

# BUXTON PLAYGROUP

England & Wales · Charity number 1044583

## Details

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**Other names** BUXTON PRESCHOOL, BUXTON PRESCHOOL PLAYGROUP

**Status** Registered

**Legal form** Other

**Registered** 1995-02-28

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

## Contact

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**Address** Buxton Village Hall  
Mill Street  
Buxton  
Norwich  
NR10 5JE

**Phone** 01603279468

**Email** [finance@buxtonpreschool.co.uk](mailto:finance@buxtonpreschool.co.uk)

**Website** [www.buxtonpreschool.co.uk](http://www.buxtonpreschool.co.uk)

## Activities

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**Objects:** TO ADVANCE THE EDUCATION OF CHILDREN BELOW COMPULSORY SCHOOL AGE IN BUXTON(A) PROVIDING SAFE AND SATISFYING GROUP PLAY, IN WHICH PARENTS HAVE THE RIGHT TO TAKE PART (B) ENCOURAGING OTHER CHARITABLE ACTIVITIES THROUGH WHICH PARENTS MAY HELP THE CHILDREN.

**Activities:** Childcare facilities

## Classification

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

## Geography

- Area of benefit: BUXTON
- Norfolk

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £79,208 | £63,867     | -      | -         |
| 2023-08-31 | £76,510 | £77,926     | -      | -         |
| 2022-08-31 | £85,795 | £81,774     | -      | -         |
| 2021-08-31 | £70,284 | £67,410     | -      | -         |
| 2020-08-31 | £51,439 | £60,351     | -      | -         |

## Trustees

| Name                | Role  | Appointed  |
|---------------------|-------|------------|
| <b>AMBER PRESS</b>  | Chair | 2020-12-08 |
| Harriet Clarke      |       | 2024-10-08 |
| Kay Burnett-Kiernan |       | 2024-10-08 |
| Lucinda Johnson     |       | 2024-10-08 |
| Ruth Willgress      |       | 2025-10-25 |
| Sharon Lock         |       | 2024-10-08 |

**BUXTON PLAYGROUP**

England & Wales - Charity number 1044583

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# Accounts

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Buxton Village Hall, Mill Street, Norwich, NR10 5JE  
01603 279468

[finance@buxtonpreschool.co.uk](mailto:finance@buxtonpreschool.co.uk)

Registered Charity Number: 1044583

Ofsted Number: 253986

## Treasurers Report.

Following a tough 2022/2023 academic year for the preschool, 2023/24 proved to be a healthier year thanks to increased numbers of children in the setting, as well as two successful grant applications for the preschool. Sonja has managed to carefully balance staffing as well as the use of other income such as EYPP and SENIF to ensure both those particular children, as well as the setting as a whole have been able to receive extra resources needed, without using too much of the money purposefully built up in the bank account.

I joined the preschool in May 2024, and have been working with Sonja to create a budgeting tool to help us manage the finances, not only to stay sustainable, but to ensure Sonja knows the exact amounts we have available to provide extra resources and experiences for the children across the year. We have managed to introduce new areas where we would like to focus a small section of funding, when possible, including promoting staff wellbeing.

Looking to the year ahead... we have had a bit of a bumpy start to September with children dropping out of their agreed sessions or from the preschool altogether mostly due to the children not being quite ready for preschool, or not having eligible funding codes for the term too. The funding the current children bring in unfortunately only just covers the staff costs, with contingency funds being used to fund other areas of the business, such as venue hire. This has meant the need for flexible and uncertain staffing, which we have been very lucky to negotiate with current staff.

However, January looks much more positive with the majority of these children hopefully returning, with some new children joining the setting too. Fundraising will be very important for us again throughout this year to help us to provide new and exciting opportunities for the children. We are very excited to have made a successful application to the TESCO blue token scheme. We have the opportunity to be awarded upto £1500 to help us develop our preschool garden with voting opening 1<sup>st</sup> October at the Aylsham store.



**Current Account**

|                       |            | Accounts  | Bank Statement |
|-----------------------|------------|-----------|----------------|
| Opening Balance       | 01/09/2023 | 13,080.55 | 13,080.55      |
| Income/Receipts       |            | 78,368.31 | 79,186.31      |
| Expenditure/Payments  |            | 78,668.62 | 78,668.62      |
| Closing Balance       | 30/08/2024 | 12,780.24 | 13,598.24      |
| Cash Banking 07/06/24 |            | 840.00    |                |
| Petty Cash            |            | - 22.11   |                |

Diff

818.00

-

818.00

- 22.00  
0.11

## Independent examiner's report to the trustees of Buxton Playgroup

I report on the accounts of Buxton Playgroup for the year ended 31<sup>st</sup> August 2024

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 and that an independent examination is needed

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act
- To state whether particular matters have come to my attention

### Basis of independent examiner's report

My examination was carried out in accordance with the Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently give no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention.

