

WING BATS OF WEST BYFLEET SCHOOL

England & Wales - Charity number 1067754

Details

Other names WING BATS

Status Registered

Legal form Other

Registered 1998-01-27

Register [View on the Charity Commission register](#)

Contact

Address West Byfleet County Infant School
Camphill Road
West Byfleet
Surrey
KT14 6EF

Phone 01932343260

Email wingbats@wbis.org.uk

Website www.west-byfleet-infant.surrey.sch.uk

Activities

Objects: (A) THE PROVISION OF FACILITIES FOR THE DAILY CARE, RECREATION AND EDUCATION THROUGH LEISURE TIME ACTIVITIES OF CHILDREN AGED 4-11 YEARS, DURING OUT-OF-SCHOOL HOURS. (B) TO ADVANCE THE EDUCATION AND TRAINING OF PERSONS IN THE PROVISION OF THESE FACILITIES.

Activities: Wing Bats provides facilities for daily care, recreation and education through leisure time activities of children aged 4 - 11 years, during out of school hours and advances the education and training of persons involved in the provision of these activities.

Classification

- **How:** Provides Services
- **What:** Education/training, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People

Geography

- Surrey

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£230,530	£215,035	-	-
2024-08-31	£196,613	£188,336	-	-
2023-08-31	£171,870	£154,672	-	-
2022-08-31	£138,850	£127,212	-	-
2021-08-31	£82,427	£92,430	-	-
2020-08-31	£117,367	£119,531	-	-

Trustees

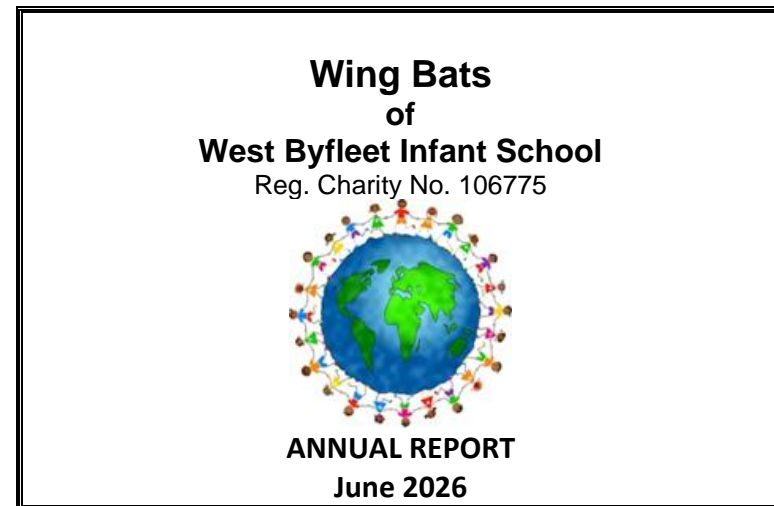
Name	Role	Appointed
SHIRLEY JAMES	Chair	
Claire Lopez		2024-08-02
Peter Charles-Jones		2022-09-01
REBECCA PERRY		2013-03-19
Victoria Charles-Jones		2022-09-01

WING BATS OF WEST BYFLEET SCHOOL

England & Wales - Charity number 1067754

Accounts

Breakdown using our own analysis	Last year's amounts	This year's amounts
	31/08/2024	31/08/2025
Receipts		
Joining Fees	880.00	800.00
Booking Fees	192,561.57	214,773.70
Bank Deposit Interest	2,951.03	2,949.13
Funding from JRS	0	0
Other Income	220.55	12,007.10
Total Receipts	196,613.15	230,530.10
Payments		
Salaries	121,008.49	142,964.93
Training	538.51	663.00
Refreshments	8,048.36	8,621.27
Consumables & Misc Costs	1,808.29	2,669.19
Activities & Toys	7,185.63	5,058.34
Rent for Hall	14,465.00	15,577.82
Equipment	660.49	938.20
Bank Charges	618.80	601.30
Insurance	690.49	705.25
Audit fee	264.00	264.00
Admin/Photocopying	3,028.00	3,567.57
Donations to WBIS	30,020.00	30,040.00
Total Payments	188,336.06	215,034.87
Net of Receipts and payments	8,277.09	15,495.23
Funds		
Current Account	10,851.59	7,250.95
Business Account	298.68	10,060.38
Cash In Hand	581.55	194.68
Reserve Account	92,746.14	102,467.18
Inland Revenue payable	0.00	0.00
Total Funds	104,477.96	119,973.19
Net movements in funds	8,277.09	15,495.23



Wingbats is an association regulated by a constitution which was drawn up in September 1995 and amended in November 1997. The trustees are the members of the management committee who are elected by the membership.

The objectives of Wing Bats are to provide facilities for the daily care, recreation and education through leisure time activities of children aged 4-11 years, during out of school hours and to advance the education and training of persons involved in the provision of these facilities.

Wing Bats provides opportunities for table top games, creative tasks, supervised computer use or homework as well as more active games both indoor and outdoor suitable for children from 4-11 years of age.

Camphill Road, West Byfleet, Surrey KT14 6EF
 Tel: 01932 343260 Mobile: 07957 498981
 e-mail: wingbats@wbis.org.uk

Ofsted URN: EY 22 75 38



Annual Review from the Management Committee

Wingbats has had a very busy year! We have been extremely busy with bookings so we have increased our capacity to 100+ to avoid waiting lists & to keep up with the demand from parents.

We have benefited from the successful wraparound childcare grant funding from Surrey County Council to help increase our capacity with the aim to be able to meet all parent demand. In addition, we have installed the new Intercom system to keep our children and school site safe. This grant has also allowed us to expand the toilets for our growing after school club, plus the purchase of lots of new toys and outdoor sports equipment.

Our bookings for the new academic year in September 2026 are looking busy across all year groups and we look forward to welcoming lots of siblings and new members.

All the children have enjoyed the play and social benefits of being with their peers after school. We have a wonderful group of children who are very kind and helpful and welcome new children very enthusiastically! The children have the benefit of a lovely big hall and lots of different outside areas to enjoy. The staff team have thoroughly enjoyed working with the children & the parents, providing a nurturing and fun play-based environment!

Wingbats continues to involve the children in planning activities and the snack bar menu! The children are asked for their requests for new toys, and we strive to provide a variety of games and activities to appeal to all children. Craft and Cookery activities continue to be firm favourites! The children are also enjoying their 'chill out' bean bag area where they can relax with books and sensory toys. The children have access to the wonderful playground & garden areas, and enjoy all the benefits of playing outside in the fresh air with their friends.

We continue to welcome Junior school children to Wingbats. Many Juniors enjoy coming to Wingbats, and particularly enjoy the free choice and the ability to play outside. We are very inclusive and have a number of SEN children who enjoy lots of fun at Wingbats. We also offer hardship places to families in need.

The Wingbats parties have been very popular and great fun! The children recently enjoyed 'Healthy Eating Week' where they tried a range of new fresh foods and wholefoods with enthusiasm!

