

# LONG FURLONG BADGER CLUB

England & Wales · Charity number 1175264

## Details

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**Other names** BADGER CLUB, LONG FURLONG OUT OF SCHOOL CLUB

**Status** Registered

**Legal form** CIO

**Registered** 2017-10-20

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

## Contact

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**Address** Long Furlong Primary School  
Boulter Drive  
Abingdon  
OX14 1XP

**Phone** 07762385760

## Activities

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**Objects:** TO PROVIDE FACILITIES FOR THE OUT OF SCHOOL CARE, EDUCATION AND RECREATION OF CHILDREN AT LONG FURLONG SCHOOL BY THE PROVISION OF A BREAKFAST CLUB AND AFTER SCHOOL CLUB.

**Activities:** Out of school club providing before and after school care to children attending Long Furlong Primary School

## Classification

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- **How:** Provides Services
- **What:** General Charitable Purposes, Education/training
- **Who:** Children/young People

## Geography

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- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£75,081	£77,485	-	-
2023-08-31	£68,625	£68,997	-	-
2022-08-31	£65,385	£60,734	-	-
2021-08-31	£53,790	£59,727	-	-
2020-08-31	£48,564	£54,334	-	-

## Trustees

Name	Role	Appointed
Dr Isabella Helen Rey		2024-08-28
Lucy Anne Harvey		2024-08-28
Nicola Gladwell		2017-10-20
Sarah Bench		2022-09-01

**LONG FURLONG BADGER CLUB**

England & Wales - Charity number 1175264

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# Accounts

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**LONG FURLONG BADGER CLUB**  
**CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL ACCOUNTS**  
**31 AUGUST 2024**

**Charity Number 1175264**

**VINEYARD ACCOUNTANTS**

Chartered Certified Accountants

5 The Chambers

Vineyard

Abingdon-on-Thames

**LONG FURLONG BADGER CLUB  
FINANCIAL ACCOUNTS**

**YEAR ENDED 31 AUGUST 2024**

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# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<p>To provide facilities for the out of school care, education and recreation of children at Long Furlong school by the provision of a breakfast club and an after-school club.</p> <p>Our primary aim is to provide facilities for the out of school care, education and recreation of children at Long Furlong School by the provision of a breakfast club and after school club.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>The club provides wrap-around care for the Long Furlong School community through the provision of a breakfast club and after-school club during school term times. The club is run on the school site and works closely with the school to provide inclusive support for all school families and staff. The club provides training opportunities in the field of play work to its staff as well as other training required for the role including safeguarding, food hygiene and paediatric first aid.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p>The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission and uses this in their current and forward planning.</p>

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	<p>Long Furlong Badger Club has continued to provide a valuable out of school childcare service to the parents and carers of pupils at Long Furlong Primary School.</p> <p>The club has 40 spaces available per session, the majority of which are taken up by regular contracts. Demand for the club remains high, particularly for after-school sessions and many parents join the waiting list over a year in advance. Parents/carers are also able to book ad hoc sessions when required although these are usually only available for Breakfast Club.</p> <p>The charity has retained its high staff to child ratio, above what is required by Ofsted, with up to 6 staff for the busiest shifts.</p>
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# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

### Financial Review

Review of the charity's financial position at the end of the year.	<p>All money the charity holds is unrestricted and is used to further the aims of the charity. The charity's expenditure supports the objectives of the charity.</p> <p>With the near capacity attendance at most sessions, the club had an increased turnover compared to the last financial year. However, this was offset by a significant increase in staff costs with the appointment of both a manager and deputy manager throughout the year as well as pension and training costs for those staff and other new joiners. Other increased costs included a large rise in rent agreed with the school as reported in the last Trustee report.</p> <p>Food price increases as well as a broader food offering implemented by the new manager resulted in higher costs this year.</p> <p>As at the year end, the club also had a number of outstanding payments due from parents which contributed to an overall small deficit in the financial year.</p>
Statement explaining the policy for holding reserves stating why they are held	<p>We hold a reserve policy to ensure we establish a level of reserves that is appropriate for our charity. The reserves allow us to invest in the staff and equipment for the charity as the needs arise. They are also reviewed on a regular basis to consider whether our session pricing and therefore value to our families is appropriate.</p> <p>We consider this demonstrates good stewardship and active financial management in addition to demonstrating the charity's resilience and capacity to manage unforeseen financial circumstances.</p>
Amount of reserves held	At the 31 August 2024 our reserves were £6,138 (2023: £8,542).

### Additional information (optional)

The charity's principal sources of funds (including any fundraising)	The charity's main source of funds is through the payment of session fees by parents/carers.
Trustee remuneration and expenses	<p>For the year ended 31 August 2024, no trustees were remunerated in this or the previous year.</p> <p>During the year, 1 trustee incurred expenses amounting to £412 for DBS fees, (2023– 2 trustees £839).</p>

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

### Structure, Governance and Management

#### Description of charity's trusts:

Type of governing document	The Charitable Incorporated Organisation foundation constitution was registered on 20 October 2017.
How is the charity constituted?	Charitable Incorporated Organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	<p>In accordance with section 10 of the Charity's constitution, new trustees are appointed by the remaining trustees giving regard to the skills, knowledge and experience needed for the continued effective administration of the CIO. This is confirmed in the Charity's AGM with committee members in attendance.</p> <p>New Trustees are provided with any additional training required to enable them to perform their duties including, as appropriate, safeguarding and Safer Recruitment training.</p>

#### Additional information (optional)

Relationship with any related parties	<p>For the year ended 31 August 2024 The charity paid rent amounting to £2,000 (2023 – £750) to Long Furlong Primary School and this rate is agreed between the School and the Charity.</p> <p>Mr S Gladwell is an employee of the Charity and his wife Mrs N Gladwell is a trustee. For the year ended 31 August 2024, Mr S Gladwell was paid a gross salary of £10,125 (2023 - £9,212) for his work. The salary reflects the job undertaken.</p> <p>During the year, Mr S Gladwell incurred expenses amounting to £556 for the purposes of a staff parties (2023 – £185).</p>
Other	<p>The trustees regularly review the major risks the charity faces. Insurance and health and safety issues are regularly assessed.</p> <p>The average number of employees for the year was 12 employees (2023 – 11 employees).</p>

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2024

### Reference and Administrative details

Charity name	Long Furlong Badger Club
Other name the charity uses	Badger Club
Registered charity number	1175264
Charity's principal address	Long Furlong Primary School Boulter Drive Abingdon Oxfordshire OX14 1XP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sarah Bench			
2	Nicola Gladwell	Treasurer		
3	Fanny Le Tanter	Secretary		

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Vineyard Accountants	5 The Chambers, Vineyard, Abingdon-on-Thames.

