS) in particular but not exclusively by:

- offering appropriate play, recreation, education and care facilities at extended hours and holidays clubs
- Advancing the education and training of persons in the provision of care, education and in the safe use of recreational equipment and facilities for the benefit of the said children.

Charitable objectives in relation to Public Benefit

In setting the objectives the Trustees have paid due regard to the Charity Commission's guidance on public benefit.

V. Aims and Purpose

Senlis Scallywags aims to provide affordable, high quality and inclusive wraparound childcare for 4 to 11 year olds for families in the local community and surrounding areas.

- By doing this, it helps to support families so they can be flexible at work and meet any other demands that otherwise could not be met.
- The Club aims to provide fun and appropriate recreational opportunities in a nurturing environment.
- To achieve this, it works to attract and retain high quality staff, advance the education and training of those responsible for providing the care and offer the use of a stimulating range of resources.
- The Club also aims to provide jobs in the local area and provide opportunities for voluntary work so that interested parties can gain work experience in the field.

VI. Objectives

To ensure club can continue to meet its financial obligations whilst staying true to our value of providing affordable childcare. To ensure we adapt to the changes in working patterns brought about by the covid 19 pandemic and to ensure we build resilience should any such circumstance present itself again in the future.

TRUSTEES REPORT (CONTINUED)**PERIOD ENDED 31 MARCH 2025**

VII. Finance

As in previous years we continued to budget for cost of living and minimum wage rises due within the financial year along with maintaining close control of expenses.

The focus for the year was our key risk raised in the previous reports around our governance model. A huge amount of effort and professional expertise have been employed in order to successfully transfer our club, assets and cash held to Simon de Senlis primary school whom the Trustees believe to be the right choice to maintain stability for our children and staff, ensuring the continued safe, fulfilling environment of our wrap around care provision into the future. This decision also aligns to The Club's constitution and ensures sustainability.

The methodology adopted was a deed of transfer for all assets and cash held by the charity and the TUPE of staff to Simon De Senlis Primary School part of Northamptonshire Primary academy trust (NPAT) Our Charity will now be closed.

Cash funds are £13,096 as at 31st March 2025. The remainder of the funds have now been transferred to Simon De Senlis Primary School after all the remaining liabilities had been paid.

VIII. Achievements 2024/2025

1. Smooth Consultation and transition of staff through the TUPE process.
2. Settlement agreement reached with the playcare manager at the request of Simon De Senlis Primary School.
3. Positive communication with parents and all children retained and transferred over to the care of Simon De Senlis Primary School taking the provision forward.
4. Transfer agreement reached with Simon De Senlis Primary school drafted and negotiated on behalf of our charity by our legal representative.

TRUSTEES REPORT (CONTINUED)

PERIOD ENDED 31 MARCH 2025

a) Occupancy Rates

Bookings and occupancy rates remained stable throughout the year, Simon De Senlis Primary school had the capability to increase capacity for the setting after transfer with the additional resources available to a primary school setting. Communication was sent to parents as part of our transfer process which is a positive step forward for the provision and the children in the local area with more places becoming available from March/April 2025

b) Simon de Senlis Primary School (SdS)

The Club continued to have a good working relationship with staff at Simon de Senlis Primary School through the EYFS communication and regular contact with the school's family support worker. This relationship only strengthened during the transfer process with more regular and meaningful conversations enriching the support our children and staff receive

c) Fundraising

Fundraising to generate income for The Club did not take place this year with our focus being on a seamless transfer of the club to the school therefore no entries on the I&E for this activity this year

TRUSTEES REPORT (CONTINUED)

PERIOD ENDED 31 MARCH 2025

IX. Closing Comments from The Trustees.

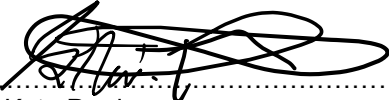
Senlis Scallywags Out of School club has run as a charity for almost 30years, supporting the families and children of our community with access to affordable, high quality and inclusive wrap around childcare.

Being just a small part of The Club's history, the current trustees would like to thank all previous staff, trustees and volunteers who all played such a vital role in the success of our Club and who have positively impacted hundreds of children since opening our doors. The decision to gift the charity into the care of Simon De Senlis Primary School was not an easy one or a decision that was taken lightly. The Club has struggled to attract new committee members for many years and with the ever-increasing responsibilities, regulations and expertise required to safely provide a wraparound care provision there were limited options available to The Club. To ensure the future and ongoing prosperity of the club for its staff, children and community the only option available was to seek a deed of transfer.


Simon De Senlis and its wider Primary Academy Trust demonstrated a strong desire to continue the ethos and spirit our charity which was very much aligned with its own along with having access to a much wider support and governance model. We therefore considered them the right choice for The Club with whom we already share the same site, many staff and children . We were delighted to be able to reach agreement and enact the full transfer in March 2025.

The trustees would like to send our warmest wishes to the staff of Simon De Senlis Primary school and every success in taking our club forward into the future.

Prepared by Chair and Treasurer:

Signed: 
Chair: Mrs Kate Perriss

Dated: 4th March 2026

Signed: 
Treasurer: Mrs D Chambers

Dated: 4th March 2026

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE PERIOD ENDED 31 MARCH 2025

	2025 £	2023 £
Receipts		
Fees	168,228	134,830
Donations & Grants	-	-
	-----	-----
Total Receipts	168,228	134,830
	=====	=====
Payments		
Wages	156,627	93,323
Electricity and water	2,976	1,282
Rates	678	373
Catering and welfare	2,607	2,272
Equipment and sundry	4,552	4,490
Cleaning and maintenance	2,762	1,653
Insurance	2,397	2,243
Telephone and licences	1,094	612
Staff training	342	32
Payroll fees	1,773	1,180
Ofsted	220	220
Refunds	3,513	514
Website	43	29
Post and stationery	263	392
Alarm	596	336
Accountancy fees	1,596	1,518
Pension	5,276	2,988
Storage	2,074	1,346
Fundraising	-	41
Legal fees	20,550	-
Simon de Senlis school	10,000	-
	-----	-----
Sub total	219,939	114,844
	-----	-----
Asset and investment purchases		
Fixtures and Fittings	-	365
Computer Equipment	-	598
	-----	-----
Sub total	-	963
	-----	-----
Total Payments	219,939	115,807
	=====	=====
Net receipts for the year	(51,711)	19,023
Cash funds brought forward	64,807	45,784
	-----	-----
Cash funds carried forward	13,096	64,807
	=====	=====

All receipts and payments relate to unrestricted funds.

STATEMENT OF ASSETS AND LIABILITIES

PERIOD ENDED 31 MARCH 2025

	2025 £	2023 £
Cash Funds		
Current account	13,096	64,807
Petty Cash	-	-
	-----	-----
	13,096	64,807
	=====	=====
Other monetary assets		
Social security	-	1,392
	-----	-----
	-	1,392
	=====	=====
Fixed assets retained for the charity's own use		
Building	-	208,304
Fixtures and Fittings	-	307
Computer Equipment	-	399
	-----	-----
	-	209,010
	=====	=====
Liabilities		
Payroll Fee	378	-
Accountancy fee	1,980	1,596
	-----	-----
	2,358	1,596
	=====	=====

The above relate to unrestricted funds.

These financial statements on pages 7 to 9 were approved by the Trustees on 12th March 2026

Signed: 
 Cathrine
 Perriss Chair

DSCmembers

 Danielle Chambers
 Treasurer

NOTES TO THE ACCOUNTS

FOR THE PERIOD ENDED 31 MARCH 2025

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the receipts and payments method of accounting for smaller charities.

The accounts are consistently prepared using this method.

2. TRUSTEES

No trustees received any remuneration from the charity during the current or prior period.

One trustee received £43 (2023: £627) for the reimbursement of ad hoc expenses for the charity during the year.

3. TAXATION

The Club is a registered charity and is not liable to taxation.

4. ULTIMATE CONTROLLING PARTY

The Club is under the control of its board of trustees, the members of which are listed on page 1 of the Accounts, and are responsible for the day to day administration of the affairs of the Club.

5. FUNDS

All receipts and payments are paid out of a general, unrestricted fund which can be used on all activities that the charity sees fit.

6. CESSATION ACCOUNTS

The 17 month period to the end of 31 March 2025 are the final accounts for Senlis Scallywags, which ceased as at 31 March 2025 upon the transfer to Simon De Senlis School.

SENLIS SCALLYWAGS

ACCOUNTS FOR THE PERIOD ENDED 31 MARCH 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SENLIS SCALLYWAGS

I report to the trustees on my examination of the accounts of Senlis Scallywags (Charity number: 1151172) for the period ended 31 March 2025 which are set out on pages 7 to 9.

Responsibilities and basis of report

As the charity trustees, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did not comply with the applicable requirements concerning the form and content of the 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 order to enable a proper understanding of the accounts to be reached.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our independent examination work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our independent examination work, for this report, or for the opinions we have formed.