Staff changes We have welcomed some new staff this year and the team has grown to keep up with the busy sessions – Ella Clark, George Potter, Jess Balmer, Melissa

Abbotts and Zach Vincent have joined the growing team alongside Zena Barclay-White, Georgie Fagan, Tasha Baron, Maisie Francis, Sarah Pettengell, Shirley Leighton, Danni Hannington, Maryam Kordestani, Sabrina Kosar, R, Maddy Farmer, Kayley Leighton, Evie Clark, Hannah Pemble, Daniel Wilkins & Oscar Versavel.

Staff training Staff have continued to receive training on a wide range of topics including Paediatric First Aid, Food Hygiene, Safeguarding & the Prevent Duty this year as part of our ongoing commitment to provide training opportunities to all staff members. All staff have access to an online training package offering a wide range of childcare related courses, allowing ongoing professional development. 215

Management Committee We are extremely lucky to have some very committed and engaged Trustees who support Wingbats on a voluntary basis and provide invaluable support. We would like to thank Becky Perry, Claire Lopez, Rebecca Lukasiewicz, Peter & Tori Charles-Jones for their considerable time, expertise and support.

Safeguarding The club's Single Central Record continues to be updated on a regular basis. Zena is the Designated Safeguarding Lead (DSL) and Georgie Fagan is the Deputy DSL.

Salary and Fee Review The Management Committee reviewed the fee structure in May 2026 and it was agreed that an increase in fees to £17.50 per session from September 2026. A salary review for all staff was undertaken in March 2026.

I would, once again, particularly like to thank our dedicated staff and management committee volunteers whose help and support has been invaluable in ensuring the continued success of the club, and enables Wingbats to provide invaluable financial support to the school with our annual donation.

Shirley James, Chairman

The Wingbats Team

Manager & Chairman

Shirley James

Business Manager

Zena Barclay-White

Admin & Finance Assistant

Georgie Fagan

Management Committee

Shirley James

Becky Perry

Tori Charles-Jones

Peter Charles-Jones

Rebecca Lukasiewicz

Claire Lopez

Playwork Managers

Tasha Baron

Georgie Fagan

Danni Hannington

Sarah Pettengell

Playwork Supervisors & Assistants

Maisie Francis

Maryam Kordestani

Shirley Leighton

Sabrina Kosar

Rosie Gunner

Maddy Farmer

Kayley Leighton

Evie Clark

George Potter

Ella Clark

Daniel Wilkins

Oscar Versavel

Melissa Abbotts

Receipts and Payments Accounts

Wingbats of West Byfleet Infant School

Charity com. registered number: **1067754**

For the financial year ended on: **31st August 2025**

Section A: Unrestricted Funds

A0 Breakdown using our own analysis

A1 Receipts

Joining Fees
 Booking Fees
 Bank Deposit Interest
 Funding from JRS
 Other Income (EYE GRANTS)
 Total Receipts

Last year's amounts	This year's amounts
31/08/2024	31/08/2025
£	£
880.00	800.00
192,561.57	214,773.70
2,951.03	2,949.13
0.00	0.00
220.55	12,007.27
196,613.15	230,530.10

A3 Payments

Direct Expenses SSP
 Salaries
 Training
 Refreshments
 Consumables & Misc Costs
 Activities & Toys
 Rent for Hall
 Equipment
 Repairs & renewals
 Insurance
 Audit fee
 Admin/Photocopying
 Bank Charges
 Donations
 Total Payments

	7,501.93
121,008.49	135,463.00
538.51	663.00
8,048.36	8,621.27
1,808.29	2,669.19
7,185.63	5,058.34
14,465.00	15,577.82
660.49	938.20
0.00	3,364.00
690.49	705.25
264.00	264.00
3,028.00	3,567.57
618.80	601.30
30,020.00	30,040.00
188,336.06	215,034.87

Net of Receipts and payments

8,277.09	15,495.23
-----------------	------------------

B1 Funds

Current Account
 Business Account
 Cash In Hand
 Reserve Account
 Inland Revenue payable
 Total Funds

10,851.59	7,250.95
298.68	10,060.38
581.55	194.68
92,746.14	102,467.18
0.00	0.00
104,477.96	119,973.19

Net movements in funds

8,277.09	15,495.23
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Approved by the Trustees and signed on their behalf

Chairman
 Signed Shirley James

Trustee
 Signed Rebecca Lukasiwicz

Date 26.11.25

Date 26/11/25

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WINGBATS OF WEST BYFLEET INFANT SCHOOL

I report on the accounts of the Charity for the year ended 31 August 2025, which are set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down by the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

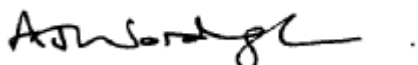
Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A J Wordingham
For and on behalf of
A W Associates
Regus, Building 2
Guildford Business Park Road
Guildford
Surrey
GU2 8XG

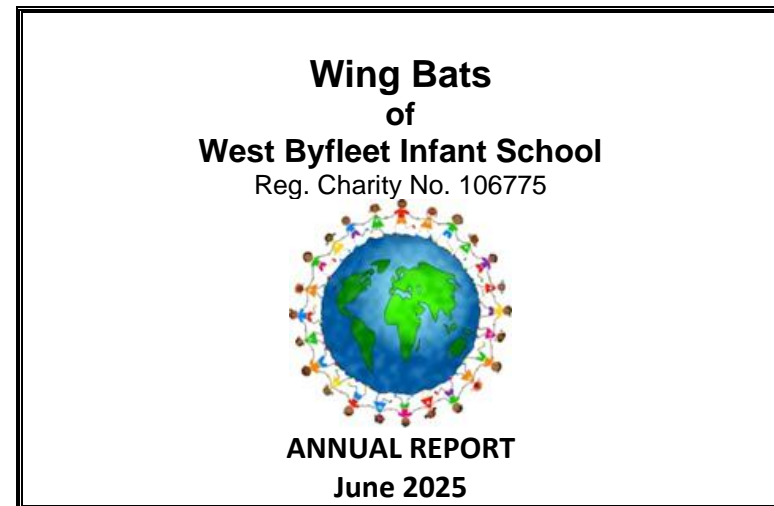
18 December 2025

WING BATS OF WEST BYFLEET SCHOOL

England & Wales - Charity number 1067754

Accounts

Breakdown using our own analysis	Last year's amounts	This year's amounts
	31/08/2023	31/08/2024
Receipts		
Joining Fees	860.00	880.00
Booking Fees	169,811.13	192,561.57
Bank Deposit Interest	1,019.46	2,951.03
Funding from JRS	0	0
Other Income	179.17	220.55
Total Receipts	171,869.76	196,613.15
Payments		
Salaries	99,633.60	121,008.49
Training	1,828.00	538.51
Refreshments	7,668.15	8,048.36
Consumables & Misc Costs	2,701.08	1,808.29
Activities & Toys	4,512.85	7,185.63
Rent for Hall	13,950.00	14,465.00
Equipment	1,390.08	660.49
Bank Charges	225.00	618.80
Insurance	676.43	690.49
Audit fee	264.00	264.00
Admin/Photocopying	1,803.17	3,028.00
Donations to WBIS	20,020.00	30,020.00
Total Payments	154,672.36	188,336.06
Net of Receipts and payments	17,197.40	8,277.09
Funds		
Current Account	11,193.15	10,851.59
Business Account	33,366.04	298.68
Cash In Hand	513.93	581.55
Reserve Account	51,127.75	92,746.14
Inland Revenue payable	0.00	0.00
Total Funds	96,200.87	104,477.96
Net movements in funds	17,197.40	8,277.09



