

WHELDRAKE OUT OF SCHOOL CLUB

England & Wales · Charity number 1129639

Details

Other names WOOSC

Status Registered

Legal form Other

Registered 2009-05-15

Register [View on the Charity Commission register](#)

Contact

Address 15 Low Well Park
Wheldrake
York
YO19 6DS

Phone 07594624418

Email bengilligan@outlook.com

Activities

Objects: THE OBJECTS OF THE GROUP SHALL BE:A) TO PROVIDE THE NECESSARY FACILITIES FOR THE DAILY CARE AND RECREATION OF CHILDREN OUT OF SCHOOL HOURS B) TO ADVANCE THE EDUCATION AND TRAINING OF THE STAFF IN THIS PROVISION

Activities: Wheldrake Out of School Club (WOO SC) runs before and after school club for children aged 5 to 13 years of age

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- City Of York

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£109,954	£98,650	-	-
2024-03-31	£106,540	£115,118	-	-
2023-03-31	£107,062	£127,338	-	-
2022-03-31	£98,239	£97,592	-	-
2021-03-31	£87,584	£93,532	-	-

Trustees

Name	Role	Appointed
Imogen Fairburn	Chair	2016-11-02
Barbra Carter		2013-11-01
Benjamin Thomas Gilligan		2018-11-14
Emma Jane Bexon		2018-11-14
Jacqueline Ann Barnett		2017-11-22

WHELDRAKE OUT OF SCHOOL CLUB

England & Wales - Charity number 1129639

Accounts

Wheldrake Out of School Club

(Charity Number: 1129639)

Trustees Annual Report & Financial Statements for the year ended

31st March 2025

outsourcE

Charity Accounts Preparation &
Independent Examination Service

Wheldrake Out of School Club

(Charity Number: 1129639)

Contents

Index	Page
Report of the Trustees	1
Independent Examiner's Report	3
Receipts & Payments Accounts	4
Statement of Assets and Liabilities	5
Notes to the Accounts	6

Trustees' Annual Report

From: 1st April 2024

To: 31st March 2025

Charity's full name Wheldrake Out of School Club

Registered Charity number 1129639

Objectives and activities

Summary of the purposes of the charity set out in its governing document

WOoSC is registered with Ofsted for childcare and complies with all the national standards laid out by Ofsted. There are robust policies and procedures in place, including child protection policies and all staff and trustees have Disclosure and Barring checks prior to taking up employment. All trustees have the opportunity to attend training around their role and responsibilities.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

- 1) To provide the necessary facilities for the daily care and recreation of children out of school hours.
- 2) To advance the education and training of the staff in this provision. WOoSC operates wrap around care for children attending the local primary school and those at Year 7 at the local secondary school. The breakfast provision is provided at the primary school and the after school provision is provided in Wheldrake Village Hall.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

We have continued to provide quality, safe and fun childcare. Pre school have moved to the same premises so we are able to offer more spaces for eyfs children. We have purchased suitable equipment for this age group and ensured staff have the relevant legislative training. We continue to provide support for Send children providing one to one support in some circumstances. We continue to support the school in fund raising activities and we support our children in attending local activities, for example Messy Church, Tennis and dance. Our numbers are steady and we have the support of the committee in all aspects of running the club

Financial review

Review of the charity's financial position at the end of the period

A large surplus has been made this year as CYC funded places have increased. There have also been savings on staff costs, rent and activities. This has increased reserves again after a loss in the previous year.

Statement explaining the policy for holding reserves stating why they are held

Reserves are maintained at a suitable level to fulfil our legal obligations

Amount of reserves held

£82,631

Reasons for holding zero reserves

No zero reserves

Funds materially in deficit

No funds in deficit

Explanation of any uncertainties about the charity continuing as a going concern

No uncertainties about the charity continuing as a going concern

Structure, governance and management

Description of the charity's trusts

Governing Document: Constitution
How the charity is constituted Association
Trustee selection methods Appointed by committee, elected or re-elected by members at the AGM.