- (1) Which gives me reasonable cause to believe that in any material respect the requirements;
  - Keep the accounting records in accordance with section 130 of the 2011 Act and
  - To prepare accounts which accord with accounting records and comply with the accounting requirements of the 2011 ActHave not been met, or
- (2) To which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.



Name: Romilly Cornwell (Mrs)

Relevant professional qualification or body: Chartered Institute of Management Accountants

Address: Three Gables, Vicarage Lane, Buxton, Norfolk, NR10 5HD

Date: 25<sup>th</sup> June 2025

**BUXTON PLAYGROUP**

England & Wales - Charity number 1044583

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# Accounts

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Buxton Village Hall, Mill Street, Norwich, NR10 5JE  
01603 279468  
[finance@buxtonpreschool.co.uk](mailto:finance@buxtonpreschool.co.uk)  
Registered Charity Number: 1044583  
Ofsted Number: 253986

### Treasurers Report.

The 2022/2023 academic year was a tough time for the preschool. At the beginning of the year we were still waiting on our visit from ofsted which meant staff were putting in additional hours on staff meetings, training etc which meant extra outgoings for the preschool. We then unfortunately had very low numbers of children for the whole academic year which meant that each month we were running at a loss and therefore our back up funds were slowly spent until we were facing closure by July.

We made two applications for funding – one to Norfolk County Council and one to a local charity called Picto. We were very fortunate to be successful with both applications and received £10,000 from the council and £5,000 from Picto. This has meant that the preschool could remain open. We have made changes this year to try and help the financial situation such as reducing staff to 3 per session, introducing a consumable charge and putting a freeze on attendance of non mandatory training courses.

Looking to the year ahead we are still running at a small loss each month but hoping that as from January we will at least be breaking even with some new children joining the setting. Fundraising is more important than ever to make sure we can still purchase equipment etc needed for the children as we will unfortunately not have any spare money to spend out from the normal accounts.

I will now pass over to Sonja for her managers report.

### Profit and Loss statement 2022/2023

|                            |  | Actual           |
|----------------------------|--|------------------|
|                            |  |                  |
| Fees received NCC          |  | 49,039.08        |
| Grants                     |  | 15,460.00        |
| Fees received Parents      |  | 9,168.01         |
| Fundraising & Donations    |  | 2,134.89         |
| Uniform                    |  | 68.00            |
| Bank Interest              |  | 0.00             |
| Snack Contribution         |  | 380.00           |
| Other                      |  | 259.95           |
| <b>TOTAL</b>               |  | <b>76,509.93</b> |
|                            |  |                  |
|                            |  |                  |
| Wages (inc bonuses)        |  | 62,682.85        |
| Rent of Village Hall       |  | 3,575.00         |
| Snack                      |  | 490.66           |
| Insurance                  |  | 641.11           |
| Cleaning                   |  | 170.25           |
| Equipment                  |  | 965.51           |
| Craft Materials            |  | 212.12           |
| Accountancy                |  | 960.60           |
| Subscriptions              |  | 534.88           |
| Post / Stationery / Office |  | 456.52           |
| Uniform / Staff Uniform    |  | 383.50           |
| Children's Gifts           |  | 91.08            |
| Staff Sundry               |  | 148.05           |
| Telephone / Broadband      |  | 1,278.02         |
| Advertising & Recruitment  |  | 70.00            |
| Training Costs             |  | 165.00           |
| Maintenance / Sundry       |  | 18.87            |
| Other                      |  | 5,082.20         |
|                            |  | 77,926.22        |
|                            |  |                  |
| <b>LOSS/PROFIT</b>         |  | <b>-1,416.29</b> |

## Independent examiner's report to the trustees of Buxton Playgroup

I report on the accounts of Buxton Playgroup for the year ended 31<sup>st</sup> August 2023

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required under section 144(2) of the Charities Act 2011 and that an independent examination is needed

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act
- To follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Act
- To state whether particular matters have come to my attention

### Basis of independent examiner's report

My examination was carried out in accordance with the Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently give no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention.

- (1) Which gives me reasonable cause to believe that in any material respect the requirements;
  - Keep the accounting records in accordance with section 130 of the 2011 Act and
  - To prepare accounts which accord with accounting records and comply with the accounting requirements of the 2011 ActHave not been met, or
- (2) To which, in my opinion, attention should be drawn, in order to enable a proper understanding of the accounts to be reached.



