

Breakdown using our own analysis

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

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	Donation 20,000.00 119,531.57
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.

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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 re-opened 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	
Manager Sarah Smithers	Playwork Supervisors Mrs Maisie Francis Miss Georgie Fagan Mrs Rachael Heywood Mrs Danni Hannington
Business Manager Mrs Zena Barclay-White	
Management Committee Mrs. Shirley James Mrs Sarah Smithers Mrs Becky Perry Mrs Lucy Hampshire Mrs Stephanie Way Mrs CJ Pollock	
Playwork Managers Mrs Tasha Baron Miss Georgie Fagan	
	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

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

A1 Receipts

	Last year's amounts 31/08/2019 £	This year's amounts 31/08/2020 £
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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.

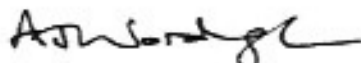
Basis of Independent examiner's report

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