Reference and administration details

Charity's full name Wheldrake Out of School Club
Other names the charity is known by WOoSC
Charity's principal address Wheldrake Village Hall
Broad Highway, Wheldrake
York
Postcode YO19 6BU

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Imogen Fairburn	Chair		
Ben Gilligan	Treasurer		
Barbra Carter			
Nicola Stewart	Secretary		
Neil Bartram			

Corporate trustees – names of the directors at the date the report was approved

None

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature



Full Name Barbra Carter
Position Trustee member
Date 22/01/2026

Independent examiner's report to the trustees of Wheldrake Out of School Club

I report on the accounts of: **Wheldrake Out of School Club**
for the year ended: **31st March 2025** which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

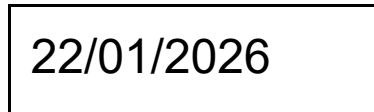
Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.





Date:

Karen Wood ACMA

Outsource independent examination service
2 Galligap Lane
Osbalwick
York YO10 3NR

Wheldrake Out of School Club
(Charity Number: 1129639)

Receipts & Payments Accounts for the year ended:		31st March 2025		
	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
Receipts				
Fees	98,317	-	98,317	100,875
CYC funded places	11,637	-	11,637	5,665
Total receipts	109,954	-	109,954	106,540
Payments				
Salaries	69,014	-	69,014	77,351
Staff training & other costs	2,102	-	2,102	4,677
Donations to Whelfest	509	-	509	1,922
Rent	12,534	-	12,534	14,148
Play materials & equipment	1,260	-	1,260	530
Refreshments	3,703	-	3,703	4,400
Insurance, subscriptions & DBS	982	-	982	667
IE and accountancy fees	550	-	550	700
Payroll fees	1,196	-	1,196	1,172
CIO conversion professional fees	1,575	-	1,575	-
Activities & outings	4,063	-	4,063	6,606
Printing, postage & stationery	388	-	388	616
Cleaning, repairs & renewals	543	-	543	2,121
Telephone	115	-	115	79
Bank charges	116	-	116	129
Total payments	98,650	-	98,650	115,118
Net of receipts/(payments)	11,304	-	11,304	(8,578)
Transfers between funds	-	-	-	-
Balance brought forward	71,327	-	71,327	79,905
Balance carried forward	82,631	-	82,631	71,327

Wheldrake Out of School Club
(Charity Number: 1129639)

Statement of Assets and Liabilities at:	31st March 2025
--	------------------------

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Assets				
Cash at bank and in hand				
Current bank account	82,631	-	82,631	71,327
	<u>82,631</u>	<u>-</u>	<u>82,631</u>	<u>71,327</u>

	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
Liabilities				
Independent Examination fee	250		250	250
Other accountancy fees	550	-	550	550
	<u>800</u>	<u>-</u>	<u>800</u>	<u>800</u>

Wheldrake Out of School Club
(Charity Number: 1129639)

Notes to the Accounts for the year ended: 31st March 2025

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of Accounts for the year ended: 31st March 2025

The report and accounts were approved at a meeting of the Trustees held on:

Date

Signed for and on behalf of the Trustees:

Signature

Name

Position (e.g. Chair etc)

Date

Signature

Name

Position (e.g. Chair etc)

Date

WHELDRAKE OUT OF SCHOOL CLUB

England & Wales - Charity number 1129639

Accounts

Wheldrake Out of School Club

(Charity Number: 1129639)

Trustees Annual Report & Financial Statements for the year ended

31st March 2024

outsourcE

Charity Accounts Preparation &
Independent Examination Service

Wheldrake Out of School Club

(Charity Number: 1129639)

Contents

Index	Page
Report of the Trustees	1
Independent Examiner's Report	3
Receipts & Payments Accounts	4
Statement of Assets and Liabilities	5
Notes to the Accounts	6

Wheldrake Out of School Club
(Charity Number: 1129639)

Receipts & Payments Accounts for the year ended:		31st March 2024		
	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Receipts				
Fees	100,875	-	100,875	96,856
CYC funded places	5,665	-	5,665	10,206
Total receipts	106,540	-	106,540	107,062
Payments				
Salaries	77,351	-	77,351	73,984
Staff training & other costs	4,677	-	4,677	5,477
Donations to Whelfest	1,922	-	1,922	2,342
Rent	14,148	-	14,148	11,500
Play materials & equipment	530	-	530	4,494
Refreshments	4,400	-	4,400	4,557
Insurance, subscriptions & DBS	667	-	667	730
Independent examination fees	200	-	200	200
Payroll fees	1,172	-	1,172	1,267
Activities & outings	6,606	-	6,606	7,135
New outdoor play area	-	-	-	12,986
Printing, postage & stationery	616	-	616	628
Cleaning, repairs & renewals	2,121	-	2,121	1,224
Telephone	79	-	79	683
Bank charges	129	-	129	131
Other accountancy costs	500	-	500	-
Total payments	115,118	-	115,118	127,338
Net of receipts/(payments)	(8,578)	-	(8,578)	(20,276)
Transfers between funds	-	-	-	-
Balance brought forward	79,905	-	79,905	100,181
Balance carried forward	71,327	-	71,327	79,905