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Ofsted URN: EY 22 75 38



Annual Review from the Management Committee

Wingbats has had a very busy year! We have been extremely busy with bookings so we have increased our capacity to avoid waiting lists & to keep up with the demand from parents. We have successfully secured wraparound childcare grant funding from Surrey County Council to help increase our capacity with the aim to be able to meet all parent demand. In addition, we have received Capital Funding to help implement the new Intercom system to keep our children and school site safe. This grant has also allowed us to expand the toilets for our growing after school club!

Our bookings for the new academic year in September 2025 are looking busy across all year groups and we look forward to welcoming lots of siblings and new members.

All the children have enjoyed the play and social benefits of being with their peers after school. We have a wonderful group of children who are very kind and helpful and welcome new children very enthusiastically! The children have the benefit of a lovely big hall and lots of different outside areas to enjoy. The staff team have thoroughly enjoyed working with the children & the parents, providing a nurturing and fun play-based environment!

Wingbats continues to involve the children in planning activities and the snack bar menu! The children are asked for their requests for new toys, and we strive to provide a variety of games and activities to appeal to all children. Craft and Cookery activities continue to be firm favourites! The children are also enjoying their 'chill out' bean bag area where they can relax and watch a DVD. The children have access to the wonderful playground & garden areas, and enjoy all the benefits of playing outside in the fresh air with their friends.

We continue to welcome Junior school children to Wingbats. Many Juniors enjoy coming to Wingbats, and particularly enjoy the free choice and the ability to play outside. We are very inclusive and have a number of SEN children who enjoy lots of fun at Wingbats. We also offer hardship places to families in need.

The Wingbats parties have been very popular and great fun! The children recently enjoyed 'Healthy Eating Week' where they tried a range of new fresh foods and wholefoods with enthusiasm!

Staff changes We have welcomed some new staff this year and the team has grown to keep up with the busy sessions – Kayley Leighton, Sophie Banks, Daniel Wilkins & Oscar Versavel have joined the growing team alongside Zena Barclay-White, Georgie Fagan, Tasha Baron, Maisie Francis, Sarah Pettengell, Shirley Leighton, Danni

Hannington, Maryam Kordestani, Sabrina Kosar, Rosie Gunner, Maddy Farmer, Tattie Barclay-White, Izzy Gadd & Evie Clark.

Staff training Staff have continued to receive training on a wide range of topics including Paediatric First Aid, Food Hygiene, Safeguarding & the Prevent Duty this year as part of our ongoing commitment to provide training opportunities to all staff members. All staff have access to an online training package offering a wide range of childcare related courses, allowing ongoing professional development. Georgie Fagan has completed a TQUK Level 3 diploma in the Children's workforce – EY this year.

Management Committee We are extremely lucky to have some very committed and engaged Trustees who support Wingbats on a voluntary basis and provide invaluable support. We would like to thank Becky Perry, Claire Lopez, Rebecca Lukasiewicz, Peter & Tori Charles-Jones for their considerable time, expertise and support.

Safeguarding The club's Single Central Record continues to be updated on a regular basis. Zena is the Designated Safeguarding Lead (DSL) and Georgie Fagan is the Deputy DSL.

Salary and Fee Review The Management Committee reviewed the fee structure in May 2025 and it was agreed that an increase in fees to £16.50 per session from September 2025. A salary review for all staff was undertaken in March 2025.

I would, once again, particularly like to thank our dedicated staff and management committee volunteers whose help and support has been invaluable in ensuring the continued success of the club, and enables Wingbats to provide invaluable financial support to the school with our annual donation.

Shirley James, Chairman

The Wingbats Team	
Manager & Chairman Shirley James	Playwork Managers Tasha Baron Georgie Fagan Danni Hannington Sarah Pettengell
Business Manager Zena Barclay-White	Playwork Supervisors & Assistants Maisie Francis Maryam Kordestani Shirley Leighton Sabrina Kosar Rosie Gunner Maddy Farmer Tattie Barclay-White Kayley Leighton Evie Clark Izzy Gadd Sophie Banks Daniel Wilkins Oscar Versavel
Admin & Finance Assistant Georgie Fagan/Tattie Barclay-White	
Management Committee Shirley James Becky Perry Tori Charles-Jones Peter Charles-Jones Rebecca Lukasiewicz Claire Lopez	

Receipts and Payments Accounts

Wingbats of West Byfleet Infant School

Charity com. registered number: 1067754

For the financial year ended on: 31st August 2024

Section A: Unrestricted Funds

A0 Breakdown using our own analysis

A1 Receipts

	Last year's amounts 31/08/2023	This year's amounts 31/08/2024
	£	£
Joining Fees	860.00	880.00
Booking Fees	169,811.13	192,561.57
Bank Deposit Interest	1,019.46	2,951.03
Funding from JRS	0.00	0.00
Other Income	179.17	220.55
Total Receipts	171,869.76	196,613.15

A3 Payments

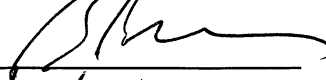
Salaries	99,633.60	121,008.49
Training	1,828.00	538.51
Refreshments	7,668.15	8,048.36
Consumables & Misc Costs	2,701.08	1,808.29
Activities & Toys	4,512.85	7,185.63
Rent for Hall	13,950.00	14,465.00
Equipment	1,390.08	660.49
Repairs & renewals	225.00	0.00
Insurance	676.43	690.49
Audit fee	264.00	264.00
Admin/Photocopying	1,803.17	3,028.00
Bank Charges	0.00	618.80
Donations	20,020.00	30,020.00
Total Payments	154,672.36	188,336.06
Net of Receipts and payments	17,197.40	8,277.09

B1 Funds

Current Account	11,193.15	10,851.59
Business Account	33,366.04	298.68
Cash In Hand	513.93	581.55
Reserve Account	51,127.75	92,746.14
Inland Revenue payable	0.00	0.00
Total Funds	96,200.87	104,477.96
Net movements in funds	17,197.40	8,277.09

Approved by the Trustees and signed on their behalf

Chairman
Signed Shirley James
Date 18.3.25.

