

**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

<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 from previously being an unincorporated entity.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>
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# LONG FURLONG BADGER CLUB

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

### 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>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>
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. 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>
Amount of reserves held	At the 31 August 2020, our reserves were £10,200 (2019: £15,970).

# 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	<p>During the year ended 31 August 2020, no trustees were remunerated.</p> <p>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..</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 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:**

**Name:**

**Relevant professional qualification or body:**

**Address:**



# 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>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</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>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,054</b>
<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>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,970</b>	<b>-</b>	<b>-</b>	<b>15,970</b>	<b>17,709</b>
<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		-	-
	<b>Total cash funds</b>	<b>10,200</b>	<b>-</b>	<b>-</b>

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

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

	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	-
			-	-
			-	-

	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