Wheldrake Out of School Club
(Charity Number: 1129639)

Statement of Assets and Liabilities at:		31st March 2024		
	Unrestricted	Restricted	2024	2023
	funds	funds	Total	Total
Assets	£	£	£	£
Cash at bank and in hand				
Current bank account	71,327	-	71,327	79,905
	<u>71,327</u>	<u>-</u>	<u>71,327</u>	<u>79,905</u>
	Unrestricted	Restricted	2024	2023
	funds	funds	Total	Total
Liabilities	£	£	£	£
Independent Examination fee	250	-	250	200
Other accountancy fees	550	-	550	500
	<u>800</u>	<u>-</u>	<u>800</u>	<u>700</u>

Wheldrake Out of School Club
(Charity Number: 1129639)

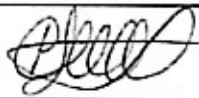
Notes to the Accounts for the year ended: 31st March 2024

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of Accounts for the year ended: 31st March 2024

The report and accounts were approved at a meeting of the Trustees held on: 14/11/2024
Date

Signed for and on behalf of the Trustees:



Signature

IMOGEN FAIRBURN

Name

CHAIR

Position (e.g. Chair etc)

14/11/24

Date



Signature

BEN GILLIGAN

Name

TREASURER

Position (e.g. Chair etc)

14/11/2024

Date

WHELDRAKE OUT OF SCHOOL CLUB

England & Wales - Charity number 1129639

Accounts

Wheldrake Out of School Club

(Charity Number: 1129639)

Trustees Annual Report & Financial Statements for the year ended

31st March 2023

outsource

Charity Accounts Preparation &
Independent Examination Service

Wheldrake Out of School Club

(Charity Number: 1129639)

Contents

Index	Page
Report of the Trustees	1
Independent Examiner's Report	3
Receipts & Payments Accounts	4
Statement of Assets and Liabilities	5
Notes to the Accounts	6

Trustees' Annual Report

From: 1st April 2022

To: 31st March 2023

Charity's full name Wheldrake Out of School Club

Registered Charity number 1129639

Objectives and activities

Summary of the purposes of the charity set out in its governing document

WOO SC is registered with Ofsted for childcare and complies with all the national standards laid out by Ofsted. There are robust policies and procedures in place, including child protection policies and all staff and trustees have Disclosure and Barring checks prior to taking up employment. All trustees have the opportunity to attend training around their role and responsibilities.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

- 1) To provide the necessary facilities for the daily care and recreation of children out of school hours.
- 2) To advance the education and training of the staff in this provision. WOO SC operates wrap around care for children attending the local primary school and those at Year 7 at the local secondary school. The breakfast provision is provided at the primary school and the after school provision is provided in Wheldrake Village Hall.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Key achievements have been the continued operation of the setting despite the challenges of high inflation and reduced demand as a result of increased home working. We have supported local organisations including Wheldrake Primary School with funding provided for the restoration of the play area.

Financial review

Review of the charity's financial position at the end of the period

Even though income has risen this year, expenditure has increased mainly due to work done on the outside play area. This has resulted in a loss and subsequent decrease of reserves.. but they are still at a healthy level.

Statement explaining the policy for holding reserves stating why they are held

Reserves are maintained at a suitable level to fulfil our legal obligations

Amount of reserves held

£79,905

Reasons for holding zero reserves

No zero reserves

Funds materially in deficit

No funds in deficit

Explanation of any uncertainties about the charity continuing as a going concern

No uncertainties about the charity continuing as a going concern

Structure, governance and management

Description of the charity's trusts

Governing Document: Constitution

How the charity is constituted Association

Trustee selection methods Appointed by committee, elected or re-elected by members at the AGM.