Trustee
Signed 
Date 3/3/25

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WINGBATS OF WEST BYFLEET INFANT SCHOOL

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Respective responsibilities of trustees and examiner

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It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down by the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

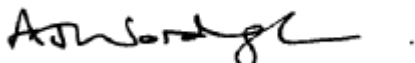
Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A J Wordingham
For and on behalf of
A W Associates
Regus, Building 2
Guildford Business Park Road
Guildford
Surrey
GU2 8XG

25 March 2025

WING BATS OF WEST BYFLEET SCHOOL

England & Wales - Charity number 1067754

Accounts

Breakdown using our own analysis	Last year's amounts	This year's amounts
	31/08/2022	31/08/2023
Receipts		
Joining Fees	835.00	860.00
Booking Fees	137,823.88	169,811.13
Bank Deposit Interest	116.58	1,019.46
Funding from JRS	0	0
Other Income	75.00	179.17
Total Receipts	138,850.46	171,869.76
Payments		
Salaries	73,597.06	99,633.60
Training	836.40	1,828.00
Refreshments	5,053.68	7,668.15
Consumables & Misc Costs	984.47	2,701.08
Activities & Toys	3,325.94	4,512.85
Rent for Hall	12,930.00	13,950.00
Equipment	1,530.75	1,390.08
Repairs & Renewals	1,744.00	225.00
Insurance	638.62	676.43
Audit fee	264.00	264.00
Admin/Photocopying	1,307.49	1,803.17
Donations to WBIS	25,000.00	20,020.00
Total Payments	127,212.00	154,672.36
Net of Receipts and payments	11,638.05	17,197.40
Funds		
Current Account	18,377.61	11,193.15
Business Account	10,116.42	33,366.04
Cash In Hand	151.53	513.93
Reserve Account	50,357.91	51,127.75
Inland Revenue payable	0.00	0.00
Total Funds	79,003.05	96,200.87
Net movements in funds	11,638.05	17,197.40



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The objectives of Wing Bats are to provide facilities for the daily care, recreation and education through leisure time activities of children aged 4-11 years, during out of school hours and to advance the education and training of persons involved in the provision of these facilities.

Wing Bats provides opportunities for table top games, creative tasks, supervised computer use or homework as well as more active games both indoor and outdoor suitable for children from 4-11 years of age.

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 Tel: 01932 343260 Mobile: 07957 498981
 e-mail: wingbats@wbis.org.uk

Ofsted URN: EY 22 75 38



Annual Review from the Management Committee

Wingbats has had a very busy year! We have been extremely busy with bookings, with many days fully booked, plus we have had very positive visits from Ofsted and the Food Standards Agency. Our bookings for the new academic year in September 2024 are looking busy across all year groups and we look forward to welcoming lots of siblings and new members.

All the children have enjoyed the play and social benefits of being with their peers after school. We have a wonderful group of children who are very kind and helpful and welcome new children very enthusiastically! The children have the benefit of a lovely big hall and lots of different outside areas to enjoy. The staff team have thoroughly enjoyed working with the children & the parents, providing a nurturing and fun play based environment!

Wingbats continues to involve the children in planning activities and the snack bar menu! The children are asked for their requests for new toys, and we strive to provide a variety of games and activities to appeal to all children. Craft and Cookery activities continue to be firm favourites! The children are also enjoying their 'chill out' bean bag area where they can relax and watch a DVD. The children love the Wingbats shed and really enjoy playing in the playground, adventure trail, field, and the sensory garden.

We have also been able to welcome Junior school children to Wingbats this year. Many Juniors enjoy coming to Wingbats, and particularly enjoy the free choice and the ability to play outside. We are very inclusive and have a number of SEN children who enjoy lots of fun at Wingbats.

The Wingbats parties & Movie Nights have been very popular and great fun! The children recently enjoyed 'Healthy Eating Week' where they tried a range of new fresh foods and wholefoods with enthusiasm!

Staff changes We have welcomed some new staff this year and the team has grown to keep up with the busy sessions – Rosie Gunner, Maddy Farmer, Max Ettridge, Izzy Gadd & Natasha Barclay-White have joined the growing team alongside Zena Barclay-White, Georgie Fagan, Tasha Baron, Maisie Francis, Sarah Pettengell, Shirley Leighton, Danni Hannington, Maryam Kordestani, Sabrina Kosar, Saniyah Ajaib, Evie Clerk, Issy Perry & Parisa Kordestani. Zena has continued as Business Manager & Georgie has continued as Administration Assistant to help with the smooth running of the busy club.

Staff training Staff have continued to receive training on a wide range of topics including Paediatric First Aid, Food Hygiene, Safeguarding & the Prevent Duty this year as part of our ongoing commitment to provide training opportunities to all staff members. All staff have access to an online training package offering a wide range of childcare related courses, allowing ongoing professional development. Wingbats is also supporting Georgie Fagan to complete a TQUK Level 3 diploma in the Children's workforce – EY this year.

Management Committee We are extremely lucky to have some very committed and engaged Trustees who support Wingbats on a voluntary basis and provide invaluable support. We would like to welcome Claire Lopez, Rebecca Lukasiewicz and Peter & Tori Charles-Jones to the committee. Sadly, we are losing a few members of the management committee – Lucy, Stephanie & CJ - and we would like to thank them for their considerable time, expertise and support.

Safeguarding The club's Single Central Record continues to be updated on a regular basis. Zena is the Designated Safeguarding Lead (DSL) and Georgie Fagan is the Deputy DSL.

Salary and Fee Review The Management Committee reviewed the fee structure in April 2024 and it was agreed that an increase in fees to £15.50 per session in September 2023 was required, in keeping with the Nursery & WBSJ. A salary review for all staff was undertaken in December 2023.

I would, once again, particularly like to thank our dedicated staff and management committee volunteers whose help and support has been invaluable in ensuring the continued success of the club.

Shirley James, Chairman

The Wingbats Team

Manager & Chairman

Shirley James

Business Manager

Zena Barclay-White

Administration Assistant

Georgie Fagan

Management Committee

Shirley James

Becky Perry

Tori Charles-Jones

Peter Charles-Jones

Rebecca Lukasiewicz

Claire Lopez

Playwork Managers

Tasha Baron

Georgie Fagan

Danni Hannington

Sarah Pettengell

Playwork Supervisors & Assistants

Maisie Francis

Maryam Kordestani

Saniyah Ajaib

Shirley Leighton

Sabrina Kosar

Rosie Gunner

Maddy Farmer

Natasha Barclay-White

Parisa Kordestani

Issy Perry

Evie Clark

Izzy Gadd

Max Ettridge

Receipts and Payments Accounts

Wingbats of West Byfleet Infant School

Charity com. registered number: **1067754**

For the financial year ended on: **31st August 2023**

Section A: Unrestricted Funds

A0 Breakdown using our own analysis

A1 Receipts

	Last year's amounts 31/08/2022	This year's amounts 31/08/2023
	£	£
Joining Fees	835.00	860.00
Booking Fees	137,823.88	169,811.13
Bank Deposit Interest	116.58	1,019.46
Funding from JRS	0.00	0.00
Other Income	75.00	179.17
Total Receipts	138,850.46	171,869.76