Nicola Fox FCA
Shaw Gibbs Limited
Eagle House
28 Billing Road
Northampton
NN1 5AJ

24 March 2026

Date:

SENLIS SCALLYWAGS

England & Wales - Charity number 1151172

Accounts

Registered Charity Number: 1151172

SENLIS SCALLYWAGS

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2023

SENLIS SCALLYWAGS

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 OCTOBER 2023

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SENLIS SCALLYWAGS**FOR THE YEAR ENDED 31 OCTOBER 2023**

Charity Name: Senlis Scallywags**Working Name:** Senlis Scallywags Out of School Club**Charity Number:** 1151172**Registered Address:** Hilldrop Road
East Hunsbury
Northampton
NN4 0PH**Trustees:**

Kate Perriss	(Chair)
Hannah Downs	(Vice Chair)
Danielle Chambers	(Treasurer)
Charlotte Knott	(Secretary)

Accountants: Shaw Gibbs Limited
Eagle House
28 Billing Road
Northampton
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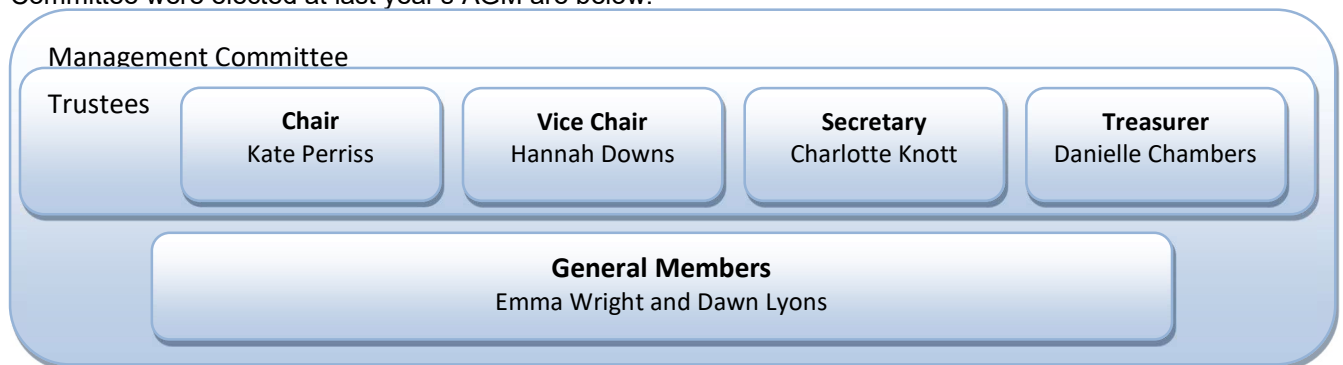
TRUSTEES REPORT

YEAR ENDED 31 OCTOBER 2023

The trustees present their report together with the accounts for the year ended 31 October 2023.

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TRUSTEES REPORT (CONTINUED)**YEAR ENDED 31 OCTOBER 2023**

II. Communication

We communicate with our stakeholders through our website, email, telephone, face-to-face when delivering and collecting children, and notices on the club door.

III. Methods used to recruit and appoint trustees

The board of trustees identify further skills required and seek to appoint new members to strengthen the board and where necessary to replace any member who decides not to seek re-appointment. New appointments are considered and agreed by all trustees at a meeting of the board. New trustees are invited to attend a trustee meeting prior to appointment. Following appointment new trustees are inducted into the charity. This governance model is currently being reviewed and alternative options explored to strengthen the club.

IV. Charitable Objectives

Our Charitable Objectives as set out in our Constitution are to enhance the development and education of children primarily aged between 4 and 11 years of age attending Simon de Senlis Primary School (SdS) in particular but not exclusively by:

- offering appropriate play, recreation, education and care facilities at extended hours and holidays clubs
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In setting the objectives the Trustees have paid due regard to the Charity Commission's guidance on public benefit.

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- By doing this, it helps to support families so they can be flexible at work and meet any other demands that otherwise could not be met.
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- To achieve this, it works to attract and retain high quality staff, advance the education and training of those responsible for providing the care and offer the use of a stimulating range of resources.
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VI. Objectives

To ensure the club can continue to meet its financial obligations whilst staying true to our value of providing affordable childcare. To ensure we adapt to the changes in working patterns and wider economic impacts brought about by events such as the covid 19 pandemic, cost of living crisis and to ensure we build resilience should any such circumstance present itself again in the future.

TRUSTEES REPORT (CONTINUED)**YEAR ENDED 31 OCTOBER 2023**

VII. Finance

As highlighted by the Playcare manager, this year has seen us supported by parents and volunteers to help maintain our building for the future and provide additional facilities for our children to enjoy. Adjusting the age groups for each room has allowed us to maintain good occupancy levels whilst not compromising on our ratio policies. We have ensured cost of living and minimum wage rises have been budgeted for by keeping a close control of costs again this year. We have applied a fee increase to achieve this however in keeping with our “affordable childcare” values we have applied the lowest increase possible of 4% .

The biggest risk for us this year has been around our governance model and attracting new members to the committee to ensure the efficient running of our club. We weren't successful in obtaining new members through 2023 and therefore have been exploring other options for the club. We are now in discussions with Simon De Senlis primary school who are keen to take on our facility and run it for the same purpose however the club and our children will benefit from the large support network and expertise the school can bring to our setting. We are as yet to finalise the methodology of this transfer but it is likely to see the closing of this charity and transfer of assets to the school. As a committee we believe this is strong option to ensure the ongoing success of our provision and to maintain our high standards into the future. Our club maintained its ofsted rating of outstanding at our last inspection completed Nov 2022 though this is now referred to as “Met”.

A key objective is to maintain a positive I&E for the year following several years of the club being loss making and having to use reserves during covid. I am delighted to confirm we have achieved this again this year with a £19,023 surplus this financial year. This has rebuilt our reserves as well as enabling our Playcare manager to increase activity offerings to our children.

Cash funds are £64,807 as at 31st October 2023. Funds are held in excess of the required amount (£24,000) and have increased by almost £20,000 from last financial year.

VIII. Achievements 2022/2023**Staff**

1. Dyno rod and pest control have been required recently.
2. Scallywags benefitted from a parents' work volunteer day, our outside storage space was cleared and tidied, the shed was painted, new outside storage was constructed. For this we are very thankful.
3. We were also very lucky to receive a grant from a parents' nomination to their employers community fund. This has been assigned for an outside undercover area for the children, which would be so beneficial. We are so very grateful for this.
4. We welcomed a new member of staff Shannon to the team to help cover the summer holidays and also become bank staff for term-time if the hours suit her pre-school hours.
5. September bookings continue to follow the same pattern of the last academic year. Year 4, 5 & 6 figures are down, we have therefore increased our capacity for the year 3 demand. The year 3 increase is accommodated where appropriate in Club 1 & 2, staff are deployed to suit the session.
6. September has seen some changes in the structure of the team:
 - Shannon takes on a regular Tuesday afterschool.
 - Pauline is no longer working regular sessions at club, this helps to adjust our staff on a Monday after school to suit the bookings.

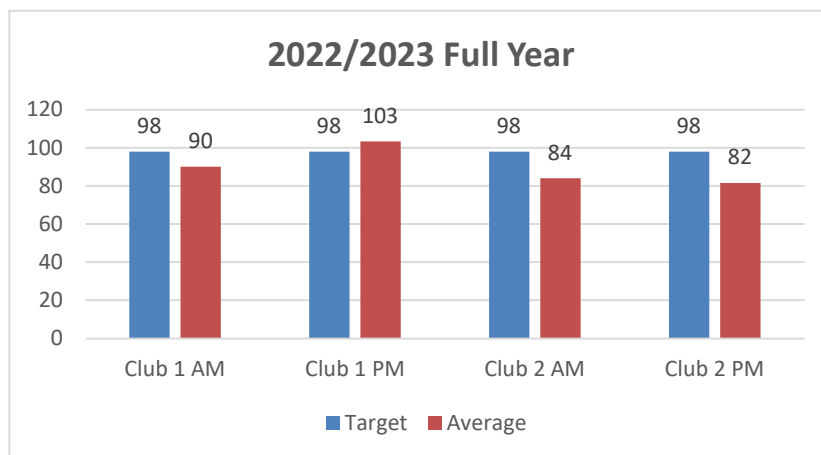
TRUSTEES REPORT (CONTINUED)

YEAR ENDED 31 OCTOBER 2023

- Sue & Julie now have responsibility of the sessions (Julie: Mon & Tues / Sue: Wed, Thurs & Fri), this is to encourage development of their leadership and ensure all staff are accountable, working to the same standard for every session.
 - It also became apparent that Sue required some additional paperwork to fill her out of session hours, she no longer needs as many hours for EYFS because the base structure is now in place as an annual timetable. Pauline has gradually been passing additional paperwork across that continues to develop Sue’s role as Co-ordinator.
 - Pauline is supporting both Sue and Julie with the restructure which has been a positive change for the team. Pauline attends at least one Scallywags session a week to check in with the staff and spend time with the children.
7. Craig has handed his notice of employment in, he is moving on to a full time job in a nurse setting. He leaves on November 21st. Recruitment will take place via Indeed.
 8. Nov 2023 Ofsted inspection result was “met” – previously referred to as outstanding. Maintaining this rating is a fantastic achievement for the club and testament to the commitment of our team to deliver above and beyond what is required from before and after school childcare settings.

a) Occupancy Rates

Bookings have seen various changes, where we started to see an improvement post covid, we continue to see parents working arrangements adjusting and this is reflected in the occupancy rates. The demand for children age 4yrs to 8yrs has increased however childcare demand for children over 8yrs of age has seen a reduction (shown in graph below). This appears to be as a result of the continuation of the cost-of-living pressures and working from home arrangements. Scallywags has adapted with this by moving some of our 7yrs olds (rising 8yrs) into the over 8’s room, this is working well.



TRUSTEES REPORT (CONTINUED)

YEAR ENDED 31 OCTOBER 2023



b) Simon de Senlis Primary School (Sds)

The Club continues to have a good working relationship with staff at Simon de Senlis Primary School through the EYFS communication and regular communication with the school’s family support worker.


c) Fundraising

Fundraising to generate income for The Club has not progressed this year. There is a monthly lotto draw which is managed by the Playcare manager. Half the “pot” goes to the winner and the other “half” goes towards fundraising.