Reference and administration details

Charity's full name Wheldrake Out of School Club

Other names the charity is known by WOO SC

Charity's principal address Wheldrake Village Hall
Broad Highway, Wheldrake
York
Postcode YO19 6BU

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Imogen Fairburn	Chair		
Ben Gilligan	Treasurer		
Barbra Carter			
Emma Bexon	Secretary		
Jaqui Barnett			
Neil Bartram		From August 17th 2022	

Corporate trustees – names of the directors at the date the report was approved
None

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 

Full Name IMOGEN FAIRBURN

Position CHAIR

Date 8/1/24

Independent examiner's report to the trustees of Wheldrake Out of School Club

I report on the accounts of: **Wheldrake Out of School Club**
for the year ended: **31st March 2023** which are set out on pages 4 to 6.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



16/01/2024

Date:

Karen Wood ACMA

Outsource independent examination service
The Hiscox Building
Peaseholme Green
York YO1 7PR

Wheldrake Out of School Club
(Charity Number: 1129639)

Receipts & Payments Accounts for the year ended:		31st March 2023		
	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Receipts				
Fees	96,856	-	96,856	93,635
CYC funded places	10,206	-	10,206	4,604
	<u>107,062</u>	<u>-</u>	<u>107,062</u>	<u>98,239</u>
JRS Government grant	-	-	-	6,560
Total receipts	<u>107,062</u>	<u>-</u>	<u>107,062</u>	<u>104,799</u>
Payments				
Salaries	73,984	-	73,984	64,786
Staff training & other costs	5,477	-	5,477	8,685
Donations	2,342	-	2,342	30
Rent	11,500	-	11,500	8,650
Play materials & equipment	4,494	-	4,494	2,461
Refreshments	4,557	-	4,557	3,826
Insurance, subscriptions & DBS	730	-	730	893
Independent examination fees	200	-	200	280
Payroll fees	1,267	-	1,267	485
Activities & outings	7,135	-	7,135	5,427
New outdoor play area	12,986	-	12,986	-
Printing, postage & stationery	628	-	628	563
Cleaning.repairs & renewals	1,224	-	1,224	1,182
Telephone	683	-	683	203
Bank charges	131	-	131	28
Other sundry costs	-	-	-	93
Total payments	<u>127,338</u>	<u>-</u>	<u>127,338</u>	<u>97,592</u>
Furloughed staff payments	-	-	-	6,560
	<u>127,338</u>	<u>-</u>	<u>127,338</u>	<u>104,152</u>
Net of receipts/(payments)	(20,276)	-	(20,276)	647
Transfers between funds	-	-	-	-
Balance brought forward	100,181	-	100,181	99,534
Balance carried forward	<u>79,905</u>	<u>-</u>	<u>79,905</u>	<u>100,181</u>

Wheldrake Out of School Club
(Charity Number: 1129639)

Statement of Assets and Liabilities at:	31st March 2023
--	------------------------

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Assets				
Cash at bank and in hand				
Current bank account	79,905	-	79,905	100,181
	<u>79,905</u>	<u>-</u>	<u>79,905</u>	<u>100,181</u>

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Liabilities				
Independent Examination fee	200	-	200	200
	<u>200</u>	<u>-</u>	<u>200</u>	<u>200</u>

Wheldrake Out of School Club
(Charity Number: 1129639)

Notes to the Accounts for the year ended:	31st March 2023
--	------------------------

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

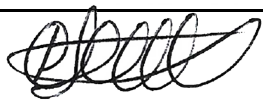
Approval of Accounts for the year ended:	31st March 2023
---	------------------------

The report and accounts were approved at a meeting of the Trustees held on:

08/01/2024

Date

Signed for and on behalf of the Trustees:


--

Signature

IMOGEN FAIRBURN

Name

CHAIR

Position (e.g. Chair etc)

8/1/24

Date



Signature

BEN GILLIGAN

Name

TREASURER

Position (e.g. Chair etc)

08/01/2024

Date

WHELDRAKE OUT OF SCHOOL CLUB

England & Wales - Charity number 1129639

Accounts

Wheldrake Out of School Club

(Charity Number: 1129639)

Trustees Annual Report & Financial Statements

for the year ended

31st March 2022

outsourc

Charity Accounts Preparation &
Independent Examination Service

Wheldrake Out of School Club

(Charity Number: 1129639)

Contents

Index	Page
Report of the Trustees	1
Independent Examiner's Report	4
Receipts & Payments Accounts	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

