

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

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:

16 June 2025

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 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds last year
	£	£	£	£	£
Receipts					
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
	-	-	-	-	-
Sub total	75,081	-	-	75,081	68,625
Asset and investment sales, etc.	-	-	-	-	-
Total receipts	75,081	-	-	75,081	68,625
Payments					
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
Sub total	77,485	-	-	77,485	68,997
Asset and investment purchases, etc.	-	-	-	-	-
Total payments	77,485	-	-	77,485	68,997
Net of receipts/(payments)	(2,404)	-	-	(2,404)	(372)
Transfers between funds	-	-	-	-	-
Cash funds last year end	8,542	-	-	8,542	8,914
Cash funds this year end	6,138	-	-	6,138	8,542

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 £
Cash funds	Current accounts	1,455	-	
	Deposit account	4,683	-	
	Petty cash	-	-	-
	<i>Total cash funds</i>	6,138	-	-

	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	Vineyard Accountants Ltd	Unrestricted	1,020	
			-	
			-	
			-	

Signed on behalf of all the trustees	Signature	Print Name	Date of approval
		Nicola Gladwell	15-May-25