IX. Challenges for 2023-2024

- a) Applying for Grants and funding streams, we continue to be short of volunteers to support the club in this area however have managed to progress maintenance works to our building to preserve its life span.
- b) Our governance model and attracting new members to the committee to ensure the efficient running of our club. We weren’t successful in obtaining new members through 2023 and therefore have been exploring other options for the club as discussed in the finance summary.
- c) Increases in costs in line with national living wage and pension contributions.

Prepared by Chair and Treasurer

Signed: 
 Chair: Mrs Kate Perriss

Dated: ...28-08-2024.....

Signed: 
 Treasurer: Mrs D Chambers

Dated:.....28.08.2024.....

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2023

	2023 £	2022 £
Receipts		
Fees	134,830	119,482
Donations & Grants	-	379
	<hr/>	<hr/>
Total Receipts	134,830	119,861
	<hr/> <hr/>	<hr/> <hr/>
Payments		
Wages	93,323	80,287
Electricity and water	1,282	1,271
Rates	373	151
Catering and welfare	2,272	1,910
Equipment and sundry	4,490	2,726
Cleaning and maintenance	1,653	1,393
Insurance	2,243	2,049
Telephone and licences	612	554
Staff training	32	687
Payroll fees	1,180	1,182
Ofsted	220	220
Refunds	514	502
Website	29	17
Post and stationery	392	442
Alarm	336	336
Accountancy fees	1,518	1,380
Pension	2,988	2,515
Storage	1,346	1,190
Fundraising	41	-
	<hr/>	<hr/>
Sub total	114,844	98,812
	<hr/> <hr/>	<hr/> <hr/>
Asset and investment purchases		
Fixtures and Fittings	365	-
Computer Equipment	598	-
	<hr/>	<hr/>
Sub total	963	-
	<hr/> <hr/>	<hr/> <hr/>
Total Payments	115,807	98,812
	<hr/> <hr/>	<hr/> <hr/>
Net receipts for the year	19,023	21,049
Cash funds brought forward	45,784	24,735
	<hr/>	<hr/>
Cash funds carried forward	64,807	45,784
	<hr/> <hr/>	<hr/> <hr/>

All receipts and payments relate to unrestricted funds.

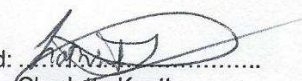
STATEMENT OF ASSETS AND LIABILITIES

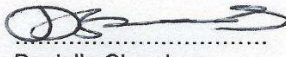
YEAR ENDED 31 OCTOBER 2023

	2023 £	2022 £
Cash Funds		
Current account	64,807	45,784
	<u>64,807</u>	<u>45,784</u>
Other monetary assets		
Social security	1,392	-
	<u>1,392</u>	<u>-</u>
Fixed assets retained for the charity's own use		
Building	208,304	212,901
Fixtures and Fittings	307	67
Computer Equipment	399	-
	<u>209,010</u>	<u>212,968</u>
Liabilities		
Social security	-	732
Accountancy fee	1,596	1,518
	<u>1,596</u>	<u>2,246</u>

The above relate to unrestricted funds.

These financial statements on pages 7 to 9 were approved by the Trustees on 28 August 2024.

Signed: 
 Charlotte Knott
 Secretary


 Danielle Chambers
 Treasurer

KATE PELLUS
 CHAIR

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2023

1. ACCOUNTING POLICIES**Accounting convention**

The financial statements have been prepared under the receipts and payments method of accounting for smaller charities.

The accounts are consistently prepared using this method.

2. TRUSTEES

No trustees received any remuneration from the charity during the current or prior period.

One trustee received £627 (2022: £nil) for the reimbursement of ad hoc expenses for the charity during the year.

3. TAXATION

The Club is a registered charity and is not liable to taxation.

4. ULTIMATE CONTROLLING PARTY

The Club is under the control of its board of trustees, the members of which are listed on page 1 of the Accounts, and are responsible for the day to day administration of the affairs of the Club.

5. FUNDS

All receipts and payments are paid out of a general, unrestricted fund which can be used on all activities that the charity sees fit.

6. POST BALANCE SHEET EVENTS

The club were not successful in obtaining new members through 2023 and therefore have been exploring other options. They are now in discussions with Simon De Senlis primary school who are keen to take on our facility and run it for the same purpose. They are as yet to finalise the methodology of this transfer but it is likely to see the closing of this charity and transfer of assets to the school.

SENLIS SCALLYWAGS**ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2023****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SENLIS SCALLYWAGS**

I report to the trustees on my examination of the accounts of Senlis Scallywags (Charity number: 1151172) for the year ended 31 October 2023 which are set out on pages 7 to 9.

Responsibilities and basis of report

As the charity trustees, 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 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, other than that disclosed below, have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did not comply with the applicable requirements concerning the form and content of the 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, other than that disclosed below, in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Conclusions and emphasis of matter relating to going concern

There is a material uncertainty regarding the charity's ability to continue operating as a going concern. The charity is considering options for closure and is not expected to continue in operation for at least 12 months from sign off of my report. Please see pages 4 and 6 of the Trustees Report for further information.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our independent examination work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our independent examination work, for this report, or for the opinions we have formed.



Nicola Fox FCA
Shaw Gibbs Limited
Eagle House
28 Billing Road
Northampton
NN1 5AJ

Date: 29 August 2024

SENLIS SCALLYWAGS

England & Wales - Charity number 1151172

Accounts

Registered Charity Number: 1151172

SENLIS SCALLYWAGS

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2022

SENLIS SCALLYWAGS

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 OCTOBER 2022

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Receipts and Payments Account	7
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SENLIS SCALLYWAGS**FOR THE YEAR ENDED 31 OCTOBER 2022**

Charity Name: Senlis Scallywags**Working Name:** Senlis Scallywags Out of School Club**Charity Number:** 1151172**Registered Address:** Hilldrop Road
East Hunsbury
Northampton
NN4 0PH**Trustees:**

Kate Perriss	(Chair)
Hannah Downs	(Vice Chair)
Danielle Chambers	(Treasurer)
Charlotte Knott	(Secretary)

Accountants: DNG Dove Naish LLP
Eagle House
28 Billing Road
Northampton
NN1 5AJ

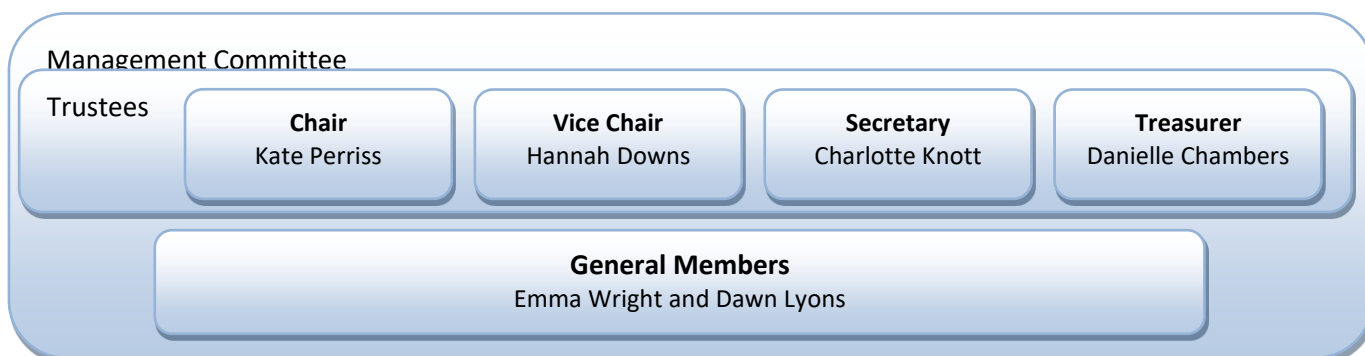
TRUSTEES REPORT

YEAR ENDED 31 OCTOBER 2022

The trustees present their report together with the accounts for the year ended 31 October 2022.

I. Governance and Structure

Senlis Scallywags (the Club) is governed by our Constitution adopted on 17th December 2013 as amended on 5th March 2013. All Trustees and Management Committee General Members are appointed at our AGM and all give their time voluntarily. It is registered with Ofsted on the Early Years Register and the compulsory and voluntary parts of the Childcare Register. The Club receives support from the local authority and is a member of the Kids' Club Network. The members of the Management Committee were elected at last year's AGM are below.



TRUSTEES REPORT (CONTINUED)**YEAR ENDED 31 OCTOBER 2022**

II. Communication

We communicate with our stakeholders through our website, email, telephone, face-to-face when delivering and collecting children, and notices on the club door.

III. Methods used to recruit and appoint trustees

The board of trustees identify further skills required and seek to appoint new members to strengthen the board and where necessary to replace any member who decides not to seek re-appointment. New appointments are considered and agreed by all trustees at a meeting of the board. New trustees are invited to attend a trustee meeting prior to appointment. Following appointment new trustees are inducted into the charity.

IV. Charitable Objects

Our Charitable Objects as set out in our Constitution are to enhance the development and education of children primarily aged between 4 and 11 years of age attending Simon de Senlis Primary School (SdS) in particular but not exclusively by:

- offering appropriate play, recreation, education and care facilities at extended hours and holidays clubs
- Advancing the education and training of persons in the provision of care, education and in the safe use of recreational equipment and facilities for the benefit of the said children.

Charitable objectives in relation to Public Benefit

In setting the objectives the Trustees have paid due regard to the Charity Commission's guidance on public benefit.

V. Aims and Purpose

Senlis Scallywags aims to provide affordable, high quality and inclusive wraparound childcare for 4 to 11 year olds for families in the local community and surrounding areas.

- By doing this, it helps to support families so they can be flexible at work and meet any other demands that otherwise could not be met.
- The Club aims to provide fun and appropriate recreational opportunities in a nurturing environment.
- To achieve this, it works to attract and retain high quality staff, advance the education and training of those responsible for providing the care and offer the use of a stimulating range of resources.
- The Club also aims to provide jobs in the local area and provide opportunities for voluntary work so that interested parties can gain work experience in the field.