Trustees' Annual Report

From: 1st April 2021

To: 31st March 2022

Charity's full name Wheldrake Out of School Club

Registered Charity number 1129639

Objectives and activities

Summary of the purposes of the charity set out in its governing document

WOoSC is registered with Ofsted for childcare and complies with all the national standards laid out by Ofsted. There are robust policies and procedures in place, including child protection policies and all staff and trustees have Disclosure and Barring checks prior to taking up employment. All trustees have the opportunity to attend training around their role and responsibilities.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

- 1) To provide the necessary facilities for the daily care and recreation of children out of school hours.
- 2) To advance the education and training of the staff in this provision. WOoSC operates wrap around care for children attending the local primary school and those at Year 7 at the local secondary school. The breakfast provision is provided at the primary school and the after school provision is provided in Wheldrake Village Hall.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

We no longer operate from Wheldrake village hall, all our clubs, breakfast, after school and holiday club are all based in Wheldrake school. It makes sense to have all the settings in one place and a bonus is access to the adjacent park as well as supporting school finances with additional rent.

We have supported the school PTA with donations, in addition we now work closely with Wheldrake Pre school, a local childcare charity by providing wrap around care for children under school age. This started on a trial basis with four shared children and we have now increased this to 8 due to demand. We have increased spending this year on staff training to meet this need.

Covid impacted on both our finances and our opportunities to have external providers bring activities and events to the club.

Financial review

Review of the charity's financial position at the end of the period

WOO SC continues to be run on sound financial principles coupled with the needs of the children. When we have needed to spend on equipment for the settings for the staff and children we have done so in a diligent fashion, without prejudicing our reserves.

Statement explaining the policy for holding reserves stating why they are held

Reserves are maintained at a suitable level to fulfil our legal obligations

Amount of reserves held

At 31 March 2022 reserves were £100,181

Reasons for holding zero reserves

No zero reserves

Funds materially in deficit

No funds in deficit

Explanation of any uncertainties about the charity continuing as a going concern

No uncertainties about the charity continuing as a going concern

Structure, governance and management

Description of the charity's trusts

Governing Document:	Constitution
How the charity is constituted	Association
Trustee selection methods	Appointed by committee, elected or re-elected by members at the AGM.

Reference and administration details

Charity's full name	Wheldrake Out of School Club
Other names the charity is known by	WOO SC
Charity's principal address	Wheldrake Village Hall Broad Highway, Wheldrake York Postcode YO19 6BU

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Imogen Fairburn	Chair		
Ben Gilligan	Treasurer		
Barbra Carter			
Emma Bexon	Secretary		
Jaqui Barnett			

Corporate trustees – names of the directors at the date the report was approved

None

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature
Full Name
Position
Date

Independent examiner's report to the trustees of Wheldrake Out of School Club

I report on the accounts of: **Wheldrake Out of School Club**
for the year ended: **31st March 2022** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



23/01/2023

Date:

Karen Wood ACMA
Outsource independent examination service
The Hiscox Building
Peaseholme Green
York YO1 7PR

Wheldrake Out of School Club
(Charity Number: 1129639)

Receipts & Payments Accounts for the year ended:		31st March 2022		
	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
Receipts				
Fees	93,635	-	93,635	68,059
CYC funded places	4,604	-	4,604	-
	<u>98,239</u>	<u>-</u>	<u>98,239</u>	<u>68,059</u>
JRS Government grant	-	6,560	6,560	19,525
Total receipts	<u>98,239</u>	<u>6,560</u>	<u>104,799</u>	<u>87,584</u>
Payments				
Salaries	64,786	-	64,786	51,429
Staff training & other costs	8,685	-	8,685	5,864
Donations	30	-	30	-
Rent	8,650	-	8,650	6,302
Play materials & equipment	2,461	-	2,461	1,845
Refreshments	3,826	-	3,826	1,237
Insurance, subscriptions & DBS	893	-	893	670
Independent examination fees	280	-	280	280
Payroll fees	485	-	485	1,085
Activities & outings	5,427	-	5,427	2,805
Printing, postage & stationery	563	-	563	502
Cleaning, repairs & renewals	1,182	-	1,182	1,074
Telephone	203	-	203	147
Bank charges	28	-	28	-
Other sundry costs	93	-	93	767
Total payments	<u>97,592</u>	<u>-</u>	<u>97,592</u>	<u>74,007</u>
Furloughed staff payments	-	6,560	6,560	19,525
	<u>97,592</u>	<u>6,560</u>	<u>104,152</u>	<u>93,532</u>
Net of receipts/(payments)	647	-	647	(5,948)
Transfers between funds	-	-	-	-
Balance brought forward	99,534	-	99,534	105,482
Balance carried forward	<u><u>100,181</u></u>	<u><u>-</u></u>	<u><u>100,181</u></u>	<u><u>99,534</u></u>

