

# **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**

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

## 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

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 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	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  
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)

<b>Receipts &amp; Payments Accounts for the year ended:</b>			<b>31st March 2022</b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
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
<b>Total receipts</b>	<u><b>98,239</b></u>	<u><b>6,560</b></u>	<u><b>104,799</b></u>	<u><b>87,584</b></u>
<b>Payments</b>				
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
<b>Total payments</b>	<u><b>97,592</b></u>	<u><b>-</b></u>	<u><b>97,592</b></u>	<u><b>74,007</b></u>
Furloughed staff payments	-	6,560	6,560	19,525
	<u><b>97,592</b></u>	<u><b>6,560</b></u>	<u><b>104,152</b></u>	<u><b>93,532</b></u>
<b>Net of receipts/(payments)</b>	<b>647</b>	<b>-</b>	<b>647</b>	<b>(5,948)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>99,534</b>	<b>-</b>	<b>99,534</b>	<b>105,482</b>
<b>Balance carried forward</b>	<u><b>100,181</b></u>	<u><b>-</b></u>	<u><b>100,181</b></u>	<u><b>99,534</b></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 £
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	100,181	-	100,181	99,534
	<u>100,181</u>	<u>-</u>	<u>100,181</u>	<u>99,534</u>
	Unrestricted funds £	Restricted funds £	2022 Total funds £	2021 Total funds £
<b>Liabilities</b>				
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 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

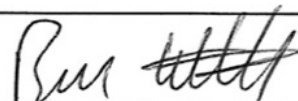
**Name**

CHAIR.

**Position (e.g. Chair etc)**

24/1/23

**Date**



**Signature**

BEN GILLIGAN

**Name**

TREASURER

**Position (e.g. Chair etc)**

22/01/2023

**Date**