VI. Objectives

To ensure club can continue to meet its financial obligations whilst staying true to our value of providing affordable childcare. To ensure we adapt to the changes in working patterns brought about by the covid 19 pandemic and to ensure we build resilience should any such circumstance present itself again in the future.

TRUSTEES REPORT (CONTINUED)**YEAR ENDED 31 OCTOBER 2022**

VII. Finance

This year as seen the club rebuild from many perspectives. As highlighted by the Playcare manager, parents are returning to the office more regularly and occupancy rates have increased. We have ensured cost of living and minimum wage rises have been budgeted for by keeping a close control of costs and only passing the smallest percentage possible onto parents in keeping with our “affordable childcare” values.

The biggest risks for us this year where ensuring we could build on our occupancy rates whilst retaining staff and forecasting increasing in utilities and other basic costs such as food. We are aware these will continue to rise and have been mindful of this when reviewing pay rises and fees.

A key objective was to return to a positive I&E for the year following several years of the club being loss making and having to use reserves. I am delighted to confirm we have achieved this and the club has made a surplus of over £21,000 this financial year. This will start to rebuild our reserves as well as enable our Playcare manager to increase activity offerings to our children.

Cash funds are £45,784 as at 31st October 2022. Funds are held in excess of the required amount (£24,000) though the committee may wish to review this figure in light of the significant challenges the club has faced over the last few years considering our resilience should we ever find ourselves in similar circumstances.

VIII. Achievements 2021/2022**1. Staff**

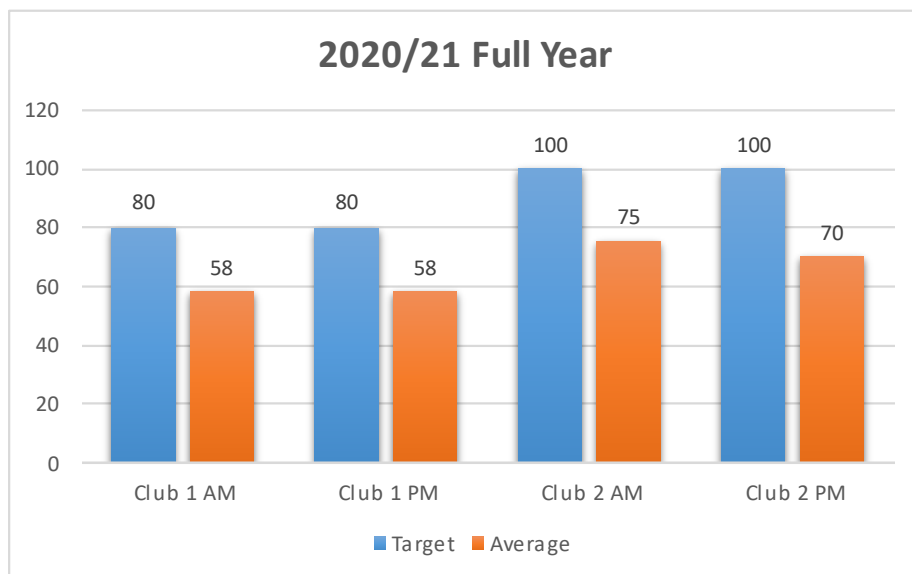
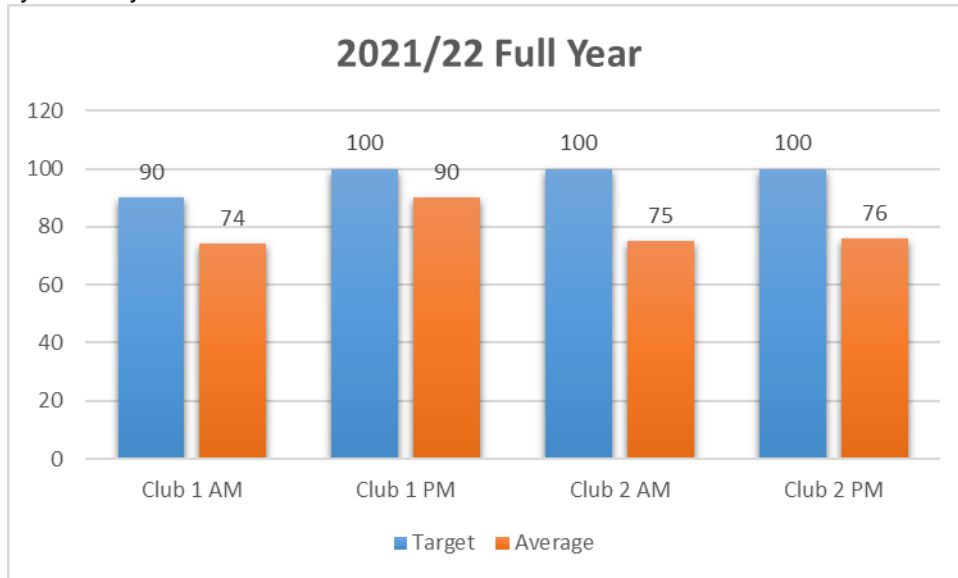
- a) Our Manager remains the same but now has a different surname.
- b) Kim joined the team in preparation for Deb leaving us. Kim comes with previous experience of wrap around care.
- c) Deb worked her notice period and we bid her a sad goodbye, however she is happy to be a stand-in for us if required. We are thankful for that and we wish her well.
- d) Olivia left the team in May to work full time in an SEN school, we are sad to see her leave and wish her well.
- e) Jo-Ann Mantle who works as an LTA at SDS also joined our team and has increased her hours over time.
- f) Sue J also increased her hours at her request when she left SDS. This has enabled Pauline to pass over some of the session paperwork to reduce her overtime and gives Sue more time for EYFS which has allowed us to accept more Reception/EYFS children. An increase of 6 to more recently 12.

TRUSTEES REPORT (CONTINUED)

YEAR ENDED 31 OCTOBER 2022

g) Occupancy Rates

Occupancy rates dipped due to parents changing working circumstances but we have seen a steady recovery.



TRUSTEES REPORT (CONTINUED)

YEAR ENDED 31 OCTOBER 2022

h) Simon de Senlis Primary School (SdS)

The Club continues to have a good working relationship with staff at Simon de Senlis Primary School through the EYFS communication and regular communication with the school's family support worker.


i) Fundraising

Fundraising to generate income for The Club has not progressed this year. There is a monthly lotto draw which is managed by the Playcare manager. Half the "pot" goes to the winner and the other "half" goes towards fundraising.


IX. Challenges for 2022-2023

- a) Applying for Grants and funding streams, we continue to be short of volunteers to support the club in this area.
- b) Recruiting Committee Members remains a challenge as we struggle to find replacements for members who served for a number of years. This year many of the committee have children in year 6 and have expressed a wish to step down at the next AMG. It is an essential service for all of us working parents. The Club cannot be converted to any other type of organisation – owned by the school or run as a private enterprise without losing all its assets so we need more parents to get involved and share the load of helping to run our club.
- c) Increases in costs in line with national living wage and pension contributions.
- d) Desire to build an outdoor play area which would be utilized to support our learning through play ethos, support required in order to process the works.

Prepared by Chair and Treasurer:

Signed: 
 Chair: Mrs Kate Perriss

Dated: 21/8/23

Signed: 
 Treasurer: Mrs D Chambers

Dated: 21/8/23

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2022

	2022 £	2021 £
Receipts		
Fees	119,482	94,369
Government Grants	-	8,865
Donations & Grants	379	4,103
	-----	-----
Total Receipts	119,861	107,337
	=====	=====
Payments		
Wages	80,287	66,982
Electricity and water	1,271	1,250
Rates	151	19
Catering and welfare	1,910	1,944
Equipment	2,726	3,517
Cleaning and maintenance	1,393	1,547
Insurance	2,049	3,723
Telephone and licences	554	574
Sundry expenses	-	113
Staff training	687	-
Payroll fees	1,182	1,253
Ofsted	220	220
Refunds	502	326
Website	17	-
Post and stationery	442	244
Alarm	336	336
Accountancy fees	1,380	1,320
Pension	2,515	1,795
Storage	1,190	1,034
	-----	-----
Sub total	98,812	86,197
	=====	=====
Asset and investment purchases		
Building –Sallywags mobile	-	22,340
Equipment	-	135
	-----	-----
Total Payments	98,812	108,672
	=====	=====
Net receipts for the year	21,049	(1,335)
Cash funds brought forward	24,735	26,070
	-----	-----
Cash funds carried forward	45,784	24,735
	=====	=====
All receipts and payments relate to unrestricted funds		


STATEMENT OF ASSETS AND LIABILITIES


YEAR ENDED 31 OCTOBER 2022

	2022 £	2021 £
CASH FUNDS		
Current account	45,784	24,735
	<u>45,784</u>	<u>24,735</u>
Fixed assets retained for the charity's own use		
Building	212,901	217,498
Fixtures and Fittings	67	3,636
	<u>212,968</u>	<u>221,134</u>
LIABILITIES		
Social security	732	860
Accountancy fee	1,518	1,386
	<u>2,250</u>	<u>2,246</u>

The above relate to unrestricted funds.

These financial statements on pages 7 to 9 were approved by the Trustees on 21/8/22.....

Signed: 
 Charlotte Knott
 Secretary


 Danielle Chambers
 Treasurer

Kate Perriss
 CHAIR PERSON .

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2022

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the receipts and payments method of accounting for smaller charities.

The accounts are consistently prepared using this method.

2. TRUSTEES

No trustees received any remuneration from the charity during the current or prior period.

No trustees received any reimbursements of ad hoc expenses for the charity during the current or prior period.

3. TAXATION

The Club is a registered charity and is not liable to taxation.

