

Wheldrake Out of School Club

(Charity Number: 1129639)

Trustees Annual Report & Financial Statements for the year ended

31st March 2024

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	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)

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:

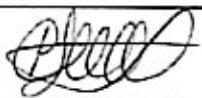
31st March 2024

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