Name: Romilly Cornwell (Mrs)

Relevant professional qualification or body: Chartered Institute of Management Accountants

Address: Three Gables, Vicarage Lane, Buxton, Norfolk, NR10 5HD

Date: 14<sup>th</sup> June 2024

**BUXTON PLAYGROUP**

England & Wales - Charity number 1044583

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# Accounts

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**Buxton**  
Preschool  
Playgroup

Buxton Village Hall, Mill Street, Norwich, NR10 5JE  
01603 279468  
[committee@buxtonpreschool.co.uk](mailto:committee@buxtonpreschool.co.uk)  
Registered Charity Number: 1044583  
Ofsted Number: 253986

### Treasurers Report.

The 2021/2022 academic year was a successful one for Buxton Preschool – we finished the year with a profit of £4020.89.

We carried out a number of fundraising events including our annual Easter trail and a psychic night. We were also lucky as we had a few fundraising events arranged by other people to raise money for us. One of our preschool parents arranged a family fun day and donated the profits to us and the local pub, The Black Lion, hosted a quiz night and donated the profits to us.

Looking to the year ahead it is unfortunately not looking as profitable. In July we had 22 children move on to primary school – therefore cutting our numbers for the autumn term in half. This time of year is always much quieter for us and will hopefully pick up as our current children begin to add more sessions as they get older. We will be running at a loss this term but have enough in the bank to cover the losses. We have more children waiting to join us in the spring term and existing children increasing their hours from January so we are hopeful that we will not continue to see a loss each month going into the spring term. As ever fundraising for the preschool is important for the year ahead and we are hoping that our committee will come together to arrange some fabulous events for the coming year.

I will now pass over to Sonja for her managers report.

|                                      |  | <b>Actual</b>   | <b>Budget<br/>2021/22</b> |
|--------------------------------------|--|-----------------|---------------------------|
|                                      |  |                 |                           |
| <b>Fees received NCC</b>             |  | 62,282.64       | 55,000.00                 |
| <b>Grants</b>                        |  | 3,700.00        | 0.00                      |
| <b>Fees received Parents</b>         |  | 12,070.10       | 10,000.00                 |
| <b>Fundraising &amp; Donations</b>   |  | 3,476.68        | 2,000.00                  |
| <b>Uniform</b>                       |  | 394.00          | 100.00                    |
| <b>Bank Interest</b>                 |  | 0.00            | 0.00                      |
| <b>Snack Contribution</b>            |  | 540.50          | 300.00                    |
| <b>Other</b>                         |  | 3,330.91        | 0.00                      |
| <b>TOTAL</b>                         |  | 85,794.83       | 67,400.00                 |
|                                      |  |                 |                           |
| <b>Wages (inc bonuses)</b>           |  | 62,065.18       | 57,000.00                 |
| <b>Rent of Village Hall</b>          |  | 3,250.00        | 3,575.00                  |
| <b>Snack</b>                         |  | 401.89          | 500.00                    |
| <b>Insurance</b>                     |  | 627.21          | 525.00                    |
| <b>Cleaning</b>                      |  | 431.96          | 400.00                    |
| <b>Equipment</b>                     |  | 3,224.56        | 500.00                    |
| <b>Craft Materials</b>               |  | 423.39          |                           |
| <b>Accountancy</b>                   |  | 850.80          |                           |
| <b>Subscriptions</b>                 |  | 503.63          |                           |
| <b>Post / Stationery / Office</b>    |  | 1,058.84        |                           |
| <b>Uniform / Staff Uniform</b>       |  | 197.75          |                           |
| <b>Children's Gifts</b>              |  | 130.07          |                           |
| <b>Staff Sundry</b>                  |  | 321.55          |                           |
| <b>Telephone / Broadband</b>         |  | 880.55          |                           |
| <b>Advertising &amp; Recruitment</b> |  | 35.00           |                           |
| <b>Training Costs</b>                |  | 537.50          |                           |
| <b>Maintenance / Sundry</b>          |  | 55.50           |                           |
| <b>Other</b>                         |  | 6,180.37        |                           |
| <b>Fundraising</b>                   |  | 598.19          |                           |
|                                      |  | 81,773.94       |                           |
|                                      |  |                 |                           |
| <b>PROFIT</b>                        |  | <b>4,020.89</b> | 67,400.00                 |
|                                      |  |                 |                           |

**Independent examiner's report to the trustees of Buxton Playgroup**

I report on the accounts of Buxton Playgroup for the year ended 31<sup>st</sup> August 2022.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

