

| 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 |

**Wing Bats
of
West Byfleet Infant School**
Reg. Charity No. 106775



**ANNUAL REPORT
June 2022**

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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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

A0 Breakdown using our own analysis

A1 Receipts

| | Last year's amounts 31/08/2020 £ | This year's amounts 31/08/2021 £ |
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A3 Payments

| | | |
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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.

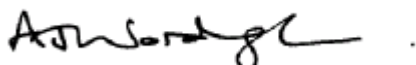
Basis of Independent examiner's report

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