

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

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



ANNUAL REPORT
June 2025

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

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

Business Manager

Zena Barclay-White

Admin & Finance Assistant

Georgie Fagan/Tattie Barclay-White

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

Tattie Barclay-White

Kayley Leighton

Evie Clark

Izzy Gadd

Sophie Banks

Daniel Wilkins

Oscar Versavel

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 £
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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
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Approved by the Trustees and signed on their behalf

Chairman

Signed

Date

Shirley James
18.3.25.

Trustee

Signed

Date

[Signature]
3/3/25

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 2024, 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.

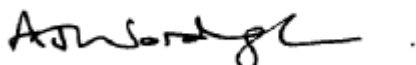
Basis of Independent examiner's report

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

25 March 2025