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  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act
- have not been met, or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Romilly Cornwell (Mrs)

Relevant professional qualification or body: Chartered Institute of Management Accountants

Address: Three Gables, Vicarage Lane, Buxton Norfolk, NR10 5HD

Date: 13<sup>th</sup> June 2023

**BUXTON PLAYGROUP**

England & Wales - Charity number 1044583

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# Accounts

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01603 279468

[committee@buxtonpreschool.co.uk](mailto:committee@buxtonpreschool.co.uk)

Registered Charity Number: 1044583

Ofsted Number: 253986

### Treasurers Report.

After a really tricky year in 2019/20, which resulted in a huge loss of £9000, we were hoping for a more positive year in 2020/21. However with Covid still around and lockdowns still happening it was not as positive as we had hoped. We had a large number of children that did not attend preschool during January to March 2021 plus new children that were due to start delayed their start dates by a term or 2. Unfortunately this impacts the preschool financially. Added to this is the fact we were also unable to arrange many fundraising events. However despite these challenges we have still made a profit of £2874.17 for the financial year.

The year ahead is looking much more promising – we have a high number of children on roll and the spring term is looking busy. I am hoping that the committee will be able to come together to arrange some fundraising events for the spring and summer terms as this will really help too.



Profit and Loss statement 2020/21

|                                      | Actual          | Budget    | Variance  |
|--------------------------------------|-----------------|-----------|-----------|
| <b>Fees received NCC</b>             | 54,289.26       | 52000     | 2,289.26  |
| <b>Grants</b>                        | 795.52          | 0         | 795.52    |
| <b>Fees received Parents</b>         | 13,405.40       | 3000      | 10,405.40 |
| <b>Fundraising &amp; Donations</b>   | 729.48          | 2000      | -1,270.52 |
| <b>Uniform</b>                       | 371.00          | 100       | 271.00    |
| <b>Bank Interest</b>                 | 0.00            | 1         | -1.00     |
| <b>Snack Contribution</b>            | 665.00          | 300       | 365.00    |
| <b>Other</b>                         | 28.55           | 0         | 28.55     |
| <b>TOTAL</b>                         | 70,284.21       | 57,401.00 | 12,883.21 |
| <b>Wages (inc bonuses)</b>           | 56,958.79       | 50000     | -6,958.79 |
| <b>Rent of Village Hall</b>          | 3,300.00        | 3300      | 0.00      |
| <b>Snack</b>                         | 453.19          | 300       | -153.19   |
| <b>Insurance</b>                     | 425.93          | 525       | 99.07     |
| <b>Cleaning</b>                      | 327.07          | 100       | -227.07   |
| <b>Equipment</b>                     | 1,798.11        | 500       | -1,298.11 |
| <b>Craft Materials</b>               | 374.40          | 150       | -224.40   |
| <b>Accountancy</b>                   | 1,050.60        | 750       | -300.60   |
| <b>Subscriptions</b>                 | 254.08          | 200       | -54.08    |
| <b>Post / Stationery / Office</b>    | 213.73          | 350       | 136.27    |
| <b>Uniform / Staff Uniform</b>       | 563.75          | 100       | -463.75   |
| <b>Children's Gifts</b>              | 130.66          | 100       | -30.66    |
| <b>Staff Sundry</b>                  | 12.00           | 100       | 88.00     |
| <b>Telephone / Broadband</b>         | 1,332.59        | 800       | -532.59   |
| <b>Advertising &amp; Recruitment</b> | 0.00            | 50        | 50.00     |
| <b>Training Costs</b>                | 85.00           | 200       | 115.00    |
| <b>Maintenance / Sundry</b>          | 36.10           | 0         | -36.10    |
| <b>Other</b>                         | 28.48           | 0         |           |
| <b>Fundraising</b>                   | 65.56           | 0         |           |
|                                      | 67,410.04       | 57525     | -9,885.04 |
| <b>LOSS/PROFIT</b>                   | <b>2,874.17</b> | -124.00   |           |

### Independent examiner's report to the trustees of Buxton Playgroup

I report on the accounts of Buxton Playgroup for the year ended 31<sup>st</sup> August 2021.

#### Respective responsibilities of trustees and examiner

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have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Romilly Siddall (Ms)

Relevant professional qualification or body: Chartered Institute of Management Accountants

Address: Three Gables, Vicarage Lane, Buxton Norfolk, NR10 5HD

Date: 27<sup>th</sup> May 2022

**BUXTON PLAYGROUP**

England & Wales - Charity number 1044583

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# Accounts

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01603 279468

[committee@buxtonpreschool.co.uk](mailto:committee@buxtonpreschool.co.uk)

Registered Charity Number: 1044583

Ofsted Number: 253986

Annual General Meeting  
Tuesday 8<sup>th</sup> December 2020  
Treasurers Report.

