



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

committee@buxtonpreschool.co.uk

Registered Charity Number: 1044583

Ofsted Number: 253986

Annual General Meeting
Tuesday 8th 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 20th 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 2019/20		Variance
Fees received NCC		43,474.86		52,000.00		-8,525.14
Grants		2,282.08		0.00		2,282.08
Fees received Parents		5,475.57		3,000.00		2,475.57
Fundraising & Donations		5.00		2,000.00		-1,995.00
Uniform		22.00		100.00		-78.00
Bank Interest		0.00		1.00		-1.00
Snack Contribution		130.00		300.00		-170.00
Other		49.99		0.00		49.99
TOTAL		51,439.50		57,401.00		-5,961.50
Wages (inc bonuses)		52,671.78		50,000.00		-2,671.78
Rent of Village Hall		2,400.00		3,300.00		900.00
Snack		248.52		300.00		51.48
Insurance		425.93		525.00		99.07
Cleaning		173.51		100.00		-73.51
Equipment		1,078.26		500.00		-578.26
Craft Materials		81.89		150.00		68.11
Accountancy		1,161.00		750.00		-411.00
Subscriptions		287.40		200.00		-87.40
Post / Stationery / Office		191.92		350.00		158.08
Uniform / Staff Uniform		0.00		100.00		100.00
Children's Gifts		89.66		100.00		10.34
Staff Sundry		100.29		100.00		-0.29
Telephone / Broadband		851.10		800.00		-51.10
Advertising & Recruitment		114.15		50.00		-64.15
Training Costs		265.00		200.00		-65.00
Maintenance / Sundry		95.00		0.00		-95.00
Other		116.10		0.00		
		60,351.51		57,525.00		-2,826.51
LOSS/PROFIT		-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 31st 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: 27th April 2021