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

NICOLA GLADWELL	
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Position (eg Secretary, Chair, etc)

Treasurer	
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Date

15 May 2025
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**LONG FURLONG BADGER CLUB**  
**CHARITABLE INCORPORATED ORGANISATION**

**INDEPENDENT EXAMINER'S REPORT TO THE**  
**TRUSTEES OF LONG FURLONG BADGER CLUB**

**YEAR ENDED 31 AUGUST 2024**

I report to the trustees on my examination of the accounts set out on the following pages of the above charity ("the Trust") for the year ended 31 August 2024 set out on pages 6 and 7.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 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.

**Signed:**

**Date:**

**Name:**

**Relevant professional qualification:**

**Address:**

**LONG FURLONG BADGER CLUB**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2024**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds last year
	£	£	£	£	£
<b>Receipts</b>					
Registration fees	70	-	-	70	80
Session fees: After School Club	53,953	-	-	53,953	48,780
Session fees: Breakfast Club	24,723	-	-	24,723	22,810
Discounts given	(3,748)	-	-	(3,748)	(3,088)
Bank interest	83	-	-	83	43
	-	-	-	-	-
<b>Sub total</b>	<b>75,081</b>	<b>-</b>	<b>-</b>	<b>75,081</b>	<b>68,625</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>75,081</b>	<b>-</b>	<b>-</b>	<b>75,081</b>	<b>68,625</b>
<b>Payments</b>					
Toys, equipment and consumables	1,887	-	-	1,887	1,744
Food	6,939	-	-	6,939	4,887
Staff salaries, nic and pension	59,204	-	-	59,204	47,771
Training	1,378	-	-	1,378	1,279
Insurance	-	-	-	-	595
Rent and rates	2,000	-	-	2,000	750
Telephone	195	-	-	195	177
Office supplies, stationery and software	788	-	-	788	2,074
Subscriptions	502	-	-	502	318
Professional Fees	2,674	-	-	2,674	2,398
Bank charges	526	-	-	526	474
Bad debts written off	-	-	-	-	387
Children's entertainment	766	-	-	766	478
Staff entertainment	626	-	-	626	665
Donation to School for play equipment	-	-	-	-	5,000
<b>Sub total</b>	<b>77,485</b>	<b>-</b>	<b>-</b>	<b>77,485</b>	<b>68,997</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>77,485</b>	<b>-</b>	<b>-</b>	<b>77,485</b>	<b>68,997</b>
<b>Net of receipts/(payments)</b>	<b>(2,404)</b>	<b>-</b>	<b>-</b>	<b>(2,404)</b>	<b>(372)</b>
Transfers between funds	-	-	-	-	-
Cash funds last year end	8,542	-	-	8,542	8,914
<b>Cash funds this year end</b>	<b>6,138</b>	<b>-</b>	<b>-</b>	<b>6,138</b>	<b>8,542</b>

**LONG FURLONG BADGER CLUB**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2024**

**STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END**

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
<b>Cash funds</b>	Current accounts	1,455	-	
	Deposit account	4,683	-	
	Petty cash	-	-	-
	<i>Total cash funds</i>	<b>6,138</b>	<b>-</b>	<b>-</b>

Details	Unrestricted funds £	Restricted funds £	Endowment funds £
<b>Other monetary assets</b>		-	-
		-	-
	-	-	-

Details	Fund to which asset belongs	Original Cost (optional)	Current value (optional)
<b>Investment assets</b>		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>Assets retained for the charity's own use</b>		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>Liabilities</b>			
Vineyard Accountants Ltd	Unrestricted	1,020	
		-	
		-	
		-	

<b>Signed on behalf of all the trustees</b>	Signature	Print Name
	_____	Nicola Gladwell
		Date of approval
		15-May-25

**LONG FURLONG BADGER CLUB**

England & Wales - Charity number 1175264

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# Accounts

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**LONG FURLONG BADGER CLUB**  
**CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL ACCOUNTS**  
**31 AUGUST 2023**

**Charity Number 1175264**

**VINEYARD ACCOUNTANTS**  
Chartered Certified Accountants  
5 The Chambers  
Vineyard  
Abingdon-on-Thames

**LONG FURLONG BADGER CLUB  
FINANCIAL ACCOUNTS**

**YEAR ENDED 31 AUGUST 2023**

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# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

### Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To provide facilities for the out of school care, education and recreation of children at Long Furlong school by the provision of a breakfast club and an after-school club.</p> <p>Our primary aim is to provide facilities for the out of school care, education and recreation of children at Long Furlong School by the provision of a breakfast club and after school club.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>The club provides wrap-around care for the Long Furlong School community through the provision of a breakfast club and after-school club during school term times. The club is run on the school site and works closely with the school to provide inclusive support for all school families and staff. The club provides training opportunities in the field of play work to its staff as well as other training required for the role including safeguarding, food hygiene and paediatric first aid.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission and uses this in their current and forward planning.</p>

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

### Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Long Furlong Badger Club has continued to provide a valuable out of school childcare service to the parents and carers of pupils at Long Furlong Primary School.</p> <p>The club normally has 35 spaces available per session, the majority of which are taken up by regular contracts. Following the successful recruitment of a new club manager and deputy manager, the club was able to increase spaces in the afternoon sessions to 40 in the final quarter of the year which alleviated the waiting lists. Demand for the club is still high and many parents join the waiting list over a year in advance. Parents/carers are also able to book ad hoc sessions when required.</p> <p>The charity has retained its high staff to child ratio, above what is required by Ofsted, with up to 6 staff for the busiest shifts.</p> <p>The charity continues to provide a vital service for many families in the school community and was able to assist some of the school's more vulnerable pupils during the year through short-term part funded places at the club.</p>
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### Financial Review