4. ULTIMATE CONTROLLING PARTY

The Club is under the control of its board of trustees, the members of which are listed on page 1 of the Accounts, and are responsible for the day to day administration of the affairs of the Club.

5. FUNDS

All receipts and payments are paid out of a general, unrestricted fund which can be used on all activities that the charity sees fit.

SENLIS SCALLYWAGS

ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SENLIS SCALLYWAGS

I report to the trustees on my examination of the accounts of Senlis Scallywags (Charity number: 1151172) for the year ended 31 October 2022 which are set out on pages 7 to 9.

Responsibilities and basis of report

As the charity trustees, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

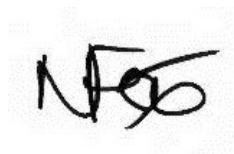
I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did not comply with the applicable requirements concerning the form and content of the 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 order to enable a proper understanding of the accounts to be reached.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our independent examination work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our independent examination work, for this report, or for the opinions we have formed.



Nicola Fox FCA
DNG Dove Naish LLP
Chartered Accountants and
Statutory Auditors
Eagle House
28 Billing Road
Northampton
NN1 5AJ

Date: 24 August 2023

SENLIS SCALLYWAGS

England & Wales - Charity number 1151172

Accounts

Registered Charity Number: 1151172

SENLIS SCALLYWAGS

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2021

SENLIS SCALLYWAGS
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 OCTOBER 2021

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FOR THE YEAR ENDED 31 OCTOBER 2021

Charity Name: Senlis Scallywags

Working Name: Senlis Scallywags Out of School Club

Charity Number: 1151172

Registered Address: Hilldrop Road
East Hunsbury
Northampton
NN4 0PH

Trustees: Kate Perriss (Chair)
Danielle Chambers (Treasurer)
Hannah Downs (Vice-Chair)
Charlotte Knott (Secretary)

Accountants: DNG Dove Naish LLP
Eagle House
28 Billing Road
Northampton
NN1 5AJ

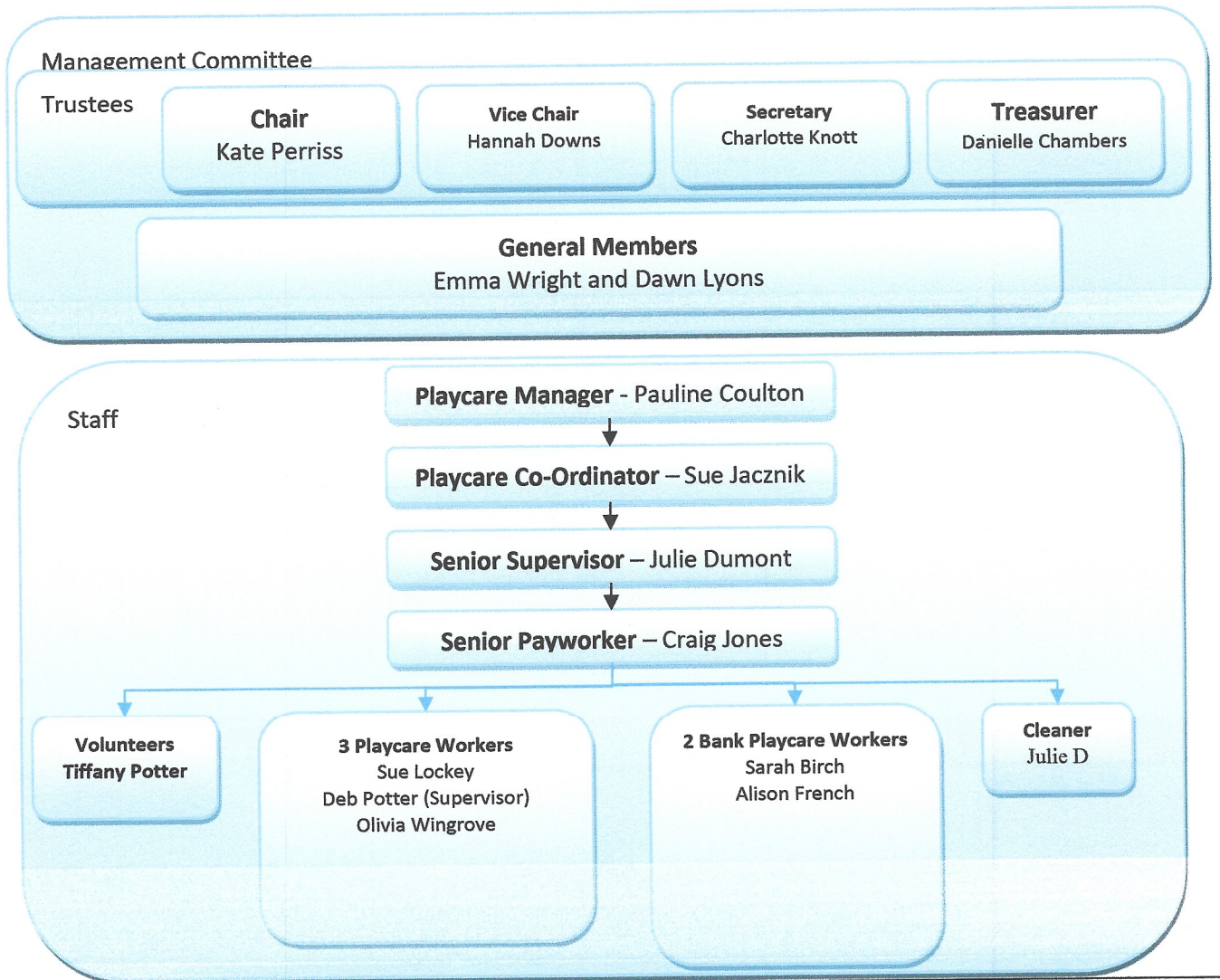
TRUSTEES REPORT

YEAR ENDED 31 OCTOBER 2021

The trustees present their report together with the accounts for the year ended 31 October 2021.

I. Governance and Structure

Senlis Scallywags (the Club) is governed by our Constitution adopted on 17th December 2013 as amended on 5th March 2013. All Trustees and Management Committee General Members are appointed at our AGM and all give their time voluntarily. It is registered with Ofsted on the Early Years Register and the compulsory and voluntary parts of the Childcare Register. The Club receives support from the local authority and is a member of the Kids' Club Network. The members of the Management Committee were elected at last year's AGM are below.



TRUSTEES REPORT (CONTINUED)**YEAR ENDED 31 OCTOBER 2021**

II. Communication

We communicate with our stakeholders through our website, email, telephone, face-to-face when delivering and collecting children, and notices on the club door.

III. Methods used to recruit and appoint trustees

The board of trustees identify further skills required and seek to appoint new members to strengthen the board and where necessary to replace any member who decides not to seek re-appointment. New appointments are considered and agreed by all trustees at a meeting of the board. New trustees are invited to attend a trustee meeting prior to appointment. Following appointment new trustees are inducted into the charity.

IV. Charitable Objects

Our Charitable Objects as set out in our Constitution are to enhance the development and education of children primarily aged between 4 and 11 years of age attending Simon de Senlis Primary School (SdS) in particular but not exclusively by:

- offering appropriate play, recreation, education and care facilities at extended hours and holidays clubs
- Advancing the education and training of persons in the provision of care, education and in the safe use of recreational equipment and facilities for the benefit of the said children.

Public Benefit

In setting the objectives the Trustees have paid due regard to the Charity Commission's guidance on public benefit.

V. Aims and Purpose

Senlis Scallywags aims to provide affordable, high quality and inclusive wraparound childcare for 4 to 11 year olds for families in the local community and surrounding areas.

- By doing this, it helps to support families so they can be flexible at work and meet any other demands that otherwise could not be met.
- The Club aims to provide fun and appropriate recreational opportunities in a nurturing environment.
- To achieve this, it works to attract and retain high quality staff, advance the education and training of those responsible for providing the care and offer the use of a stimulating range of resources.
- The Club also aims to provide jobs in the local area and provide opportunities for voluntary work so that interested parties can gain work experience in the field.

VI. Objectives

- VI. To monitor occupation levels and seek to understand what our demand will be in a post pandemic childcare environment.

TRUSTEES REPORT (CONTINUED)

YEAR ENDED 31 OCTOBER 2021

VII. Finance

The Covid-19 pandemic continues to present itself as the most challenging time in The Club's memory. Though life appears to be returning, the phase "a new normal " is something we at club will need to adjust to. Working arrangements have changed significantly with home working being more available than ever before. The committee will continue to make the difficult decisions required to keep our club viable, despite all the challenges the team have continued to pull together and we should all be proud of our achievements.

The biggest risk for us this year is adapting to the levels of demand we as a club will experience. We will need to review our occupation and take up rates during holiday periods more closely than in previous years and adjust our staffing requirements accordingly. Staffing is the biggest cost in our industry due to increase to minimum wage for over 25's. We have maintained reserve levels in case the Club was to not maintain viability and fold, these funds will cover the costs of refunds to parents, Salaries, any outstanding accounts and also to make site good.

Cash funds of £ 24,734 at the end 2020-2021. As discussed the funds held are in excess of the required amount (£24,000) though with the purchase of the new building this figure is now potentially in excess of required reserves with the building now having significant value. The previous mobile would have generated a cost to the club to remove from site whereas we would be able to sell our new building at a significant figure.

The building loan from RG Stone was repaid in August 2021 we now own the modular building outright. This means that The Club is in a very strong position financially and has an opportunity to develop further but expenditure will be cautious given the environment we are currently working in.

VIII. Achievements 2020/2021**1. Staff**

The staff as always have been second to none and The Club's greatest asset. This year has pushed us to the limit in many ways and the committee wish to formally express their thanks and praise to the team. They have worked tirelessly, working to meet the policies and procedures in place to keep us all safe.

