

Breakdown using our own analysis	Last year's amounts	This year's amounts
	31/08/2024	31/08/2025
<b>Receipts</b>		
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
<b>Total Receipts</b>	<b>196,613.15</b>	<b>230,530.10</b>
<b>Payments</b>		
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
<b>Total Payments</b>	<b>188,336.06</b>	<b>215,034.87</b>
<b>Net of Receipts and payments</b>	<b>8,277.09</b>	<b>15,495.23</b>
<b>Funds</b>		
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
<b>Total Funds</b>	<b>104,477.96</b>	<b>119,973.19</b>
<b>Net movements in funds</b>	<b>8,277.09</b>	<b>15,495.23</b>

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



**ANNUAL REPORT  
June 2026**

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

	Last year's amounts 31/08/2024 £	This year's amounts 31/08/2025 £
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Other Income (EYE GRANTS)	220.55	12,007.27
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##### A3 Payments

Direct Expenses SSP		7,501.93
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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
Repairs & renewals	0.00	3,364.00
Insurance	690.49	705.25
Audit fee	264.00	264.00
Admin/Photocopying	3,028.00	3,567.57
Bank Charges	618.80	601.30
Donations	30,020.00	30,040.00
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Net of Receipts and payments

**8,277.09**      **15,495.23**

##### B1 Funds

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Net movements in funds

**8,277.09**      **15,495.23**

Approved by the Trustees and signed on their behalf

Chairman  
Signed Shirley James  
Date 26.11.25

Trustee  
Signed Rebecca Lukasiwicz  
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.

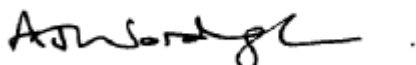
### **Basis of Independent examiner's report**

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