<p>Review of the charity's financial position at the end of the year.</p>	<p>All money the charity holds is unrestricted and is used to further the aims of the charity. The charity's expenditure supports the objectives of the charity.</p> <p>With the increase in numbers, temporary reduced staff costs, the club had a stronger year financially and was predicted to make a significant surplus by the third quarter. As such, the Trustees and Management Committee agreed to invest surplus funds in the following ways whilst retaining adequate reserves:</p> <ul style="list-style-type: none"><li>• Staff pay increases above minimum wage</li><li>• Decrease in session fee prices to pre-covid levels for parents</li><li>• Increase payment of rent to school</li><li>• Investment in improvements to outdoor play areas through a fixed contribution to school</li></ul> <p>All the above should have resulted in a break-even position but at the year-end there was a small deficit which was the result of some outstanding debts collected in the next financial year.</p>
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# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT

### FOR THE YEAR ENDED 31 AUGUST 2023

Statement explaining the policy for holding reserves stating why they are held	<p>We hold a reserve policy to ensure we establish a level of reserves that is appropriate for our charity. The reserves allow us to invest in the staff and equipment for the charity as the needs arise. They are also reviewed on a regular basis to consider whether our session pricing and therefore value to our families is appropriate.</p> <p>We consider this demonstrates good stewardship and active financial management in addition to demonstrating the charity's resilience and capacity to manage unforeseen financial circumstances.</p>
Amount of reserves held	At the 31 August 2023 our reserves were £8,542 (2022: £8,914).

#### Additional information (optional)

The charity's principal sources of funds (including any fundraising)	The charity's main source of funds is through the payment of session fees by parents/carers.
Trustee remuneration and expenses	<p>For the year ended 31 August 2023, no trustees were remunerated in this or the previous year.</p> <p>During the year, 2 trustees incurred expenses amounting to £839 for DBS fees, advertising, costs and staff leaving gifts (2022 – 2 trustees £171).</p>

#### Structure, Governance and Management

##### Description of charity's trusts:

Type of governing document	The Charitable Incorporated Organisation foundation constitution was registered on 20 October 2017.
How is the charity constituted?	Charitable Incorporated Organisation.
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	<p>In accordance with section 10 of the Charity's constitution, new trustees are appointed by the remaining trustees giving regard to the skills, knowledge and experience needed for the continued effective administration of the CIO. This is confirmed in the Charity's AGM with committee members in attendance.</p> <p>New Trustees are provided with any additional training required to enable them to perform their duties including, as appropriate, safeguarding and Safer Recruitment training.</p>

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

### Additional information (optional)

<p>Relationship with any related parties</p>	<p>During the year, the Charity made a donation to Long Furlong School for £5,000 (2022 - £nil) to contribute towards the School purchasing outdoor play equipment which Long Furlong Badger club are able to use.</p> <p>For the year ended 31 August 2023, The charity also paid rent amounting to £750 (2022 – £1,000) to Long Furlong Primary School and this rate is agreed between the School and the Charity.</p> <p>Mr S Gladwell is an employee of the Charity and his wife Mrs N Gladwell is a trustee. For the year ended 31 August 2023, Mr S Gladwell was paid a gross salary of £9,212 (2022 - £7,494) for his work. The salary reflects the job undertaken.</p> <p>During the year, Mr S Gladwell incurred expenses amounting to £186 for the purposes of a staff party (2022 – no expenses incurred).</p>
<p>Other</p>	<p>The trustees regularly review the major risks the charity faces. Insurance and health and safety issues are regularly assessed.</p> <p>The average number of employees for the year was 11 employees (2022 – 11 employees).</p>

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

### Reference and Administrative details

Charity name	Long Furlong Badger Club
Other name the charity uses	Badger Club
Registered charity number	1175264
Charity's principal address	Long Furlong Primary School Boulter Drive Abingdon Oxfordshire OX14 1XP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marta Tricklebank	Chairperson	Resigned 1 September 2022	
2	Sarah Bench	Chairperson	Appointed 1 September 2022	Nicola Gladwell/ Fanny Le Tanter
3	Nicola Gladwell	Treasurer		
4	Fanny Le Tanter	Secretary		
5				
6				
7				
8				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Vineyard Accountants	5 The Chambers, Vineyard, Abingdon-on-Thames.

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NICOLA GLADWELL	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	10 June 2024	

**LONG FURLONG BADGER CLUB**  
**CHARITABLE INCORPORATED ORGANISATION**

**INDEPENDENT EXAMINER'S REPORT TO THE**  
**TRUSTEES OF LONG FURLONG BADGER CLUB**

**YEAR ENDED 31 AUGUST 2023**

I report to the trustees on my examination of the accounts set out on the following pages of the above charity ("the Trust") for the year ended 31 August 2023 set out on pages 7 and 8.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 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.

