

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

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



ANNUAL REPORT
June 2024

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 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
	£	£
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A3 Payments

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Net of Receipts and payments

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B1 Funds

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Total Funds	79,003.47	96,200.87

Net movements in funds

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Approved by the Trustees and signed on their behalf

Chairman

Signed Shirley James

Date

13.11.23

Trustee

Signed P. L. L.

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