A3 Payments

Salaries	73,597.06	99,633.60
Training	836.40	1,828.00
Refreshments	5,053.68	7,668.15
Consumables & Misc Costs	984.47	2,701.08
Activities & Toys	3,325.94	4,512.85
Rent for Hall	12,930.00	13,950.00
Equipment	1,530.75	1,390.08
Repairs & renewals	1,744.00	225.00
Insurance	638.62	676.43
Audit fee	264.00	264.00
Admin/Photocopying	1,307.49	1,803.17
Bank Charges	0.00	0.00
Donations	25,000.00	20,020.00
Total Payments	127,212.41	154,672.36

Net of Receipts and payments

11,638.05 **17,197.40**

B1 Funds

Current Account	18,377.61	11,193.15
Business Account	10,116.42	33,366.04
Cash In Hand	151.53	513.93
Reserve Account	50,357.91	51,127.75
Inland Revenue payable	0.00	0.00
Total Funds	79,003.47	96,200.87

Net movements in funds

11,638.10 **17,197.40**

Approved by the Trustees and signed on their behalf

Chairman

Signed Shirley James

Date 13.11.23

Trustee

Signed [Signature]

Date 13.11.23

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WINGBATS OF WEST BYFLEET INFANT SCHOOL

I report on the accounts of the Charity for the year ended 31 August 2023, which are set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down by the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A J Wordingham
For and on behalf of
A W Associates
Regus, Building 2
Guildford Business Park Road
Guildford
Surrey
GU2 8XG

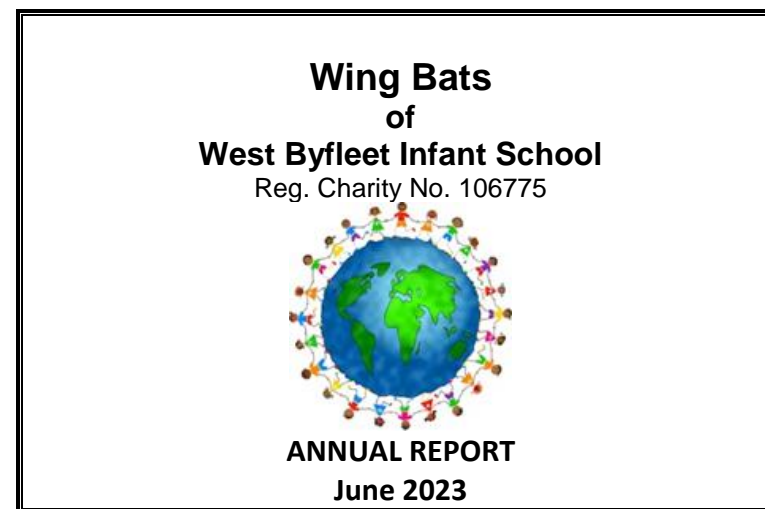
10 December 2023

WING BATS OF WEST BYFLEET SCHOOL

England & Wales - Charity number 1067754

Accounts

Breakdown using our own analysis	Last year's amounts	This year's amounts
	31/08/2021	31/08/2022
Receipts		
Joining Fees	625.00	835.00
Booking Fees	70,413.55	137,823.88
Bank Deposit Interest	74.64	116.58
Funding from JRS	11,259.71	0
Other Income	53.75	75.00
Total Receipts	82,426.65	138,850.46
Payments		
Salaries	75,255.68	73,597.06
Training	270.00	836.40
Refreshments	3,624.57	5,053.68
Consumables	641.78	984.47
Misc costs & activities	1,669.58	3,325.94
Rent for Hall	8,880.00	12,930.00
Equipment	415.24	1,530.75
Repairs & Renewals	0.00	1,744.00
Insurance	580.30	638.62
Audit fee	264.00	264.00
Admin/Photocopying	829.22	1,307.49
Donations to WBIS	0.00	25,000.00
Total Payments	92,430.37	127,212.00
Net of Receipts and payments	-10,003.72	11,638.05
Funds		
Current Account	1,777.72	18,377.61
Business Account	15,111.32	10,116.42
Cash In Hand	229.95	151.53
Reserve Account	50,246.43	50,357.91
Inland Revenue payable	0.00	0.00
Total Funds	67,365.42	79,003.05
Net movements in funds	-10,003.72	11,638.05



Wingbats is an association regulated by a constitution which was drawn up in September 1995 and amended in November 1997. The trustees are the members of the management committee who are elected by the membership.

The objectives of Wing Bats are to provide facilities for the daily care, recreation and education through leisure time activities of children aged 4-11 years, during out of school hours and to advance the education and training of persons involved in the provision of these facilities.

Wing Bats provides opportunities for table top games, creative tasks, supervised computer use or homework as well as more active games both indoor and outdoor suitable for children from 4-11 years of age.

Camphill Road, West Byfleet, Surrey KT14 6EF
 Tel: 01932 343260 Mobile: 07957 498981
 e-mail: wingbats@wbis.org.uk

Ofsted URN: EY 22 75 38



Annual Review from the Management Committee

Wingbats has had a very busy year! We have been extremely busy with bookings, with many days fully booked, plus we have had very positive visits from Ofsted and the Food Standards Agency. Our bookings for the new academic year in September 2023 are looking busy across all year groups and we look forward to welcoming lots of siblings and new members.

All the children have enjoyed the play and social benefits of being with their peers after school. We have a wonderful group of children who are very kind and helpful and welcome new children very enthusiastically! The children have the benefit of a lovely big hall and lots of different outside areas to enjoy. The staff team have thoroughly enjoyed working with the children & the parents, providing a nurturing and fun play based environment!

Wingbats continues to involve the children in planning activities and the snack bar menu! The children are asked for their requests for new toys, and we strive to provide a variety of games and activities to appeal to all children. Craft and Cookery activities continue to be firm favourites! The children are also enjoying their 'chill out' bean bag area where they can relax and watch a DVD. The children love the Wingbats shed and really enjoy playing in the playground, adventure trail, field, and the sensory garden.

We have also been able to welcome Junior school children to Wingbats this year. Many Juniors enjoy coming to Wingbats, and particularly enjoy the free choice and the ability to play outside. We are very inclusive and have a number of SEN children who enjoy lots of fun at Wingbats.

Staff changes We have welcomed some new staff this year and the team has grown to keep up with the busy sessions – Maryam Kordestani, Shirley Leighton, Sarah Pettengell, Issy Perry, Evie Clarke & Sabrina Kosar have joined the team. Zena has continued as Business Manager, and together with Tasha Baron, Georgie Fagan, Maisie Francis, Danni Hannington, Hannah Pemble, Eloise Atherton, Saniyah Ajaib, Parisa Kordestani have all enjoyed working together as a team. Georgie Fagan has also taken on the role of Administration Assistant to help with the smooth running of the busy club. We would like to thank Rachael Heywood for her time at Wingbats and wish her all the best!

Staff training Staff have continued to receive training on a wide range of topics including Paediatric First Aid, Food Hygiene, Safeguarding & the Prevent Duty this year as part of our ongoing commitment to provide training opportunities to all staff members. All staff have access to an online training package offering a wide range

of childcare related courses, allowing ongoing professional development. Wingbats is also supporting Georgie Fagan to complete a TQUK Level 3 diploma in the Children's workforce – EY this year.

