

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:

25 May 2022

Name:

Ashley Poyton

**Relevant professional
qualification:**

FCCA

Address:

Vineyard Accountants Ltd

5 The Chambers, Vineyard

Abingdon-on-Thames

OX14 3PX

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 £
Receipts					
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
Sub total	53,790	-	-	53,790	48,564
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	53,790	-	-	53,790	48,564
Payments					
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	-
Sub total	59,727	-	-	59,727	54,334
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	59,727	-	-	59,727	54,334
Net of receipts/(payments)	(5,937)	-	-	(5,937)	(5,770)
Transfers between funds	-	-	-	-	-
Cash funds last year end	10,200	-	-	10,200	15,970
Cash funds this year end	4,263	-	-	4,263	10,200

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	-	-	-
	Total cash funds	4,263	-	-

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

	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	HMRC: PAYE/nic deductions	Unrestricted	375	
	Vineyard Accountants Ltd	Unrestricted	900	
			-	
			-	

Signed on behalf of all the trustees	Signature	Print Name	Date of approval
	_____	Nicola Gladwell	18-May-22