We started the 2019/2020 academic year looking really positive – the number of children on role was high for the autumn term and we all felt hopeful for the year ahead. And then sadly Covid-19 hit and the preschool was forced to shut on the 20<sup>th</sup> March 2020. We remained shut for the whole summer term – we had planned to reopen but after contact with all of our parents there was only a couple that wanted their children to return that term – therefore as this was not financially viable we had to make the difficult decision to remain shut. Unfortunately, the difficult year has resulted in a loss of approximately £8,912.01. Luckily we had enough in the account to cover the loss – however it does not leave us with much left for the 2020/2021 year. Therefore it is so important this year that we do not have a loss.

The number of children we have on role for this year is very high and as we go into the spring term in January we are almost full on a couple of the days.

As Amie mentioned in her chairperson report we have not been able to do any fundraising for the past year. This is now one of our biggest priorities for the year ahead – we need to fundraise as much as possible. We will need to think of alternative events to what we normally do as at the present time we cannot go ahead with any of our normal fundraising events.



Profit and Loss statement 2019/20

|                                      | Actual    | Budget<br>2019/20 | Variance  |
|--------------------------------------|-----------|-------------------|-----------|
| <b>Fees received NCC</b>             | 43,474.86 | 52,000.00         | -8,525.14 |
| <b>Grants</b>                        | 2,282.08  | 0.00              | 2,282.08  |
| <b>Fees received Parents</b>         | 5,475.57  | 3,000.00          | 2,475.57  |
| <b>Fundraising &amp; Donations</b>   | 5.00      | 2,000.00          | -1,995.00 |
| <b>Uniform</b>                       | 22.00     | 100.00            | -78.00    |
| <b>Bank Interest</b>                 | 0.00      | 1.00              | -1.00     |
| <b>Snack Contribution</b>            | 130.00    | 300.00            | -170.00   |
| <b>Other</b>                         | 49.99     | 0.00              | 49.99     |
| <b>TOTAL</b>                         | 51,439.50 | 57,401.00         | -5,961.50 |
| <b>Wages (inc bonuses)</b>           | 52,671.78 | 50,000.00         | -2,671.78 |
| <b>Rent of Village Hall</b>          | 2,400.00  | 3,300.00          | 900.00    |
| <b>Snack</b>                         | 248.52    | 300.00            | 51.48     |
| <b>Insurance</b>                     | 425.93    | 525.00            | 99.07     |
| <b>Cleaning</b>                      | 173.51    | 100.00            | -73.51    |
| <b>Equipment</b>                     | 1,078.26  | 500.00            | -578.26   |
| <b>Craft Materials</b>               | 81.89     | 150.00            | 68.11     |
| <b>Accountancy</b>                   | 1,161.00  | 750.00            | -411.00   |
| <b>Subscriptions</b>                 | 287.40    | 200.00            | -87.40    |
| <b>Post / Stationery / Office</b>    | 191.92    | 350.00            | 158.08    |
| <b>Uniform / Staff Uniform</b>       | 0.00      | 100.00            | 100.00    |
| <b>Children's Gifts</b>              | 89.66     | 100.00            | 10.34     |
| <b>Staff Sundry</b>                  | 100.29    | 100.00            | -0.29     |
| <b>Telephone / Broadband</b>         | 851.10    | 800.00            | -51.10    |
| <b>Advertising &amp; Recruitment</b> | 114.15    | 50.00             | -64.15    |
| <b>Training Costs</b>                | 265.00    | 200.00            | -65.00    |
| <b>Maintenance / Sundry</b>          | 95.00     | 0.00              | -95.00    |
| <b>Other</b>                         | 116.10    | 0.00              |           |
|                                      | 60,351.51 | 57,525.00         | -2,826.51 |
| <b>LOSS/PROFIT</b>                   | -8,912.01 | -124.00           |           |

## Independent examiner's report to the trustees of Buxton Playgroup

I report on the accounts of Buxton Playgroup for the year ended 31<sup>st</sup> August 2020.

### Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Name: Romilly Siddall (Ms)

Relevant professional qualification or body: Chartered Institute of Management Accountants

Address: Three Gables, Vicarage Lane, Buxton Norfolk, NR10 5HD

Date: 27<sup>th</sup> April 2021