**Signed:**

**Date:**

**Name:**

**Relevant professional qualification:**

**Address:**

**LONG FURLONG BADGER CLUB**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2023**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds last year
	£	£	£	£	£
<b>Receipts</b>					
Registration fees	80	-	-	80	120
Session fees: After School Club	48,780	-	-	48,780	47,098
Session fees: Breakfast Club	22,810	-	-	22,810	24,818
Discounts given	(3,088)	-	-	(3,088)	(6,651)
Bank interest	43	-	-	43	-
	-	-	-	-	-
<b>Sub total</b>	<b>68,625</b>	<b>-</b>	<b>-</b>	<b>68,625</b>	<b>65,385</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>68,625</b>	<b>-</b>	<b>-</b>	<b>68,625</b>	<b>65,385</b>
<b>Payments</b>					
Toys, equipment and consumables	1,744	-	-	1,744	1,050
Food	4,887	-	-	4,887	5,216
Staff salaries, nic and pension	47,771	-	-	47,771	48,457
Training	1,279	-	-	1,279	277
Insurance	595	-	-	595	-
Rent and rates	750	-	-	750	1,000
Telephone	177	-	-	177	136
Office supplies, stationery and software	2,074	-	-	2,074	675
Subscriptions	318	-	-	318	232
Professional Fees	2,398	-	-	2,398	2,432
Bank charges	474	-	-	474	394
Bad debts written off	387	-	-	387	83
Children's entertainment	478	-	-	478	-
Staff entertainment	665	-	-	665	782
Donation to School for play equipment	5,000	-	-	5,000	-
<b>Sub total</b>	<b>68,997</b>	<b>-</b>	<b>-</b>	<b>68,997</b>	<b>60,734</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>68,997</b>	<b>-</b>	<b>-</b>	<b>68,997</b>	<b>60,734</b>
<b>Net of receipts/(payments)</b>	<b>(372)</b>	<b>-</b>	<b>-</b>	<b>(372)</b>	<b>4,651</b>
Transfers between funds	-	-	-	-	-
Cash funds last year end	8,914	-	-	8,914	4,263
<b>Cash funds this year end</b>	<b>8,542</b>	<b>-</b>	<b>-</b>	<b>8,542</b>	<b>8,914</b>

**LONG FURLONG BADGER CLUB**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2023**

**STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END**

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
Cash funds	Current accounts	2,542	-	
	Deposit account	6,000	-	
	Petty cash	-	-	-
	<i>Total cash funds</i>	<b>8,542</b>	<b>-</b>	<b>-</b>

Details	Unrestricted funds £	Restricted funds £	Endowment funds £
Other monetary assets		-	-
		-	-
	-	-	-

Details	Fund to which asset belongs	Original Cost (optional)	Current value (optional)
Investment assets		-	-
		-	-
		-	-

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use		-	-
		-	-
		-	-
		-	-

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities	Unrestricted	118	
PAYE and NIC deductions	Unrestricted	900	
Vineyard Accountants Ltd		-	
		-	

Signed on behalf of all the trustees	Signature	Print Name
	Nicola Gladwell	Date of approval 10-Jun-24

**LONG FURLONG BADGER CLUB**

England & Wales - Charity number 1175264

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# Accounts

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**LONG FURLONG BADGER CLUB**  
**CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL ACCOUNTS**  
**31 AUGUST 2022**

**Charity Number 1175264**

**VINEYARD ACCOUNTANTS**  
Chartered Certified Accountants  
5 The Chambers  
Vineyard  
Abingdon-on-Thames

**LONG FURLONG BADGER CLUB  
FINANCIAL ACCOUNTS**

**YEAR ENDED 31 AUGUST 2022**

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# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

### Objectives and Activities

<p>Summary of the purposes of the charity as set out in its governing document</p>	<p>To provide facilities for the out of school care, education and recreation of children at Long Furlong school by the provision of a breakfast club and an after-school club.</p> <p>Our primary aim is to provide facilities for the out of school care, education and recreation of children at Long Furlong School by the provision of a breakfast club and after school club.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>The club provides wrap-around care for the Long Furlong School community through the provision of a breakfast club and after-school club during school term times. The club is run on the school site and works closely with the school to provide inclusive support for all school families and staff. The club provides training opportunities in the field of playwork to its staff as well as other training required for the role including safeguarding, food hygiene and paediatric first aid.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.</p>

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

### Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Long Furlong Badger Club has continued to provide a valuable out of school childcare service to the parents and carers of pupils at Long Furlong Primary School.</p> <p>The club normally has 35 spaces available per session, the majority of which are taken up by regular contracts. Demand for the club is high and there is a waiting list for many sessions. Parents/carers are also able to book ad hoc sessions when required.</p> <p>The charity has retained its high staff to child ratio, above what is required by Ofsted, with 5 staff for most shifts.</p> <p>This financial year saw a return to pre-Covid operations meaning a return to normal shifts and operating hours for the club. Whilst some of the Covid measures became best practice for the club, such as in relation to the serving of food, the children were again able mix amongst year groups and access a wider range of toys and equipment than in the previous two years.</p> <p>The club continues to provide a vital service for many families in the school community</p>
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### Financial Review

<p>Review of the charity's financial position at the end of the year.</p>	<p>All money the charity holds is unrestricted and is used to further the aims of the charity. The charity's expenditure supports the objectives of the charity</p> <p>Following the impact of Covid 19 on the previous two years, the club had a stronger year financially as a result of being able to operate at an increased capacity again. As well as making surplus, it was possible to rebuild its reserves.</p> <p>As with the previous year, staff pay was increased to align to new minimum wage requirements.</p> <p>Session fee prices remain the same as at the end of the previous financial year.</p>
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# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Statement explaining the policy for holding reserves stating why they are held	We hold a reserve policy to ensure we establish a level of reserves that is appropriate for our charity. The reserves allow us to invest in the staff and equipment for the charity as the needs arise. They are also reviewed on a regular basis to consider whether our session pricing and therefore value to our families is appropriate. We consider this demonstrates good stewardship and active financial management in addition to demonstrating the charity's resilience and capacity to manage unforeseen financial circumstances.
Amount of reserves held	At the 31 August 2022 our reserves were £8,914 (2021: £4,263).

### Additional information (optional)

The charity's principal sources of funds (including any fundraising)	The charity's only source of funds is through the payment of session fees by parents/carers.
Trustee remuneration and expenses	During the year ended 31 August 2022, no trustees were remunerated.  During the year ended 31 August 2022, two trustees incurred some expenses on behalf of the charity in respect of DBS renewal fees, identity badges and staff gifts which were reimbursed.

### Structure, Governance and Management

#### Description of charity's trusts:

Type of governing document	The Charitable Incorporated Organisation foundation constitution was registered on 20 October 2017.
How is the charity constituted?	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	AGM in November Ofsted clearance for DBS

### Additional information (optional)

Relationship with any related parties	There are no related parties.
Other	The trustees regularly review the major risks the charity faces. Insurance and health and safety issues are regularly assessed.

