

**ANNUAL REPORT OF THE TRUSTEES OF
THE WILFORD YOUTH AND CHILDREN
SCHEME
(CHARITY NUMBER 1116733)**

**FOR THE PERIOD BETWEEN
1 APRIL 2024 AND 31 MARCH 2025**

TRUSTEES

The trustees were in the last year, as follows:

Mrs A Mason (appointed by WYCS in 2016)
Mr E Mason (founding trustee)
Mrs A Massarella (appointed by WYCS in 2016)
Mr S Massarella (founding trustee)
Wendy Brown (appointed by WYCS in 2019)

ACTIVITY DURING THE YEAR

The primary focus over this last year continues to be providing services for our Before and After School Club (BASC) and rooms to Wilford Village Playgroup. The BASC has now run for over 15 years, serving local children from the South Wilford Endowed VA CE Primary School. This year is the first year that the BASC has made a loss. At a meeting of the committee this loss was recognised but it was decided that we should continue but look for possible cost savings.

Again, it has been a difficult year with the continuing cost of living crisis plus the continual increase in living wage affecting our payroll by around 12% over the last two years. The continued increase in utility prices is being monitored as to its effects on the ongoing work of the centre.

The number of children has reduced by approximately 25%. This is due to the school before and after school club increasing its numbers. This is the first year their activity has had a significant impact. The other factors is increase in food costs due to food inflation (approx. 30% increase), cost cutting is being looked at in this area.

Background Information

The BASC is a not-for-profit concern and employs six part time staff. We continue to use a part-time professional bookkeeper to complement our childcare staff, meaning that the BASC is now self-contained and no longer needs to use volunteers to run; making it a more sustainable operation into the future.

The Centre, formerly known as the Old Victorian School Building, on Main Road in Wilford remains as the base for our activities. We rent the building (from the Carters Educational Foundation) and are responsible for its development and upkeep. As trustees we continue to make improvements as funds allow. The rent is now a commercial basis which is financially challenging but has been supplemented by grants to WYCS.

The half of The Centre we don't use ourselves is still rented to the Wilford Village Playgroup. This playgroup has flourished during their term in the building and are able to offer more sessions to parents. They are another local organisation serving local children and we're pleased we've been able to provide them with a permanent home.

WYCS continues to hold a modest cash reserve as a contingency against emergencies. Our financial statement for the twelve months between April 2024 and March 2025 was examined by Peter Brown and follows.

The treasurer and acting Chairman is Eddie Mason.

Wilford Youth & Childrens Scheme

Profit and Loss by Tag Group

April 2024 - March 2025

	TOTAL
Income	
2000 Income Breakfast Club	24,281.40
2001 Income After School Club 5.30pm	39,617.82
2002 Income After School Club 6pm	5,865.20
2003 Late pick up charge	50.00
2004 Income After School Club 3.30pm-4.30pm	12.00
2010 Income Grant Carters	15,000.00
2011 Income Playgroup Rental	8,555.98
Total Income	£93,382.40
TOTAL	£93,382.40
Expenditures	
1031 Office/Club Equipment	248.70
3000 Electricity	5,499.25
3002 Water	1,971.48
3010 Business Rates	1,844.30
3011 Rent to Carters	18,000.00
3020 Phone costs, internet & TV License	1,265.24
3030 Pest Control	389.36
5000 Food	6,463.90
5010 Toys & craft materials	1,954.93
5015 Staff gifts	350.00
5017 Staff Training	24.00
5020 Printing, Postage and Stationery	74.42
5021 Cleaning costs	726.34
5030 Repairs to building & equip	153.99
5035 Waste Disposal	448.81
5040 Fire & safety equipment	116.04
5045 PAT Testing	94.80
5051 PL Insurance	1,131.44
5060 Software Subscription	393.48
5065 Ofsted annual fee	35.00
5066 GDPR annual renewal	90.00
5067 Subscriptions	71.92
5100 Pockit fees	30.44
7000 Gross wages	58,624.13
7010 Employers NIC/s	0.00
7011 Employer Pension	615.21
Payroll Expenses	0.00
Total Expenditures	£100,617.18
NET OPERATING INCOME	£ -7,234.78
NET INCOME/(EXPENDITURE)	£ -7,234.78



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Wilford Youth and Children's Scheme

**On accounts for the year
ended**

31/03/25

**Charity no
(if any)** 1116733

Set out on pages

1 to 3

(remember to include the page numbers of additional sheets)

**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 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 43(7)(b) of the 1993 Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

My examination was carried out in accordance with 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 the 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 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 Acthave 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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date: 24/01/2026

Name:

Mr Peter Brown

**Relevant professional
qualification(s) or body
(if any):**

ACIB
FPC 1,2 and 3
CeMAP
1st Class BA(Hons)

Address:

4 Newholm Drive

Silverdale

Nottingham

Section B

Disclosure

Only complete if the examiner needs to highlight material problems.

24/11/26
[Signature]

Give here brief details of any items that the examiner wishes to disclose.

The bank statements and reconciliation records were entirely within keeping with the expected day to day financial operations of Wilford Youth and Children's Scheme (WYCS).

 24/1/26