Wheldrake Out of School Club
(Charity Number: 1129639)

Statement of Assets and Liabilities at:		31st March 2022			
	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds	
Assets	£	£	£	£	
Cash at bank and in hand					
Current bank account	100,181	-	100,181	99,534	
	100,181	-	100,181	99,534	
Liabilities	£	£	£	£	
Independent Examination fee	280	-	280	280	
	280	-	280	280	

Wheldrake Out of School Club
(Charity Number: 1129639)

Notes to the Accounts for the year ended: 31st March 2022

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of Accounts for the year ended: 31st March 2022

The report and accounts were approved at a meeting of the Trustees held on:

17/11/2022

Date

Signed for and on behalf of the Trustees:



Signature

IMOGEN FAIRBURN

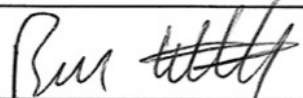
Name

CHAIR.

Position (e.g. Chair etc)

24/1/23

Date



Signature

BEN GILLIGAN

Name

TREASURER

Position (e.g. Chair etc)

22/01/2023

Date

WHELDRAKE OUT OF SCHOOL CLUB

England & Wales - Charity number 1129639

Accounts

Wheldrake Out of School Club

(Charity Number: 1129639)

Trustees Annual Report & Financial Statements for the year ended

31st March 2021

outsourcing

Charity Accounts Preparation &
Independent Examination Service

Wheldrake Out of School Club

(Charity Number: 1129639)

Contents

Index	Page
Report of the Trustees	1
Independent Examiner's Report	4
Receipts & Payments Accounts	5
Statement of Assets and Liabilities	6
Notes to the Accounts	7

Trustees' Annual Report

From: 1st April 2020

To: 31st March 2021

Charity's full name Wheldrake Out of School Club

Registered Charity number 1129639

Objectives and activities

Summary of the purposes of the charity set out in its governing document

WOoSC is registered with Ofsted for childcare and complies with all the national standards laid out by Ofsted. There are robust policies and procedures in place, including child protection policies and all staff and trustees have Disclosure and Barring checks prior to taking up employment. All trustees have the opportunity to attend training around their role and responsibilities.

Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

- 1) To provide the necessary facilities for the daily care and recreation of children out of school hours.
- 2) To advance the education and training of the staff in this provision. WOoSC operates wrap around care for children attending the local primary school and those at Year 7 at the local secondary school. The breakfast provision is provided at the primary school and the after school provision is provided in Wheldrake Village Hall.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

We no longer operate from Wheldrake village hall, all our clubs, breakfast, after school and holiday club are all based in Wheldrake school. It makes sense to have all the settings in one place and a bonus is access to the adjacent park as well as supporting school finances with additional rent.

We have supported the school PTA with donations, in addition we now work closely with Wheldrake Pre school, a local childcare charity by providing wrap around care for children under school age. This started on a trial basis with four shared children and we have now increased this to 8 due to demand. We have increased spending this year on staff training to meet this need.

Covid impacted on both our finances and our opportunities to have external providers bring activities and events to the club.

Financial review

Review of the charity's financial position at the end of the period

WOoSC continues to be run on sound financial principles coupled with the needs of the children. When we have needed to spend on equipment for the settings for the staff and children we have done so in a diligent fashion, without prejudicing our reserves.

Statement explaining the policy for holding reserves stating why they are held

Reserves are maintained at a suitable level to fulfil our legal obligations

Amount of reserves held

At 31 March 2021 reserves were £99,534

Reasons for holding zero reserves

No zero reserves

Funds materially in deficit

No funds in deficit

Explanation of any uncertainties about the charity continuing as a going concern

No uncertainties about the charity continuing as a going concern

Structure, governance and management

Description of the charity's trusts

Governing Document:	Constitution
How the charity is constituted	Association
Trustee selection methods	Appointed by committee, elected or re-elected by members at the AGM.