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

### Reference and Administrative details

Charity name	Long Furlong Badger Club
Other name the charity uses	Badger Club
Registered charity number	1175264
Charity's principal address	Long Furlong Primary School Boulter Drive Abingdon Oxfordshire OX14 1XP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marta Tricklebank	Chairperson	Resigned 1 September 2022	
2	Sarah Bench	Chairperson	Appointed 1 September 2022	
3	Nicola Gladwell	Treasurer		
4	Fanny Le Tanter	Secretary		
5				
6				
7				
8				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Vineyard Accountants	5 The Chambers, Vineyard, Abingdon-on-Thames.

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NICOLA GLADWELL	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	14 <sup>th</sup> June 2023	

**LONG FURLONG BADGER CLUB**  
**CHARITABLE INCORPORATED ORGANISATION**

**INDEPENDENT EXAMINER'S REPORT TO THE**  
**TRUSTEES OF LONG FURLONG BADGER CLUB**

**YEAR ENDED 31 AUGUST 2022**

I report to the trustees on my examination of the accounts set out on the following pages of the above charity ("the Trust") for the year ended 31 August 2022 set out on pages 7 and 8.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 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.

**Signed:**

**Date:**

**Name:**

**Relevant professional qualification:**

**Address:**

**LONG FURLONG BADGER CLUB**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2022**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds last year £
<b>Receipts</b>					
Registration fees	120	-	-	120	105
Session fees: After School Club	47,098	-	-	47,098	35,310
Session fees: Breakfast Club	24,818	-	-	24,818	17,377
Discounts given	(6,651)	-	-	(6,651)	(5,530)
Bank interest	-	-	-	-	-
Job Retention Scheme Grant income	-	-	-	-	6,528
<b>Sub total</b>	<b>65,385</b>	<b>-</b>	<b>-</b>	<b>65,385</b>	<b>53,790</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>65,385</b>	<b>-</b>	<b>-</b>	<b>65,385</b>	<b>53,790</b>
<b>Payments</b>					
Toys, equipment and consumables	1,050	-	-	1,050	1,407
Food	5,216	-	-	5,216	3,531
Staff salaries, nic and pension	48,457	-	-	48,457	49,240
Training	277	-	-	277	605
Insurance	-	-	-	-	268
Rent and rates	1,000	-	-	1,000	1,000
Telephone	136	-	-	136	40
Office supplies, stationery and software	675	-	-	675	561
Subscriptions	232	-	-	232	80
Professional Fees	2,432	-	-	2,432	2,021
Bank charges	394	-	-	394	258
Bad debts written off	83	-	-	83	-
Cleaning	-	-	-	-	83
Staff entertainment	782	-	-	782	592
Charitable donations	-	-	-	-	41
<b>Sub total</b>	<b>60,734</b>	<b>-</b>	<b>-</b>	<b>60,734</b>	<b>59,727</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>60,734</b>	<b>-</b>	<b>-</b>	<b>60,734</b>	<b>59,727</b>
<b>Net of receipts/(payments)</b>	<b>4,651</b>	<b>-</b>	<b>-</b>	<b>4,651</b>	<b>(5,937)</b>
Transfers between funds	-	-	-	-	-
Cash funds last year end	4,263	-	-	4,263	10,200
<b>Cash funds this year end</b>	<b>8,914</b>	<b>-</b>	<b>-</b>	<b>8,914</b>	<b>4,263</b>

**LONG FURLONG BADGER CLUB**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2022**

**STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END**

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
<b>Cash funds</b>	Current accounts	3,958	-	
	Deposit account	4,956	-	
	Petty cash	-	-	-
	<i>Total cash funds</i>	<b>8,914</b>	<b>-</b>	<b>-</b>

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
<b>Other monetary assets</b>	Tuition fee credit	1,250	-	-
			-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Original Cost (optional) £	Current value (optional) £
<b>Investment assets</b>			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional) £	Current value (optional) £
<b>Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional) £	When due (optional)
<b>Liabilities</b>	PAYE and nic deductions	Unrestricted	57	
	Vineyard Accountants Ltd	Unrestricted	900	
			-	
			-	

<b>Signed on behalf of all the trustees</b>	Signature	Print Name		Date of approval
		Nicola Gladwell		14-Jun-23

**LONG FURLONG BADGER CLUB**

England & Wales - Charity number 1175264

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# Accounts

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**LONG FURLONG BADGER CLUB**  
**CHARITABLE INCORPORATED ORGANISATION**

**FINANCIAL ACCOUNTS**  
**31 AUGUST 2021**

**Charity Number 1175264**

**VINEYARD ACCOUNTANTS**  
Chartered Certified Accountants  
5 The Chambers  
Vineyard  
Abingdon-on-Thames

**LONG FURLONG BADGER CLUB  
FINANCIAL ACCOUNTS**

**YEAR ENDED 31 AUGUST 2021**

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# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021

### Trustees' Annual Report for the year ended 31 August 2021

**Charity name:** Long Furlong Badger Club

**Charity registration number:** 1175264

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<p>To provide facilities for the out of school care, education and recreation of children at Long Furlong school by the provision of a breakfast club and an after-school club.</p> <p>Our primary aim is to provide facilities for the out of school care, education and recreation of children at Long Furlong School by the provision of a breakfast club and after school club.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>The club provides wrap-around care for the Long Furlong School community through the provision of a breakfast club and after-school club during school term times. The club is run on the school site and works closely with the school to provide inclusive support for all school families and staff. The club provides training opportunities in the field of playwork to its staff as well as other training required for the role including safeguarding, food hygiene and paediatric first aid.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p>The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.</p>