There have been some changes in staffing at all levels, with the exception of the Playcare Manager. Several long term staff members have taken more senior positions in the setting, which highlights development of the team. However, staff numbers have remained stable and the Playcare Manager has actively recruited as required. The cleaning duties were incorporated within the duties for Julie Dumont, as senior supervisor. This has been particularly important through the pandemic to ensure cleaning levels are at safe standards for the children and staff.

2. Committee Structure

- a. The committee structure has remained stable this year
- b. We have moved all formal communication including invoices over to email making it much more timely and consistent method. We also now have a Facebook page which mirrors our webpage.

3. Policies

The policies continue to be reviewed and updated annually or as and when required.

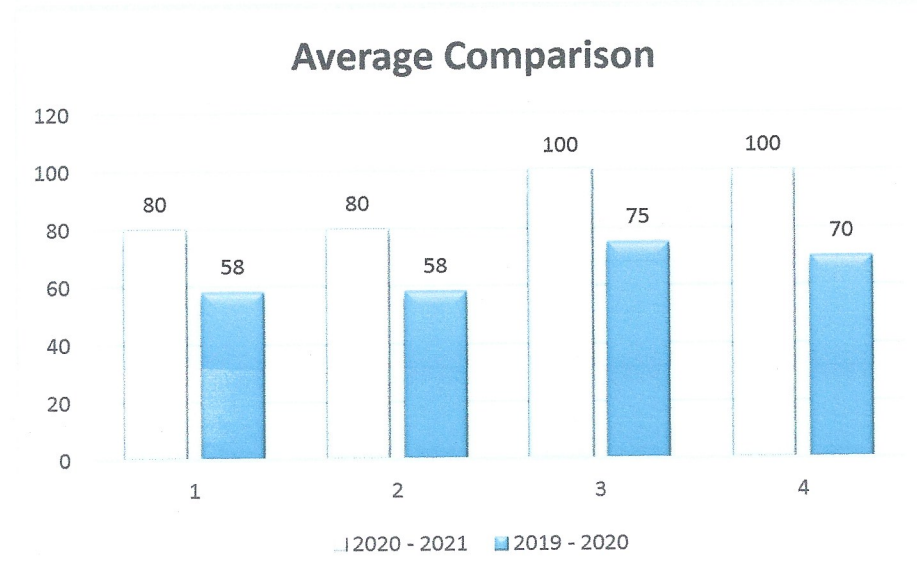
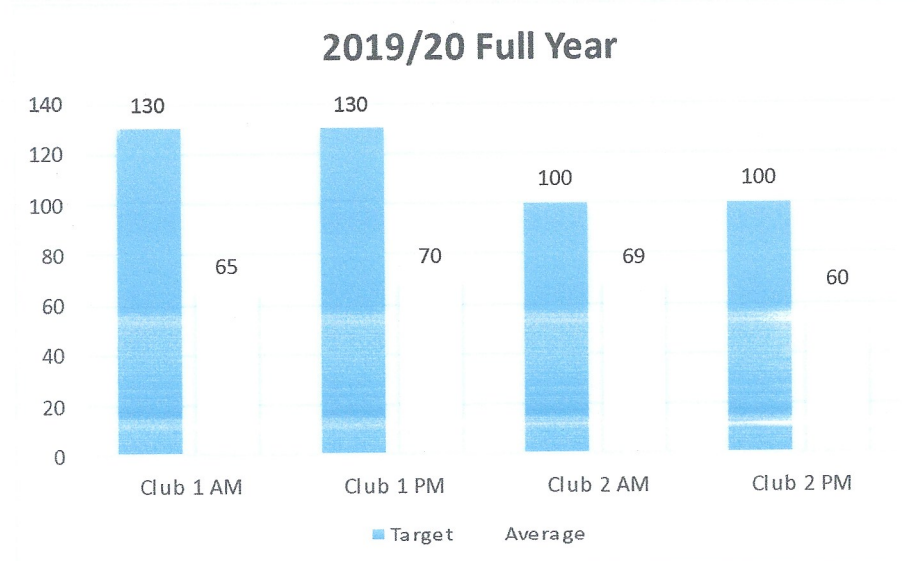
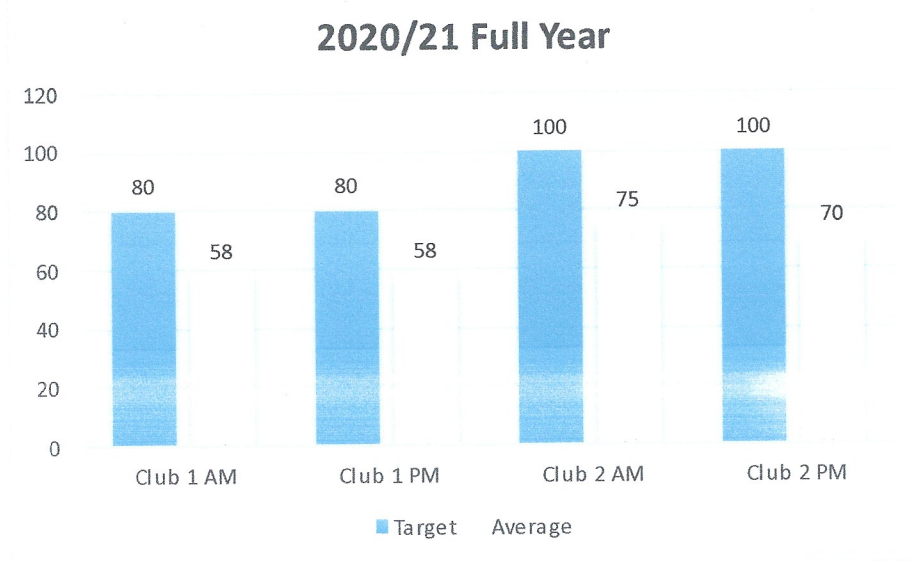
4. Investment

No additional investment due to controlling the budgets and making payments for the new build. This was the most significant investment for The Club and has meant that the reserves that had been saved were used to reinvest in the setting.

TRUSTEES REPORT (CONTINUED)

YEAR ENDED 31 OCTOBER 2021

5. Occupancy Rates



TRUSTEES REPORT (CONTINUED)

YEAR ENDED 31 OCTOBER 2021

6. Simon de Senlis Primary School (Sds)

The Club continues to have a good working relationship with staff at Simon de Senlis Primary School through the EYFS communication, joint training and regular communication with the school's family support worker.

7. Fundraising

Fundraising to generate income for The Club has not progressed this year. There is a monthly lotto draw which is managed by the Playcare manager. Half the "pot" goes to the winner and the other "half" goes towards fundraising. There have been very few opportunities for fundraising due to the pandemic this year.


IX. Challenges for 2021-2022

- a) Applying for Grants and funding streams.
- b) Recruiting Committee Members remains a challenge as we struggle to find replacements for members who served for a number of years. It is an essential service for all of us working parents. The Club cannot be converted to any other type of organisation - owned by the school or run as a private enterprise without losing all its assets so we need more parents to get involved and share the load of helping to run our club. A long term member of staff has advised us that she wishes to hand in her notice at the end of the academic year. These will be some "big shoes" to fill for The Club.
- c) Increases in costs in line with national living wage and pension contributions.

Signed on behalf of the management committee by:

Signed: 
Secretary: Charlotte Knott

Dated: 24th Aug 2022

Signed: 
Treasurer: Danielle Chambers

Dated: 24th Aug 2022

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2021

	2021 £	2020 £
Receipts		
Fees	94,369	78,150
Government Grants	8,865	17,439
Donations & Grants	4,103	6,268
	<hr/>	<hr/>
Total Receipts	107,337	101,857
	<hr/>	<hr/>
Payments		
Wages	66,982	60,961
Electricity and water	1,250	934
Rates	19	42
Catering and welfare	1,944	1,084
Equipment	3,517	1,740
Cleaning and maintenance	1,547	1,074
Insurance	3,723	158
Telephone and licences	574	691
Sundry expenses	113	-
Staff training	-	-
Payroll fees	1,253	1,600
Ofsted	220	220
Refunds	326	367
Website	-	14
Post and stationery	244	274
Alarm	336	336
Accountancy fees	1,320	1,272
Pension	1,795	1,681
RG Stones Interest	-	2,243
Storage	1,034	839
	<hr/>	<hr/>
Sub total	86,197	75,530
	<hr/>	<hr/>
Asset and investment purchases		
Building –Scallywags mobile	22,340	26,682
Equipment	135	-
	<hr/>	<hr/>
Total Payments	108,672	102,212
	<hr/>	<hr/>
Net receipts for the year	(1,335)	(355)
Cash funds brought forward	26,070	26,425
	<hr/>	<hr/>
Cash funds carried forward	24,735	26,070
	<hr/>	<hr/>

All receipts and payments relate to unrestricted funds.

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 OCTOBER 2021

	2021 £	2020 £
CASH FUNDS		
Current account	24,735	26,070
Petty cash	-	-
	<u>24,735</u>	<u>26,070</u>
Fixed assets retained for the charity's own use		
Building	217,498	199,756
Fixtures and Fittings	3,636	7,070
Computer Equipment	-	146
	<u>221,134</u>	<u>206,972</u>
LIABILITIES		
Social security	860	683
Accountancy fee	1,386	1,308
New Building Contractor's	-	22,340
	<u>2,246</u>	<u>24,331</u>

The above relate to unrestricted funds.

These financial statements on pages 7 to 9 were approved by the Trustees on 24th August 2022

Signed: 
 Kate Perriss
 Chair


 Danielle Chambers
 Treasurer

Charlotte Knott
 Secretary

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2021

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the receipts and payments method of accounting for smaller charities.

The accounts are consistently prepared using this method.