Reference and administration details

Charity's full name	Wheldrake Out of School Club
Other names the charity is known by	WOoSC
Charity's principal address	Wheldrake Village Hall Broad Highway, Wheldrake York Postcode YO19 6BU

Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
Imogen Fairburn	Chair		
Ben Gilligan	Treasurer		
Barbra Carter			
Emma Bexon	Secretary		
Jaqui Barnett			

Corporate trustees – names of the directors at the date the report was approved

None

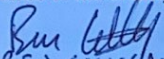
Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year
None	

Declaration

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature 
Full Name BEN GILLIGAN
Position TREASURER
Date 29/10/2022

Independent examiner's report to the trustees of Wheldrake Out of School Club

I report on the accounts of: **Wheldrake Out of School Club**
for the year ended: **31st March 2021** which are set out on pages 5 to 7.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

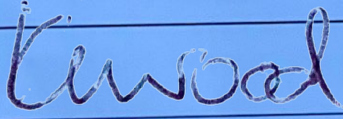
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



30/01/2022

Date:

Karen Wood ACMA
Outsource independent examination service
The Hiscox Building
Peaseholme Green
York YO1 7PR

Wheldrake Out of School Club
(Charity Number: 1129639)

Receipts & Payments Accounts for the year ended:			31st March 2021	
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Receipts				
After school club fees	35,220	-	35,220	55,527
Breakfast club fees	15,074	-	15,074	35,386
Holiday club fees	17,765	-	17,765	24,023
	<u>68,059</u>	<u>-</u>	<u>68,059</u>	<u>114,936</u>
JRS Government grant	-	19,525	19,525	-
Total receipts	<u>68,059</u>	<u>19,525</u>	<u>87,584</u>	<u>114,936</u>
Payments				
Salaries	51,429	-	51,429	69,309
Staff training & other costs	5,864	-	5,864	6,454
Donations	-	-	-	4,525
Rent	6,302	-	6,302	11,283
Play materials & equipment	1,845	-	1,845	2,974
Refreshments	1,237	-	1,237	6,158
Holiday club expenses	1,099	-	1,099	4,599
Insurance, subscriptions & DBS	670	-	670	711
Independent examination fees	280	-	280	270
Payroll fees	1,085	-	1,085	1,071
Activities & outings	1,706	-	1,706	6,407
Printing, postage & stationery	502	-	502	702
Cleaning, repairs & renewals	1,074	-	1,074	3,006
Telephone	147	-	147	169
Bookkeeping & administration	-	-	-	685
Professional fees	-	-	-	501
Other sundry costs	767	-	767	80
Total payments	<u>74,007</u>	<u>-</u>	<u>74,007</u>	<u>118,904</u>
Furloughed staff payments	-	19,525	19,525	-
	<u>74,007</u>	<u>19,525</u>	<u>93,532</u>	<u>118,904</u>
Net of receipts/(payments)	(5,948)	-	(5,948)	(3,968)
Transfers between funds	-	-	-	-
Balance brought forward	105,482	-	105,482	109,450
Balance carried forward	<u><u>99,534</u></u>	<u><u>-</u></u>	<u><u>99,534</u></u>	<u><u>105,482</u></u>

Wheldrake Out of School Club
(Charity Number: 1129639)

Statement of Assets and Liabilities at:		31st March 2021			
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds	
Assets	£	£	£	£	
Cash at bank and in hand					
Current bank account	99,534	-	99,534	105,482	
	<u>99,534</u>	<u>-</u>	<u>99,534</u>	<u>105,482</u>	
	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds	
Liabilities	£	£	£	£	
Independent Examination fee	280	-	280	280	
	<u>280</u>	<u>-</u>	<u>280</u>	<u>280</u>	

Wheldrake Out of School Club
(Charity Number: 1129639)

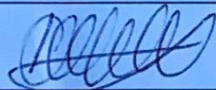
Notes to the Accounts for the year ended: 31st March 2021

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of Accounts for the year ended: 31st March 2021

The report and accounts were approved at a meeting of the Trustees held on: 03/11/2021
Date

Signed for and on behalf of the Trustees:



Signature

IMOGEN FAIRBURN

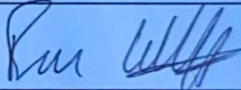
Name

CHAIR

Position (e.g. Chair etc)

29/01/2022

Date



Signature

BEN GILLIGAN

Name

TREASURER

Position (e.g. Chair etc)

29/01/2022

Date