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021

### Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Long Furlong Badger Club has continued to provide a valuable out of school childcare service to the parents and carers of pupils at Long Furlong Primary School.</p> <p>The club normally has 35 spaces available per session most of which are taken up by regular contracts. Parents/carers are also able to book ad hoc sessions when required.</p> <p>The charity has retained its high staff to child ratio, above what is required by Ofsted, with 5 staff for most shifts.</p> <p>The charity has continued to invest in improving the range of equipment, entertainment, and activities available to the children both indoor and outdoor, collaborating with the school as appropriate.</p> <p>At the beginning of the financial year, the charity had to operate within the confines of government guidelines with regards to Covid-19, requiring additional staff and working hours to accommodate the staggered starting and finishing time of the school day. This also meant that children were unable to mix with other year groups and access to some equipment was restricted. The staff worked hard to ensure the quality of the care was not affected and high standards of hygiene were maintained to minimise the risk of spreading the virus.</p> <p>As with the previous year, the clubs continued to operate when required throughout the second Covid 19 lockdown when the school was only open for those children of key workers and vulnerable children. This was a vital service for many parents/carers who were key workers throughout this period.</p> <p>The charity has also been committed to supporting and retaining its staff during the second lockdown period by utilising the Job Retention Scheme grants where available. This was to ensure that we were able to provide the children and families with experienced and familiar staff during what has been a difficult period.</p> <p>In June 2021, the charity had its first successful inspection by Ofsted since becoming a registered charity and CIO. As well as some very positive feedback regarding the operation of the club, including important safeguarding aspects, the outcome was that the club was meeting the quality and standards of early years provision.</p>
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# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021

### Financial Review

<p>Review of the charity's financial position at the end of the year.</p>	<p>All money the charity holds is unrestricted and is used to further the aims of the charity. The charities expenditure supports the objectives of the charity</p> <p>Covid-19 continued to have an impact on the charity during the start of the financial year. Despite the school being initially open to all children in September, we needed to reduce the availability of spaces in order to manage the segregation of the year groups. Additional staff costs were also incurred to cover extended session times and ensure suitable supervision of the different 'bubbles' in accordance with the club's and the school's Covid risk planning.</p> <p>The second term saw another general school closure resulting in the clubs being only available to children of key workers or vulnerable children. Whilst the number of children attending was greater than in the previous lockdown period, income was still significantly affected. However, the club was again able to utilise the job retention scheme for fully furloughed staff and also staff who were put on flexible furlough.</p> <p>In addition, we incurred increased costs for cleaning equipment and PPE in line with the club's Covid 19 risk assessment, based on the Department for Education published guidance.</p> <p>These costs, against a significantly reduced income from sessions resulted in another loss in the financial year. As a result, the charity again utilised some of its reserves in this period but also reverted to previous, higher session fee prices from 1 May 2021.</p> <p>As with the previous year, staff pay was increased to align to new minimum wage requirements.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>We hold a reserve policy to ensure we establish a level of reserves that is appropriate for our charity. The reserves allow us to invest in the staff and equipment for the charity as the needs arise. They are also reviewed on a regular basis to consider whether our session pricing and therefore value to our families is appropriate. In this particular year, due to continued circumstances of the Covid 19 pandemic, our reserves were regularly reviewed as part of the charity's planning for further potential school closures and in particular in relation to the retention of staff during this prolonged period.</p> <p>We consider this demonstrates good stewardship and active financial management in addition to demonstrating the charity's resilience and capacity to manage unforeseen financial circumstances as it was again required to do in this financial year.</p>

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021

Amount of reserves held	At the 31st August 2021 our reserves were £4,263 (2020: £10,200).
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### Additional information (optional)

The charity's principal sources of funds (including any fundraising)	The charity's only source of funds is through the payment of session fees by parents/carers.
Trustees remuneration and expenses	<p>During the year ended 31 August 2021, no trustees were remunerated.</p> <p>During the year ended 31 August 2021, the trustees incurred some expenses on behalf of the charity in respect of DBS renewal fees and staff gifts which were reimbursed.</p>

### Structure, Governance and Management

#### Description of charity's trusts:

Type of governing document	The Charitable Incorporated Organisation foundation constitution was registered on 20 October 2017.
How is the charity constituted?	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	AGM in November Ofsted clearance for DBS

### Additional information (optional)

Relationship with any related parties	There are no related parties,
Other	The trustees regularly review the major risks the charity faces. Insurance and health and safety issues are regularly assessed.

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021

### Reference and Administrative details

Charity name	Long Furlong Badger Club
Other name the charity uses	Badger Club
Registered charity number	1175264
Charity's principal address	Long Furlong Primary School Boulter Drive Abingdon Oxfordshire OX14 1XP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marta Tricklebank	Chairperson		
2	Nicola Gladwell	Treasurer		
3	Fanny Le Tanter	Secretary		
4				
5				
6				
7				
8				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Vineyard Accountants Ltd	5 The Chambers, Vineyard, Abingdon-on-Thames

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

\_\_\_\_\_  
Nicola Gladwell

Treasurer

Date: 18 May 2022

**LONG FURLONG BADGER CLUB**  
**CHARITABLE INCORPORATED ORGANISATION**

**INDEPENDENT EXAMINER'S REPORT TO THE**  
**TRUSTEES OF LONG FURLONG BADGER CLUB**

**YEAR ENDED 31 AUGUST 2021**

I report to the trustees on my examination of the accounts set out on the following pages of the above charity ("the Trust") for the year ended 31 August 2021 set out on pages 7 and 8.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 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.