Management Committee We are extremely lucky to have some very committed and engaged Trustees who support Wingbats on a voluntary basis and provide invaluable support. We would like to welcome Claire Lopez, Rebecca Aitkin and Peter & Tori Charles-Jones to the committee. Sadly, we are losing a few members of the management committee – Lucy, Stephanie & CJ - and we would like to thank them for their considerable time, expertise and support.

Safeguarding The club's Single Central Record continues to be updated on a regular basis. Zena is the Designated Safeguarding Lead (DSL) and Georgie Fagan is the Deputy DSL.

Salary and Fee Review The Management Committee reviewed the fee structure in April 2023 and it was agreed that an increase in fees to £14.50 per session in September 2023 was required, in keeping with the Nursery & WBS. A salary review for all staff was undertaken in December 2022.

I would, once again, particularly like to thank our dedicated staff and management committee volunteers whose help and support has been invaluable in ensuring the continued success of the club.

Shirley James, Chairman

The Wingbats Team

Manager & Chairman

Shirley James

Business Manager

Zena Barclay-White

Administration Assistant

Georgie Fagan

Management Committee

Shirley James

Becky Perry

Tori Charles-Jones

Peter Charles-Jones

Rebecca Aitkin

Claire Lopez

Playwork Managers

Tasha Baron

Georgie Fagan

Playwork Supervisors

Danni Hannington

Sarah Pettengell

Maisie Francis

Playwork Assistants

Hannah Pemble

Eloise Atherton

Maryam Kordestani

Saniyah Ajaib

Shirley Leighton

Parisa Kordestani

Issy Perry

Evie Clark

Sabrina Kosar

Rosie Gunner

Receipts and Payments Accounts

Wingbats of West Byfleet Infant School

Charity com. registered number: **1067754**

For the financial year ended on: **31st August 2022**

Section A: Unrestricted Funds

	Last year's amounts	This year's amounts
	31/08/2021	31/08/2022
	£	£
A0 Breakdown using our own analysis		
A1 Receipts		
Joining Fees	625.00	835.00
Booking Fees	70,413.55	137,823.88
Bank Deposit Interest	74.64	116.58
Funding from JRS	11,259.71	0.00
Other Income	53.75	75.00
Total Receipts	82,426.65	138,850.46
A3 Payments		
Salaries	75,255.68	73,597.06
Training	270.00	836.40
Refreshments	3,624.57	5,053.68
Consumables & Misc Costs	641.78	984.47
Activities & Toys	1,669.58	3,325.94
Rent for Hall	8,880.00	12,930.00
Equipment	415.24	1,530.75
Repairs & renewals	0.00	1,744.00
Insurance	580.30	638.62
Audit fee	264.00	264.00
Admin/Photocopying	829.22	1,307.49
Bank Charges	0.00	0.00
Donations		25,000.00
Total Payments	92,430.37	127,212.41
Net of Receipts and payments	-10,003.72	11,638.05
B1 Funds		
Current Account	1,777.72	18,377.61
Business Account	15,111.32	10,116.42
Cash In Hand	229.95	151.53
Reserve Account	50,246.43	50,357.91
Inland Revenue payable	0.00	0.00
Total Funds	67,365.42	79,003.47
Net movements in funds	-10,003.72	11,638.05

Approved by the Trustees and signed on their behalf

Chairman
Signed Shirley James

Date 19.1.23

Trustee
Signed [Signature]

Date 19/1/23

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WINGBATS OF WEST BYFLEET INFANT SCHOOL

I report on the accounts of the Charity for the year ended 31 August 2022, which are set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down by the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

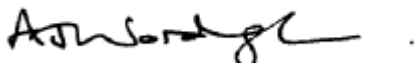
Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A J Wordingham
For and on behalf of
A W Associates
Regus, Building 2
Guildford Business Park Road
Guildford
Surrey
GU2 8XG

8 February 2023

WING BATS OF WEST BYFLEET SCHOOL

England & Wales - Charity number 1067754

Accounts

Breakdown using our own analysis	Last year's amounts	This year's amounts
	31/08/2020	31/08/2021
Receipts		
Joining Fees	900.00	625.00
Booking Fees	93,634.33	70,413.55
Bank Deposit Interest	238.37	74.64
Funding from JRS	22,402.98	11,259.71
Other Income	191.37	53.75
Total Receipts	117,367.05	82,426.65
Payments		
Salaries	81,593.09	75,255.68
Training	516.40	270.00
Refreshments	3,373.09	3,624.57
Consumables	916.71	641.78
Misc costs & activities	2,526.95	1,669.58
Rent for Hall	7,520.00	8,880.00
Equipment	312.79	415.24
Fees	60	0.00
Insurance	508.19	580.30
Audit fee	264.00	264.00
Admin/Photocopying	1,926.57	829.22
Bank Charges	13.78	0.00
	Donation 20,000.00	
Total Payments	119,531.57	92,430.37
Net of Receipts and payments	-2164.52	-10,003.72
Funds		
Current Account	11,886.08	1,777.72
Business Account	15,109.57	15,111.32
Cash In Hand	199.95	229.95
Reserve Account	50,173.54	50,246.43
Inland Revenue payable	0.00	0.00
Total Funds	77,396.14	67,365.42
Net movements in funds	-2,164.52	-10,003.72



Wingbats is an association regulated by a constitution which was drawn up in September 1995 and amended in November 1997. The trustees are the members of the management committee who are elected by the membership.

The objectives of Wing Bats are to provide facilities for the daily care, recreation and education through leisure time activities of children aged 4-11 years, during out of school hours and to advance the education and training of persons involved in the provision of these facilities.

Wing Bats provides opportunities for table top games, creative tasks, supervised computer use or homework as well as more active games both indoor and outdoor suitable for children from 4-11 years of age.

Camphill Road, West Byfleet, Surrey KT14 6EF
 Tel: 01932 343260 Mobile: 07957 498981
 e-mail: wingbats@wbis.org.uk

Ofsted URN: EY 22 75 38



Annual Review from the Management Committee

It is with great pleasure that I can say that Wingbats has been fully open for this academic year after two years of very disruptive lockdowns and 'bubbles'. The children are delighted to be out of the year group 'bubbles' and have been able to socialise, play and mix with each other! We are also very happy to be able to accommodate Junior School children again.

We have had a busy year of bookings and lots of new members have joined.

Our bookings for the new academic year in September are looking busy across all year groups and we look forward to welcoming lots of siblings and new members

All the children have enjoyed the play and social benefits of being with their peers after school. We have a wonderful group of children who are very kind and helpful and welcome new children very enthusiastically! The children have the benefit of a lovely big hall and lots of different outside areas to enjoy. The staff team have thoroughly enjoyed working with the children & the parents, providing a nurturing and fun play based environment!