2. TRUSTEES

No trustees received any remuneration from the charity during the current or prior period.

No trustees received any reimbursements of ad hoc expenses for the charity during the current or prior period.

3. TAXATION

The Club is a registered charity and is not liable to taxation.

4. ULTIMATE CONTROLLING PARTY

The Club is under the control of its board of trustees, the members of which are listed on page 1 of the Accounts, and are responsible for the day to day administration of the affairs of the Club.

5. FUNDS

All receipts and payments are paid out of a general, unrestricted fund which can be used on all activities that the charity sees fit.

SENLIS SCALLYWAGS

ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SENLIS SCALLYWAGS

I report to the trustees on my examination of the accounts of Senlis Scallywags (Charity number: 1151172) for the year ended 31 October 2021 which are set out on pages 7 to 9.

Responsibilities and basis of report

As the charity trustees, 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 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- the accounts did not comply with the applicable requirements concerning the form and content of the 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 order to enable a proper understanding of the accounts to be reached.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our independent examination work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our independent examination work, for this report, or for the opinions we have formed.



Nicola Fox FCA
DNG Dove Naish LLP
Chartered Accountants and
Statutory Auditors
Eagle House
28 Billing Road
Northampton
NN1 5AJ

Date: 25 August 2022

SENLIS SCALLYWAGS

England & Wales - Charity number 1151172

Accounts

Registered Charity Number: 1151172

SENLIS SCALLYWAGS

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2020

SENLIS SCALLYWAGS

ANNUAL REPORT AND ACCOUNTS

YEAR ENDED 31 OCTOBER 2020

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Notes to the accounts	10
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SENLIS SCALLYWAGS**FOR THE YEAR ENDED 31 OCTOBER 2020**

Charity Name: Senlis Scallywags**Working Name:** Senlis Scallywags Out of School Club**Charity Number:** 1151172**Registered Address:** Hilldrop Road
East Hunsbury
Northampton
NN4 0PH**Trustees:**

Kate Perriss	(Chair)
Danielle Chambers	(Treasurer) - appointed 28th November 2019
Dawn Lyons	(Treasurer) - resigned 28th November 2019
Ann Carol Frost	(Vice-Chair)
Charlotte Knott	(Secretary)

Accountants: DNG Dove Naish LLP
Eagle House
28 Billing Road
Northampton
NN1 5AJ

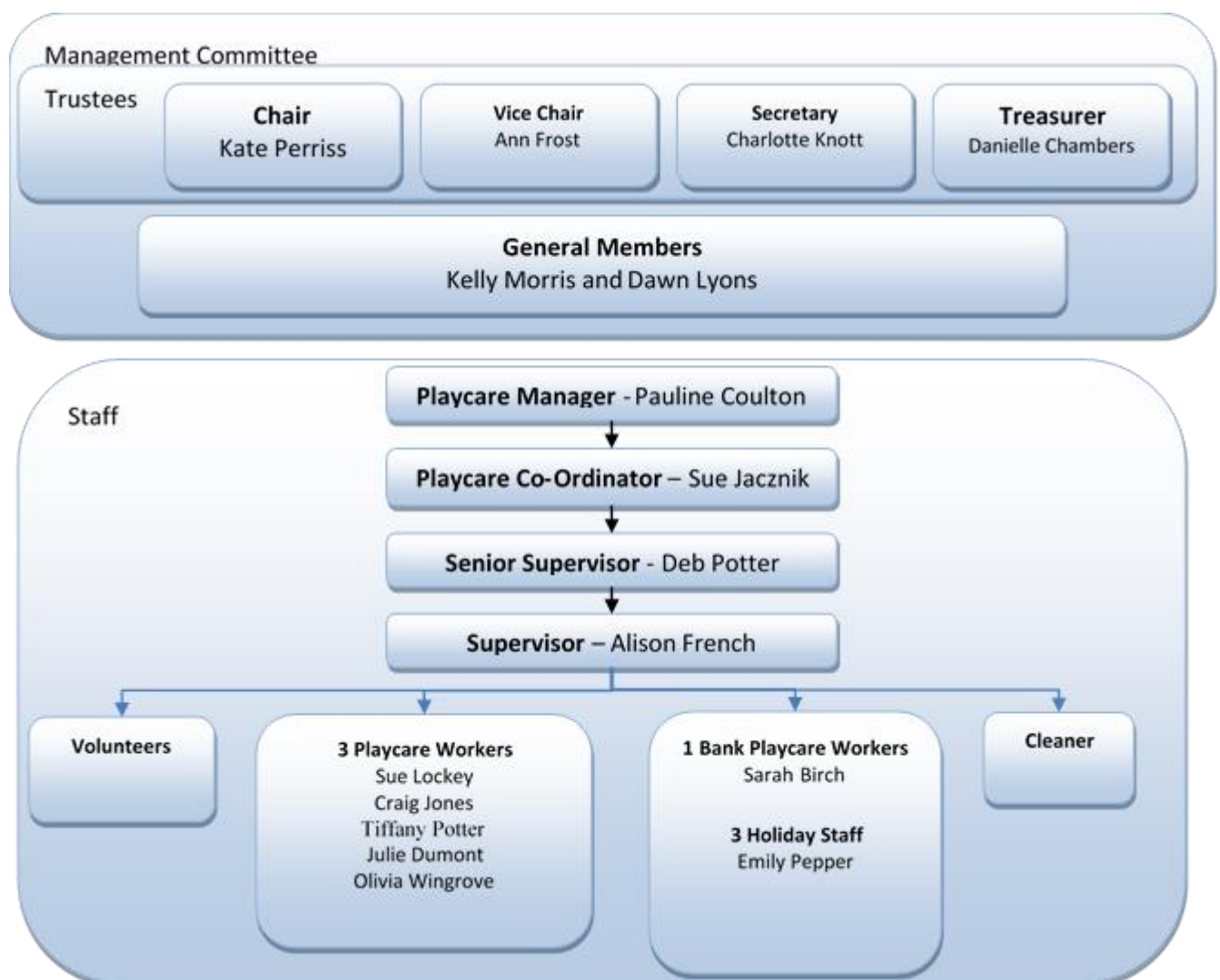
TRUSTEES REPORT

YEAR ENDED 31 OCTOBER 2020

The trustees present their report together with the accounts for the year ended 31 October 2020.

I. Governance and Structure

Senlis Scallywags (the Club) is governed by our Constitution adopted on 17th December 2013 as amended on 5th March 2013. All Trustees and Management Committee General Members are appointed at our AGM and all give their time voluntarily. It is registered with Ofsted on the Early Years Register and the compulsory and voluntary parts of the Childcare Register. The Club receives support from the local authority and is a member of the Kids' Club Network. The members of the Management Committee were elected at last year's AGM are below.



TRUSTEES REPORT (CONTINUED)**YEAR ENDED 31 OCTOBER 2020**

II. Communication

We communicate with our stakeholders through our website, email, telephone, face-to-face when delivering and collecting children, and notices on the club door.

III. Methods used to recruit and appoint trustees

The board of trustees identify further skills required and seek to appoint new members to strengthen the board and where necessary to replace any member who decides not to seek re-appointment. New appointments are considered and agreed by all trustees at a meeting of the board. New trustees are invited to attend a trustee meeting prior to appointment. Following appointment new trustees are inducted into the charity.

IV. Charitable Objects

Our Charitable Objects as set out in our Constitution are to enhance the development and education of children primarily aged between 4 and 11 years of age attending Simon de Senlis Primary School (SdS) in particular but not exclusively by:

- offering appropriate play, recreation, education and care facilities at extended hours and holidays clubs
- Advancing the education and training of persons in the provision of care, education and in the safe use of recreational equipment and facilities for the benefit of the said children.

Public Benefit

In setting the objectives the Trustees have paid due regard to the Charity Commission's guidance on public benefit.

V. Aims and Purpose

- Senlis Scallywags aims to provide affordable, high quality, and inclusive wraparound childcare for 4 to 11 year old's for families in the local community and surrounding areas.
- By doing this, it helps to support families so they can be flexible at work and meet any other demands that otherwise could not be met.
- The Club aims to provide fun and appropriate recreational opportunities in a nurturing environment.
- To achieve this, it works to attract and retain high quality staff, advance the education and training of those responsible for providing the care and offer the use of a stimulating range of resources.
- The Club also aims to provide jobs in the local area and provide opportunities for voluntary work so that interested parties can gain work experience in the field.

VI. Objectives

1. To pay off the balance of the R G Stones loan to rebuild cash reserves for The Club. Once this is completed we will be in a stronger financial position.

TRUSTEES REPORT (CONTINUED)**YEAR ENDED 31 OCTOBER 2020**

VII. Finance

This year has been the most challenging in The Club's memory with the Covid-19 pandemic. On 23rd March 2020 The Club was forced to close alongside all childcare settings. The committee has been forced to make a number of difficult decisions including furloughing all staff, not opening for school holiday club, reducing the service we provide to keep the business viable. We have seen a significant reduction in turnover due to our enforced closures and are taking steps to protect our club should we find ourselves having to close again in the future due to Covid. We have reviewed all expenditure and reduced any non-essential spends.

The biggest spend for us this year was a new building in terms of repaying the loan £28,992.40 and Staffing is the biggest cost in our industry due to increase to minimum wage for over 25's.

Sallywags holds £26,000 in reserve. These reserves are required if the club folds, these funds will cover the costs of refunds to parents, Salaries, any outstanding accounts and also to make site good. In 2018 The Club changed premises to a brand-new modular building, which allowed both sessions to be under one roof.

Cash funds are £26,070 at the end 2019-2020.

The Treasurer liaised closely with RG Stones at the start of Lockdown 1. Due to the committee making a decision early on in the repayment of the loan, the Treasurer negotiated a payment holiday until The Club was able to reopen in September 2020.

