

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

CONTENTS PAGE

Trustees Annual Report	1
Independent Examiner's Report on the Accounts	6
Receipts and Payments Accounts	7

LONG FURLONG BADGER CLUB

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

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>

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>
--	--

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">• Staff pay increases above minimum wage• Decrease in session fee prices to pre-covid levels for parents• Increase payment of rent to school• Investment in improvements to outdoor play areas through a fixed contribution to school <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>
---	--

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	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 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	For the year ended 31 August 2023, no trustees were remunerated in this or the previous year. During the year, 2 trustees incurred expenses amounting to £839 for DBS fees, advertising, costs and staff leaving gifts (2022 – 2 trustees £171).

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	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. New Trustees are provided with any additional training required to enable them to perform their duties including, as appropriate, safeguarding and Safer Recruitment training.

LONG FURLONG BADGER CLUB

TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2023

Additional information (optional)

Relationship with any related parties	<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>
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 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:

20 June 2024

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 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds last year
	£	£	£	£	£
Receipts					
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	-
	-	-	-	-	-
Sub total	68,625	-	-	68,625	65,385
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	68,625	-	-	68,625	65,385
Payments					
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	-
Sub total	68,997	-	-	68,997	60,734
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	68,997	-	-	68,997	60,734
Net of receipts/(payments)	(372)	-	-	(372)	4,651
Transfers between funds	-	-	-	-	-
Cash funds last year end	8,914	-	-	8,914	4,263
Cash funds this year end	8,542	-	-	8,542	8,914

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>	8,542	-	-

	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	PAYE and NIC deductions	Unrestricted	118	
	Vineyard Accountants Ltd	Unrestricted	900	
			-	
			-	

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