

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

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>

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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	<p>During the year ended 31 August 2022, no trustees were remunerated.</p> <p>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.</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 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 th 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:

16th June 2023

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 2022

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Total funds last year £
Receipts					
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
Sub total	65,385	-	-	65,385	53,790
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	65,385	-	-	65,385	53,790
Payments					
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
Sub total	60,734	-	-	60,734	59,727
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	60,734	-	-	60,734	59,727
Net of receipts/(payments)	4,651	-	-	4,651	(5,937)
Transfers between funds	-	-	-	-	-
Cash funds last year end	4,263	-	-	4,263	10,200
Cash funds this year end	8,914	-	-	8,914	4,263

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 £
Cash funds	Current accounts	3,958	-	
	Deposit account	4,956	-	
	Petty cash	-	-	-
	<i>Total cash funds</i>	8,914	-	-

	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	PAYE and nic deductions	Unrestricted	57	
	Vineyard Accountants Ltd	Unrestricted	900	
			-	
			-	

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