

Registered Charity Number: 1151172

SENLIS SCALLYWAGS

ANNUAL REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 OCTOBER 2021

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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

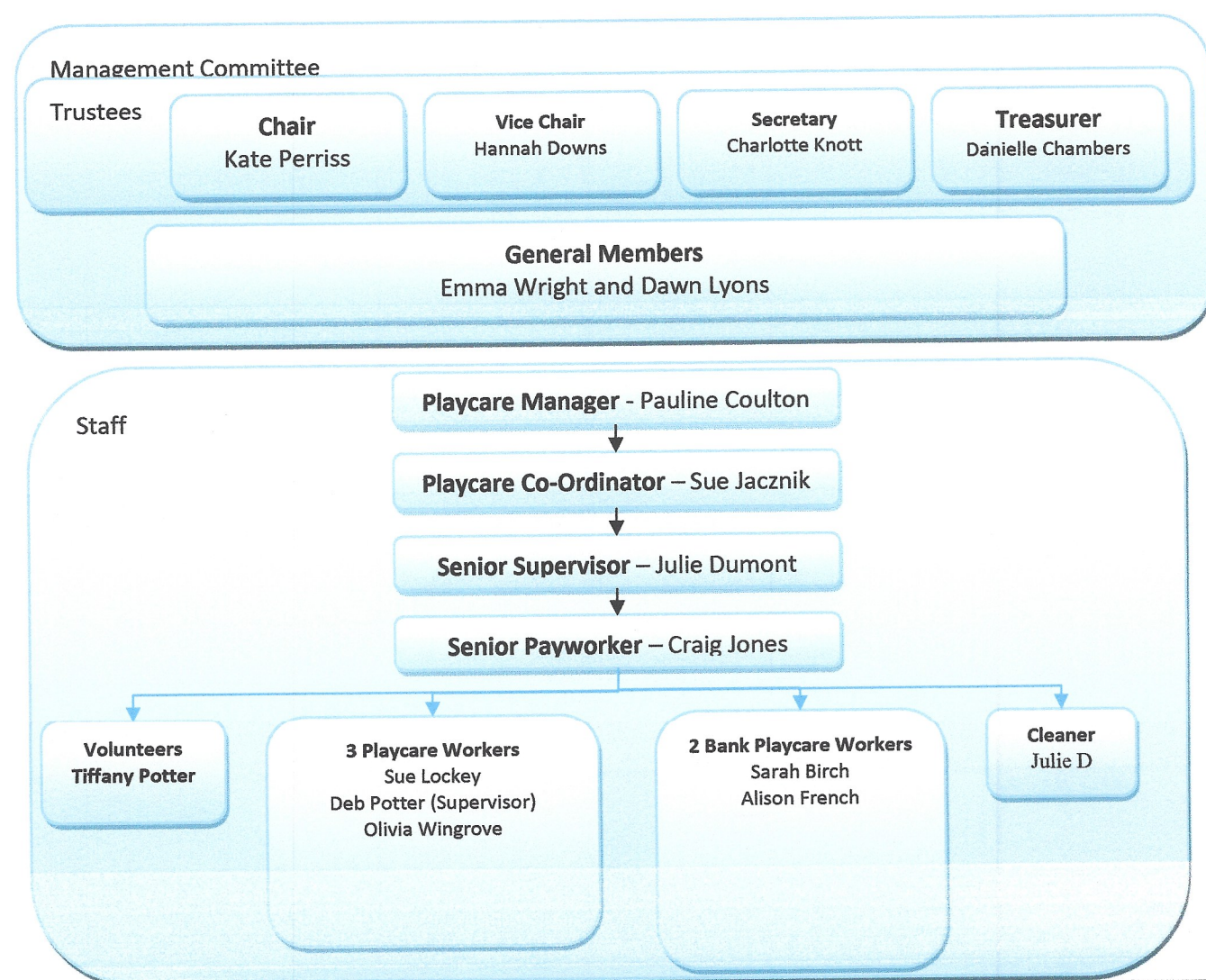
TRUSTEES REPORT

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.

