

# **Wheldrake Out of School Club**

(Charity Number: 1129639)

## **Trustees Annual Report & Financial Statements for the year ended**

**31st March 2025**

The logo for 'outsource' is displayed in a bold, lowercase, sans-serif typeface. The letters are closely spaced, and the overall style is modern and professional.

Charity Accounts Preparation &  
Independent Examination Service

# **Wheldrake Out of School Club**

(Charity Number: 1129639)

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# 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.



22/01/2026

Date:

**Karen Wood ACMA**

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

**Wheldrake Out of School Club**  
(Charity Number: 1129639)

<b>Receipts &amp; Payments Accounts for the year ended:</b>			<b>31st March 2025</b>	
	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>	<b>2024 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Receipts</b>				
Fees	98,317	-	98,317	100,875
CYC funded places	11,637	-	11,637	5,665
<b>Total receipts</b>	<b>109,954</b>	<b>-</b>	<b>109,954</b>	<b>106,540</b>
<b>Payments</b>				
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
<b>Total payments</b>	<b>98,650</b>	<b>-</b>	<b>98,650</b>	<b>115,118</b>
<b>Net of receipts/(payments)</b>	<b>11,304</b>	<b>-</b>	<b>11,304</b>	<b>(8,578)</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>71,327</b>	<b>-</b>	<b>71,327</b>	<b>79,905</b>
<b>Balance carried forward</b>	<b>82,631</b>	<b>-</b>	<b>82,631</b>	<b>71,327</b>

**Wheldrake Out of School Club**  
(Charity Number: 1129639)

Statement of Assets and Liabilities at:	31st March 2025
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	Unrestricted funds £	Restricted funds £	2025 Total funds £	2024 Total funds £
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	82,631	-	82,631	71,327
	<u><b>82,631</b></u>	<u><b>-</b></u>	<u><b>82,631</b></u>	<u><b>71,327</b></u>

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

**Wheldrake Out of School Club**  
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**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**

Barbra Cartyer

**Name**

Trustee member

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

22/01/2026

**Date**

**Signature**

**Name**

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

**Date**