In addition, the Treasurer and Dawn Lyons successfully applied for a £5,000 grant that was used to pay for the loan arrears.

VIII. Achievements 2019/2020**1. Staff**

The staff as always have been second to none and The Club's greatest asset. This year has pushed us to the limit in many ways and the committee wish to formally express their thanks and praise to the team. They have worked tirelessly, working to meet the policies and procedures in place to keep us all safe.

The team has seen a couple of changes but remains stable, we have seen Alison our Supervisor and Tiffany our Playworker leave, but due to current demand we have not replaced them. Thankfully this has avoided any redundancies because we are able to cover the sessions with our existing team who have taken on the additional hours. The cleaning duties continue to be covered within the duties for Craig Jones and the team as a whole at the end of the sessions.

It has been challenging year, whilst we were forced to close for a few months we were able to offer holiday club during the summer. This was restricted to morning sessions so that we could ensure we were compliant with Government guidance and restrictions. Re-opening for the new academic year proved more of a challenge because we have to work with the school year group bubbles. We have successfully found a compliant way to work with this without running at a significant financial loss.

TRUSTEES REPORT (CONTINUED)

YEAR ENDED 31 OCTOBER 2020

2. Committee Structure

- a. The committee structure has remained stable this year
- b. We have moved all formal communication including invoices over to email making it much more timely and consistent method. We also now have a Facebook page which mirrors our webpage.

3. Policies

The policies continue to be reviewed and updated annually or as and when required.

4. Investment

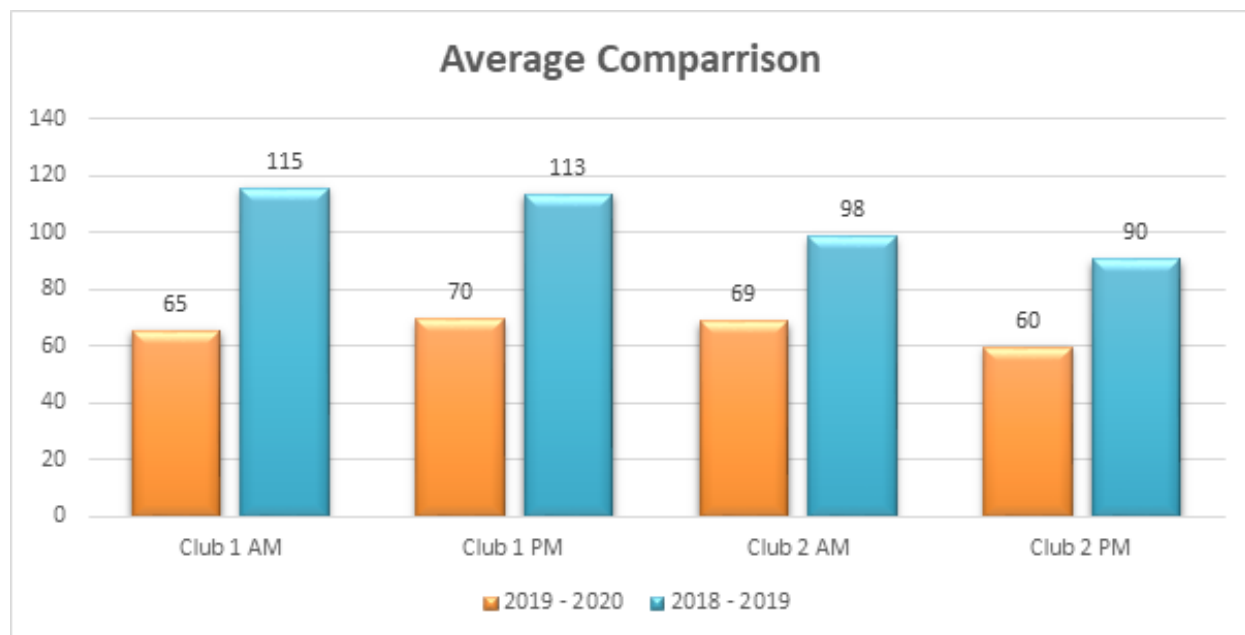
No additional investment due to controlling the budgets and making payments for the new build. This was the most significant investment for The Club and has meant that the reserves that had been saved were used to reinvest in the setting.

5. Occupancy Rates



TRUSTEES REPORT (CONTINUED)

YEAR ENDED 31 OCTOBER 2020



5. Simon de Senlis Primary School (SdS)

The Club continues to have a good working relationship with staff at Simon de Senlis Primary School through the EYFS communication, joint training and regular communication with the school's family support worker.

6. Fundraising

Fundraising to generate income for The Club has not progressed this year. There is a monthly lotto draw which is managed by the Playcare manager. Half the "pot" goes to the winner and the other "half" goes towards fundraising. There have been very few opportunities for fundraising due to the pandemic this year. Hopefully, this can be rectified in 2021.


TRUSTEES REPORT (CONTINUED)

YEAR ENDED 31 OCTOBER 2020


IX. Challenges for 2020-2021

- a) Applying for Grants and funding streams.
- b) Fundraising will be of the utmost importance to ensure the R&G (principal contractor for the Big Build) are paid in a timely manner.
- c) Recruiting Committee Members remains a challenge as we struggle to find replacements for members who served for a number of years. It is an essential service for all of us working parents. The Club cannot be converted to any other type of organisation – owned by the school or run as a private enterprise without losing all its assets so we need more parents to get involved and share the load of helping to run our club. A long term member of staff has advised us that she wishes to hand in her notice at the end of the academic year. These will be some “big shoes” to fill for The Club.
- d) At the 2020 AGM Dawn Lyons confirmed that she would only stand for one further year as treasurer Danielle Chambers had been shadowing for 12 months to ensure she was up to speed with the role. Danielle has had a tough first year as Treasurer and fortunately Dawn Lyons has supported Danielle and the committee are hugely grateful for both their hard work.
- e) Increases in costs in line with national living wage and pension contributions.

Signed on behalf of the management committee by:

Signed: 
 Chair: Kate Perriss

Dated: 26/8/21

Signed: 
 Treasurer: Danielle Chambers

Dated: 26/8/21

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 OCTOBER 2020

	2020 £	2019 £
Receipts		
Fees	78,150	122,456
Government Grants	17,439	-
Donations & Grants	6,268	775
	-----	-----
Total Receipts	101,857	123,231
	=====	=====
Payments		
Wages	60,961	70,263
Electricity and water	934	2,400
Rates	42	92
Catering and welfare	1,084	2,730
Equipment	1,740	2,064
Cleaning and maintenance	1,074	586
Insurance	158	1,911
Telephone and licences	691	883
Sundry expenses	-	470
Staff training	-	115
Payroll fees	1,600	1,190
Ofsted	220	220
Refunds	367	-
Website	14	61
Post and stationery	274	543
Alarm	336	336
Accountancy fees	1,272	1,236
Pension	1,681	1,510
RG Stones Interest	2,243	2,690
Storage	839	-
	-----	-----
Sub total	75,530	89,299
	=====	=====
Asset and investment purchases		
Building –Scallywags mobile	26,682	57,774
Laptop	-	439
	-----	-----
Total Payments	102,212	147,512
	=====	=====
Net receipts for the year	(355)	(24,281)
Cash funds brought forward	26,425	50,706
	-----	-----
Cash funds carried forward	26,070	26,425
	=====	=====

All receipts and payments relate to unrestricted funds.

STATEMENT OF ASSETS AND LIABILITIES

YEAR ENDED 31 OCTOBER 2020

	2020 £	2019 £
CASH FUNDS		
Current account	26,070	26,485
Petty cash	-	(60)
	<u>26,070</u>	<u>26,425</u>
Fixed assets retained for the charity's own use		
Building	199,756	177,224
Fixtures and Fittings	7,070	10,604
Computer Equipment	146	293
	<u>206,972</u>	<u>188,121</u>
LIABILITIES		
Social security	683	991
Accountancy fee	1,308	1,272
New Building Contractor's	22,340	53,303
	<u>24,331</u>	<u>55,566</u>

The above relate to unrestricted funds.

These financial statements on pages 8 to 9 were approved by the Trustees on

26th August 2021

Signed: 
 Kate Perriss
 Chair


 Danielle Chambers
 Treasurer

NOTES TO THE ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2020

1. ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the receipts and payments method of accounting for smaller charities.

The accounts are consistently prepared using this method.

2. TRUSTEES

No trustees received any remuneration from the charity during the period.

Trustees were paid expenses of £nil in the financial year which was reimbursements of ad hoc expenses for the charity (2019: 1 trustee paid £551).

3. TAXATION

The Club is a registered charity and is not liable to taxation.

4. ULTIMATE CONTROLLING PARTY

The Club is under the control of its board of trustees, the members of which are listed on page 1 of the Accounts, and are responsible for the day to day administration of the affairs of the Club.

5. FUNDS

All receipts and payments are paid out of a general, unrestricted fund which can be used on all activities that the charity sees fit.

SENLIS SCALLYWAGS**ACCOUNTS FOR THE YEAR ENDED 31 OCTOBER 2020****INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SENLIS SCALLYWAGS**

I report to the trustees on my examination of the accounts of Senlis Scallywags (Charity number: 1151172) for the year ended 31 October 2020 which are set out on pages 8 to 10.

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 Act and in carrying out my examination I have followed all 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.

Use of our report

This report is made solely to the charity's trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. Our independent examination work has been undertaken so that we might state to the charity's trustees those matters we are required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for our independent examination work, for this report, or for the opinions we have formed



Andrew Clifford FCA
DNG Dove Naish LLP
Chartered Accountants and
Statutory Auditors
Eagle House
28 Billing Road
Northampton
NN1 5AJ

Date: 26 August 2021