**Signed:**

**Date:**

**Name:**

**Relevant professional qualification:**

**Address:**

**LONG FURLONG BADGER CLUB**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2021**

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds last year £
<b>Receipts</b>					
Registration fees	105	-	-	105	80
Session fees: After School Club	35,310	-	-	35,310	32,707
Session fees: Breakfast Club	17,377	-	-	17,377	14,474
Session fees: Summer Club	-	-	-	-	299
Discounts given	(5,530)	-	-	(5,530)	(4,579)
Bank interest	-	-	-	-	5
Job Retention Scheme Grant income	6,528	-	-	6,528	5,578
<b>Sub total</b>	<b>53,790</b>	<b>-</b>	<b>-</b>	<b>53,790</b>	<b>48,564</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>53,790</b>	<b>-</b>	<b>-</b>	<b>53,790</b>	<b>48,564</b>
<b>Payments</b>					
Toys, equipment and consumables	1,407	-	-	1,407	2,353
Food	3,531	-	-	3,531	3,632
Staff salaries, nic and pension	49,240	-	-	49,240	42,453
Training	605	-	-	605	32
Insurance	268	-	-	268	248
Rent and rates	1,000	-	-	1,000	1,000
Telephone	40	-	-	40	60
Office supplies, stationery and software	561	-	-	561	971
Subscriptions	80	-	-	80	105
Professional Fees	2,021	-	-	2,021	2,858
Bank charges	258	-	-	258	158
Repairs and improvements	-	-	-	-	-
Cleaning	83	-	-	83	-
Staff entertainment	592	-	-	592	464
Charitable donations	41	-	-	41	-
<b>Sub total</b>	<b>59,727</b>	<b>-</b>	<b>-</b>	<b>59,727</b>	<b>54,334</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	-
<b>Total payments</b>	<b>59,727</b>	<b>-</b>	<b>-</b>	<b>59,727</b>	<b>54,334</b>
<b>Net of receipts/(payments)</b>	<b>(5,937)</b>	<b>-</b>	<b>-</b>	<b>(5,937)</b>	<b>(5,770)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds last year end</b>	<b>10,200</b>	<b>-</b>	<b>-</b>	<b>10,200</b>	<b>15,970</b>
<b>Cash funds this year end</b>	<b>4,263</b>	<b>-</b>	<b>-</b>	<b>4,263</b>	<b>10,200</b>

**LONG FURLONG BADGER CLUB**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2021**

**STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END**

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
Cash funds	Current accounts	2,447	-	
	Deposit account	1,816	-	
	Petty cash	-	-	-
	<i>Total cash funds</i>	<b>4,263</b>	<b>-</b>	<b>-</b>

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
Other monetary assets	Tuition fee credit	1,250	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Original Cost (optional)	Current value (optional)
Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Liabilities	HMRC: PAYE/nic deductions	Unrestricted	375	
	Vineyard Accountants Ltd	Unrestricted	900	
			-	
			-	

<b>Signed on behalf of all the trustees</b>	Signature	Print Name		Date of approval
		Nicola Gladwell		18-May-22

**LONG FURLONG BADGER CLUB**

England & Wales - Charity number 1175264

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# Accounts

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**LONG FURLONG BADGER CLUB**  
**CHARITABLE INCORPORATED ORGANISATION**  
**FINANCIAL ACCOUNTS**  
**31 AUGUST 2020**

**Charity Number 1175264**

**NOCKELS GEE**  
Chartered Certified Accountants  
5 The Chambers  
Vineyard  
Abingdon-on-Thames

**LONG FURLONG BADGER CLUB  
FINANCIAL ACCOUNTS**

**YEAR ENDED 31 AUGUST 2020**

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# LONG FURLONG BADGER CLUB

TRUSTEES ANNUAL REPORT  
FOR THE YEAR ENDED 31 AUGUST 2020

## Trustees' Annual Report for the year ended 31 August 2020

Charity name: Long Furlong Badger Club

Charity registration number: 1175264

### Objectives and Activities

Summary of the purposes of the charity as set out in its governing document	<p>To provide facilities for the out of school care, education and recreation of children at Long Furlong school by the provision of a breakfast club and an after school club.</p> <p>Our primary aim is to provide facilities for the out of school care, education and recreation of children at Long Furlong School by the provision of a breakfast club and after school club.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	<p>The club provides wrap-around care for the Long Furlong School community through the provision of a breakfast club and after-school club during school term times. The club is run on the school site and works closely with the school to provide inclusive support for all school families and staff. The club provides training opportunities in the field of playwork to its staff as well as other training required for the role including safeguarding, food hygiene and paediatric first aid.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	<p>The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.</p>

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2020

### Achievements and Performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Long Furlong Badger Club has continued to provide a valuable out of school childcare service to the parents and carers of pupils at Long Furlong Primary School from previously being an unincorporated entity.

Since we became a Charitable Incorporated Organisation, the club increased its normal capacity per session to approximately 35 spaces thereby allowing more families to benefit from the club and also provide more flexibility for those parents/ carers looking for ad hoc places.

The charity has also strived to retain its high staff to child ratio, above what is required by Ofsted, with 5 staff for most shifts.

The charity has also invested in improving the range of equipment, entertainment, and activities available to the children both indoor and outdoor, collaborating with the school as appropriate.

The club invested in new software in this financial year to reduce admin time for staff but also to allow parents more control and flexibility over the booking of contracts and ad hoc sessions.

From March 2020, the club continued to operate when required throughout the Covid 19 lockdown when the school was only open for those children of key workers and vulnerable children. This was a vital service for many parents/carers who were frontline workers throughout the pandemic.

The club has also been committed to supporting and retaining its staff during the lockdown period by utilising the Job Retention Scheme grants where available. This was to ensure that we were able to provide the children and families with the experienced and familiar staff ahead of the return to school in next financial year.

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2020

### Financial Review

<p>Review of the charity's financial position at the end of the year.</p>	<p>All money the charity holds is unrestricted and is used to further the aims of the charity. The charity's expenditure supports the objectives of the charity</p> <p>Despite starting the year at almost full capacity, the club suffered a loss in income as a result of the general closure of the school from March to July 2020. In this period, the club continued to run for a small number children of key workers or vulnerable children who were able to attend school in this period. Whilst 80% of the salaries for 5 members of staff were covered by the government job retention scheme for furloughed staff, the club had to fund the pay of the remaining members of staff who covered the shifts required for the children attending, Similar to the furloughed staff, these staff we paid 80% of their usual pay for shifts they were not required to work. In addition, the club incurred increased costs for cleaning equipment and PPE in line with the club's Covid 19 risk assessment, based on the Department for Education published guidance. These costs against a significantly reduced income from sessions during these months resulted in a loss in the financial year.</p> <p>As a result, the club utilised some of its reserves in this period.</p> <p>As with the previous year, staff pay was increased to align to new minimum wage requirements.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>We hold a reserve policy to ensure we establish a level of reserves that is appropriate for our charity. The reserves allow us to invest in the staff and equipment for the charity as the needs arise. They are also reviewed on a regular basis to consider whether our session pricing and therefore value to our families is appropriate. In this particular year, due to the unforeseen circumstances of the Covid 19 pandemic, our reserves were reviewed as part of the club's planning for the potential school closure during the summer term and in particular in relation to the retention of staff during this period.</p> <p>We consider this demonstrates good stewardship and active financial management in addition to demonstrating the charity's resilience and capacity to manage unforeseen financial circumstances as it was required to do in this financial year.</p>
<p>Amount of reserves held</p>	<p>At the 31 August 2020, our reserves were £10,200 (2019: £15,970).</p>

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2020

### Additional information (optional)

The charity's principal sources of funds (including any fundraising)	The charity's only source of funds is through the payment of session fees by parents/carers.
A description of the principal risks facing the charity	n/a
Other – Trustee remuneration and expenses	During the year ended 31 August 2020, no trustees were remunerated.  During the year ended 31 August 2020, one trustee incurred expenses on behalf of the charity in respect of DBS renewal fees which were reimbursed..