Wingbats continues to involve the children in planning activities and the snack bar menu! The children are asked for their requests for new toys, and we strive to provide a variety of games and activities to appeal to all children. Craft and Cookery activities continue to be firm favourites! The children are also enjoying their 'chill out' bean bag area where they can relax and watch a DVD. The children love the Wingbats shed and really enjoy playing in the playground, adventure trail, field, and the sensory garden.

We have also been able to have Junior school children back to Wingbats this year. Many Juniors enjoy coming to Wingbats, and particularly enjoy the free choice and the ability to play outside. We are very inclusive and have a number of SEN children who enjoy lots of fun at Wingbats.

Staff changes We have welcomed some new staff this year and the team has grown to keep up with the busy sessions – Saniyah Ajaib, Hannah Pemble, Eloise Atherton & Parisa Kordestani have joined the team. Zena has continued as Business Manager, and together with Tasha Baron, Georgie Fagan, Maisie Francis, Rachael Heywood, Danni Hannington, Issy Barclay-White, Imogen Martin & Millie Sil have all enjoyed working together as a team. Georgie Fagan has also taken on the role of Administration Assistant to help with the smooth running of the busy club.

Staff training Staff have continued to receive training on a wide range of topics including Paediatric First Aid, Food Hygiene, Positive Touch,

Safeguarding & the Prevent Duty this year as part of our ongoing commitment to provide training opportunities to all staff members. All staff have access to an online training package offering a wide range of childcare related courses, allowing ongoing professional development.

Management Committee We are extremely lucky to have six very committed and engaged Trustees who support Wingbats on a voluntary basis and provide invaluable support. We would like to Welcome Miss Stacey Webber and congratulate her on her new appointment as Head Teacher. Sadly, we are losing a few members of the management committee – Lucy, Stephanie & CJ - and we would like to thank them for their considerable time, expertise and support. However, we look forward to welcoming some new members to the Committee.

Safeguarding The club's Single Central Record continues to be updated on a regular basis. Zena is the Designated Safeguarding Lead (DSL) and Georgie Fagan is currently completing the DSL training also.

Salary and Fee Review The Management Committee reviewed the fee structure in July 2021 and it was agreed that an increase in fees to £13.50 per session was required, in keeping with the Nursery & WBS. We are pleased to confirm that fees will not be increased this year as we are managing costs effectively and are aware of the rising costs facing all families. A salary review for all staff was undertaken in December 2021.

I would, once again, particularly like to thank our dedicated staff and management committee volunteers whose help and support has been invaluable in ensuring the continued success of the club.

Shirley James, Chairman

The Wingbats Team

Manager & Chairman

Shirley James

Business Manager

Mrs Zena Barclay-White

Administration Assistant

Georgie Fagan

Management Committee

Mrs. Shirley James

Mrs Becky Perry

Mrs Lucy Hampshire

Mrs Stephanie Way

Mrs CJ Pollock

Miss Stacey Webber

Playwork Managers

Mrs Tasha Baron

Miss Georgie Fagan

Playwork Supervisors

Mrs Maisie Francis

Miss Georgie Fagan

Mrs Rachael Heywood

Mrs Danni Hannington

Playwork Assistants

Miss Issy Barclay-White

Miss Hannah Pemble

Miss Imogen Martin

Miss Eloise Atherton

Miss Saniyah Ajaib

Miss Millie Sil

Miss Tattie Barclay-White

Miss Parisa Kordestani

Receipts and Payments Accounts

Wingbats of West Byfleet Infant School

Charity com. registered number: **1067754**

For the financial year ended on: **31st August 2021**

Section A: Unrestricted Funds

	Last year's amounts		This year's amounts	
	31/08/2020		31/08/2021	
	£		£	
A0 Breakdown using our own analysis				
A1 Receipts				
Joining Fees	900.00		625.00	
Booking Fees	93,634.33		70,413.55	
Bank Deposit Interest	238.37		74.64	
Funding from JRS	22,402.98		11,259.71	
Other Income	191.37		53.75	
Total Receipts	117,367.05		82,426.65	
A3 Payments				
Salaries	81,593.09		75,255.68	
Training	516.40		270.00	
Refreshments	3,373.09		3,624.57	
Consumables & Misc Costs	916.71		641.78	
Activities & Toys	2,526.95		1,669.58	
Rent for Hall	7,520.00		8,880.00	
Equipment	312.79		415.24	
Fees	60.00		0.00	
Insurance	508.19		580.30	
Audit fee	264.00		264.00	
Admin/Photocopying	1,926.57		829.22	
Bank Charges	13.78		0.00	
Donations	20,000.00			
Total Payments	119,531.57		92,430.37	
Net of Receipts and payments	-2,164.52		-10,003.72	
B1 Funds				
Current Account	11,886.08		1,777.72	
Business Account	15,109.57		15,111.32	
Cash In Hand	199.95		229.95	
Reserve Account	50,173.54		50,246.43	
Inland Revenue payable	0.00		0.00	
Total Funds	77,369.14		67,365.42	
Net movements in funds	-2,164.52		-10,003.72	

Approved by the Trustees and signed on their behalf

Chairman
Signed Shirley James
Date 6.6.2022

Trustee
Signed L Hampshire
Date 6 June 22

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF WINGBATS OF WEST BYFLEET INFANT SCHOOL

I report on the accounts of the Charity for the year ended 31 August 2021, which are set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down by the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

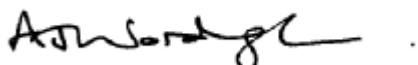
Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A J Wordingham
For and on behalf of
A W Associates
Regus, Building 2
Guildford Business Park Road
Guildford
Surrey
GU2 8XG

13 June 2022

WING BATS OF WEST BYFLEET SCHOOL

England & Wales - Charity number 1067754

Accounts

Breakdown using our own analysis

Receipts

	Last year's amounts	This year's amounts
	31/08/2019	31/08/2020
Joining Fees	870.00	900.00
Booking Fees	121,950.80	93,634.33
Bank Deposit Interest	68.58	238.37
Funding from JRS	9,088.91	22,402.98
Other Income	126.25	191.37
Total Receipts	132,104.54	117,367.05

Payments

Salaries	66,315.38	81,593.09
Training	289.60	516.40
Refreshments	4,712.00	3,373.09
Consumables	834.52	916.71
Misc costs & activities	3,299.13	2,526.95
Rent for Hall	11,280.00	7,520.00
Equipment	445.31	312.79
Fees	0	60
Insurance	559.72	508.19
Audit fee	264.00	264.00
Admin/Photocopying	1,039.36	1,926.57
Bank Charges	166.77	13.78

Total Payments	89,705.79	119,531.57
Net of Receipts and payments	42,398.75	-2164.52

Funds

Current Account	29,259.30	11,886.08
Business Account	50,023.92	15,109.57
Cash In Hand	250.44	199.95
Reserve Account	0.00	50,173.54
Inland Revenue payable	0.00	0.00
Total Funds	79,533.66	77,369.14

Net movements in funds	42,398.75	-2,164.52
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**Wing Bats
of
West Byfleet Infant School**
Reg. Charity No. 106775



**ANNUAL REPORT
June 2021**

Wingbats is an association regulated by a constitution which was drawn up in September 1995 and amended in November 1997. The trustees are the members of the management committee who are elected by the membership.

