

Wheldrake Out of School Club

(Charity Number: 1129639)

Trustees Annual Report & Financial Statements for the year ended

31st March 2023

The logo for 'outsourcing' is displayed in a bold, lowercase, sans-serif font. The letters are black and have a slightly irregular, hand-drawn appearance.

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

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.

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 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			
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:

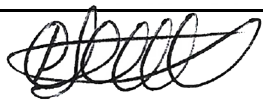
31st March 2023

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