### Structure, Governance and Management

#### Description of charity's trusts:

Type of governing document	The Charitable Incorporated Organisation foundation constitution was registered on 20 October 2017.
How is the charity constituted?	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	AGM November Ofsted clearance for DBS

### Additional information (optional)

Relationship with any related parties	n/a
Other	The trustees regularly review the major risks the charity faces. Insurance and health and safety issues are regularly assessed.

# LONG FURLONG BADGER CLUB

## TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2020

### Reference and Administrative details

Charity name	Long Furlong Badger Club
Other name the charity uses	Badger Club
Registered charity number	1175264
Charity's principal address	Long Furlong Primary School Boulter Drive Abingdon Oxfordshire OX14 1XP

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Marta Tricklebank	Chairperson		
2	Nicola Gladwell	Treasurer		
3	Fanny Le Tanter	Secretary		
4				
5				
6				
7				
8				

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountants	Nockels Gee	5 The Chambers, Vineyard, Abingdon-on-Thames

The trustees declare that they have approved the trustees' report above.

### Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	NICOLA GLADWELL	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	31/05/2021	

**LONG FURLONG BADGER CLUB**  
**CHARITABLE INCORPORATED ORGANISATION**  
**INDEPENDENT EXAMINER'S REPORT TO THE**  
**TRUSTEES OF LONG FURLONG BADGER CLUB**  
**YEAR ENDED 31 AUGUST 2020**

I report to the trustees on my examination of the accounts set out on the following pages of the above charity ("the Trust") for the year ended **31 August 2020**.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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

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.

**Signed:**

**Date:**

25/06/2021

**Name:**

Helen Gee

**Relevant professional qualification or body:**

FCCA

**Address:**

Nockels Gee Accountants Ltd.

5 The Chambers, Vineyard

Abingdon-on-Thames

OX14 3PX

**LONG FURLONG BADGER CLUB**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2020**

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds last year
	£	£	£	£	£
<b>Receipts</b>					
Registration fees	80	-	-	80	105
Session fees: After School Club	32,707	-	-	32,707	40,561
Session fees: Breakfast Club	14,474	-	-	14,474	21,310
Session fees: Summer Club	299	-	-	299	-
Discounts given	(4,579)	-	-	(4,579)	(3,087)
Bank interest	5	-	-	5	6
Donations	-	-	-	-	288
Job Retention Scheme Grant income	5,578	-	-	5,578	-
<b>Sub total</b>	<b>48,564</b>	<b>-</b>	<b>-</b>	<b>48,564</b>	<b>59,183</b>
<b>Asset and investment sales, etc.</b>	-	-	-	-	-
<b>Total receipts</b>	<b>48,564</b>	<b>-</b>	<b>-</b>	<b>48,564</b>	<b>59,183</b>
<b>Payments</b>					
Toys, equipment and consumables	2,353	-	-	2,353	2,263
Food	3,632	-	-	3,632	5,564
Salaries and wages	42,453	-	-	42,453	45,940
Training	32	-	-	32	642
Insurance	248	-	-	248	495
Rent and rates	1,000	-	-	1,000	980
Telephone	60	-	-	60	90
Office supplies, stationery and software	971	-	-	971	749
Subscriptions	105	-	-	105	70
Repairs and improvements	-	-	-	-	780
Professional Fees	2,858	-	-	2,858	1,223
Bank charges	158	-	-	158	-
Bad debts written off	-	-	-	-	368
Staff entertainment	464	-	-	464	704
<b>Sub total</b>	<b>54,334</b>	<b>-</b>	<b>-</b>	<b>54,334</b>	<b>59,868</b>
<b>Asset and investment purchases, etc.</b>	-	-	-	-	1,054
<b>Total payments</b>	<b>54,334</b>	<b>-</b>	<b>-</b>	<b>54,334</b>	<b>60,922</b>
<b>Net of receipts/(payments)</b>	<b>(5,770)</b>	<b>-</b>	<b>-</b>	<b>(5,770)</b>	<b>(1,739)</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,970	-	-	15,970	17,709
<b>Cash funds this year end</b>	<b>10,200</b>	<b>-</b>	<b>-</b>	<b>10,200</b>	<b>15,970</b>

**LONG FURLONG BADGER CLUB**  
**RECEIPTS AND PAYMENTS ACCOUNTS**  
**YEAR ENDED 31 AUGUST 2020**

**STATEMENT OF ASSETS AND LIABILITIES AT THE YEAR END**

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds	Current accounts	2,184	-	
	Deposit account	8,016	-	
	Petty cash		-	-
	<i>Total cash funds</i>	<b>10,200</b>	<b>-</b>	<b>-</b>

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
B2 Other monetary assets (Note 2)	Other debtors	1,250	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Original Cost (optional) £	Current value (optional) £
B3 Investment assets			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional) £	Current value (optional) £
B4 Assets retained for the charity's own use (Note 1)	Computer Equipment	Unrestricted	1,020	-
	Furniture and Fixtures	Unrestricted	1,267	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional) £	When due (optional)
B5 Liabilities (Note 3)	Taxation and social security	Unrestricted	140	
			-	
			-	
			-	

Signed on behalf of all the trustees

Signature	Print Name	Date of approval
	NICOLA GLADWELL	31-May-21