The objectives of Wing Bats are to provide facilities for the daily care, recreation and education through leisure time activities of children aged 4-11 years, during out of school hours and to advance the education and training of persons involved in the provision of these facilities.

Wing Bats provides opportunities for table top games, creative tasks, supervised computer use or homework as well as more active games both indoor and outdoor suitable for children from 4-11 years of age.

Camphill Road, West Byfleet, Surrey KT14 6EF

Tel: 01932 343260 Mobile: 07957 498981

e-mail: wingbats@wbis.org.uk

Ofsted URN: EY 22 75 38



Annual Review from the Management Committee

This review comes at another unprecedented time, which has been challenging for many. After closing for the first lockdown in March 2020, Wingbats re-opened in September 2020. In order to follow guidance Wingbats has run on a 'Year Group Bubble' basis, whereby the three year group bubbles have separate areas of the hall and playground to play and socialise in, supervised by 'bubble staff'. Whilst this is very different from 'normal', the 'bubbles' have had some real positives, especially for the new year R children, who have enjoyed the nurture and care of the bubble staff. In order to safely and effectively run the 'bubbles' staffing has had to be much higher than normal this year, and all staff have been fantastic in adapting how we run the club.

In order to protect the safety and wellbeing of the children and staff, it was decided to close Wingbats indefinitely in January 2021. The club was supported by the HMRC Furlough Scheme until it reopened on the 9th March 2021. We have been open continuously since then and have had a steady stream of bookings coming in, albeit lower numbers than 'normal'.

Our bookings for the new academic year in September are looking busy across all year groups. New guidance from 19th July 2021 means that we will be able to open safely in September without 'bubbles' and accommodate up to 70 children per day.

All the children have been amazing keeping in their bubbles, whilst still enjoying all the play and social benefits of being with their peers after school. Luckily, with a big hall and lots of different outside areas, the children have had space to enjoy Wingbats safely. The staff team have thoroughly enjoyed working with the children & the parents, providing a nurturing and fun play based environment!

Wingbats continues to involve the children in planning activities and the snack bar menu! The children are asked for their requests for new toys, and we strive to provide a variety of games and activities to appeal to all children. Craft and Cookery activities continue to be firm favourites! The year R bubble are also enjoying their 'chill out' bean bag area where they can relax and watch a DVD. The children love the Wingbats shed and really enjoy playing in the playground, adventure trail, field, and the sensory garden.

Sadly, we have been unable to have Junior school children attend Wingbats this year, but we hope to do so In September, subject to guidance. Many Juniors enjoy coming to Wingbats, and particularly enjoy the free choice and the ability to play outside. We are very inclusive and have a number of SEN children who enjoy lots of fun at Wingbats.

Staff changes We have welcomed some new staff this year and the team has grown to keep up with the busy sessions – Charlotte Colne & Tattie Barclay-White have joined the team. Zena has continued as Business Manager, and together with Tasha Baron, Georgie Fagan, Maisie Francis, Rachael Heywood, Danni Hannington, Marie Andrews, Issy Barclay-White, Imogen Martin, Becky Pemble & Amira Guettoch have all enjoyed working together as a team.

Staff training Staff have continued to receive training on a wide range of topics including Paediatric First Aid, Food Hygiene, Positive Touch, Safeguarding & the Prevent Duty this year as part of our ongoing commitment to provide training opportunities to all staff members. During lockdown all staff have had access to online training in a wide range of childcare related topics, which has allowed ongoing professional development.

Management Committee We are extremely lucky to have six very committed and engaged Trustees who support Wingbats on a voluntary basis and provide invaluable support.

Safeguarding The club's Single Central Record continues to be updated on a regular basis.

Salary and Fee Review The Management Committee reviewed the fee structure in December 2020 and it was agreed that no increase in

The Wingbats Team	
<p>Manager Sarah Smithers</p> <p>Business Manager Mrs Zena Barclay-White</p> <p>Management Committee Mrs. Shirley James Mrs Sarah Smithers Mrs Becky Perry Mrs Lucy Hampshire Mrs Stephanie Way Mrs CJ Pollock</p> <p>Playwork Managers Mrs Tasha Baron Miss Georgie Fagan</p>	<p>Playwork Supervisors Mrs Maisie Francis Miss Georgie Fagan Mrs Rachael Heywood Mrs Danni Hannington</p> <p>Playwork Assistants Ms Marie Andrews Miss Issy Barclay-White Miss Becky Pemble Miss Imogen Martin Miss Amira Guettoch Miss Charlotte Colne Miss Tattie Barclay-White</p>

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Receipts and Payments Accounts

Wingbats of West Byfleet Infant School

Charity com. registered number: **1067754**

For the financial year ended on: **31st August 2020**

Section A: Unrestricted Funds

A0 Breakdown using our own analysis	Last year's amounts	This year's amounts
	31/08/2019	31/08/2020
	£	£
A1 Receipts		
Joining Fees	870.00	900.00
Booking Fees	121,950.80	93,634.33
Bank Deposit Interest	68.58	238.37
Funding from JRS	9,088.91	22,402.98
Other Income	126.25	191.37
Total Receipts	132,104.54	117,367.05
A3 Payments		
Salaries	66,315.38	81,593.09
Training	289.60	516.40
Refreshments	4,712.00	3,373.09
Consumables & Misc Costs	834.52	916.71
Activities & Toys	3,799.13	2,526.95
Rent for Hall	11,280.00	7,520.00
Equipment	445.31	312.79
Fees	0.00	60.00
Insurance	559.72	508.19
Audit fee	264.00	264.00
Admin/Photocopying	1,039.36	1,926.57
Bank Charges	166.77	13.78
Donations		20,000.00
Total Payments	89,705.79	119,531.57
Net of Receipts and payments	42,398.75	-2,164.52
B1 Funds		
Current Account	29,259.30	11,886.08
Business Account	50,023.92	15,109.57
Cash In Hand	250.44	199.95
Reserve Account	0.00	50,173.54
Inland Revenue payable	0.00	0.00
Total Funds	79,533.66	77,369.14
Net movements in funds	42,398.75	-2,164.52

Approved by the Trustees and signed on their behalf

Chairman

Signed

Date

[Signature]
11/8/2021

Trustee

Signed

Date

[Signature]
07 May 2021

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
WINGBATS OF WEST BYFLEET INFANT SCHOOL**

I report on the accounts of the Charity for the year ended 31 August 2020, which are set out on page 2.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Charities Act);
- to follow the procedures laid down by the General Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act); and
- to state whether particular matters have come to my attention.

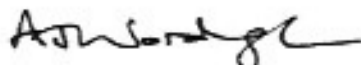
Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A J Wordingham
For and on behalf of
A W Associates
Regus Building
Wellington Way
Brooklands
Weybridge
Surrey
KT13 0TT

2 July 2021