



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.

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>	<b>-124.00</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 2021.

### 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> May 2022