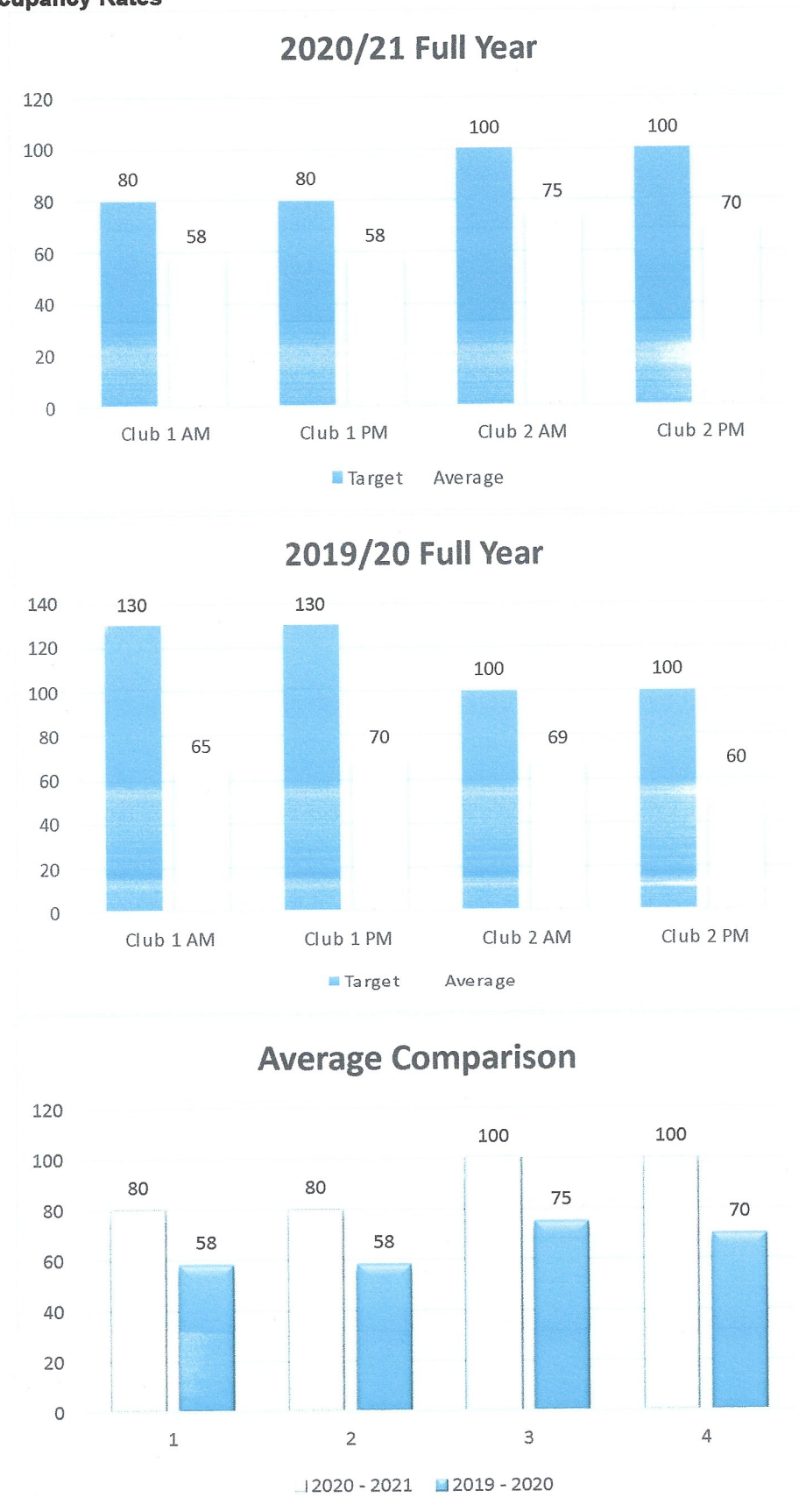
4. Investment

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 –Sallywags 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	-	-
	<hr/>	<hr/>
	24,735	26,070
	<hr/>	<hr/>
Fixed assets retained for the charity's own use		
Building	217,498	199,756
Fixtures and Fittings	3,636	7,070
Computer Equipment	-	146
	<hr/>	<hr/>
	221,134	206,972
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LIABILITIES		
Social security	860	683
Accountancy fee	1,386	1,308
New Building Contractor's	-	22,340
	<hr/>	<hr/>
	2,246	24,331
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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
 Charlotte Knott
 Secretary.


 Danielle Chambers
 Treasurer

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