



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

			Actual		Budget 2021/22
Fees received NCC			62,282.64		55,000.00
Grants			3,700.00		0.00
Fees received Parents			12,070.10		10,000.00
Fundraising & Donations			3,476.68		2,000.00
Uniform			394.00		100.00
Bank Interest			0.00		0.00
Snack Contribution			540.50		300.00
Other			3,330.91		0.00
TOTAL			85,794.83		67,400.00
Wages (inc bonuses)			62,065.18		57,000.00
Rent of Village Hall			3,250.00		3,575.00
Snack			401.89		500.00
Insurance			627.21		525.00
Cleaning			431.96		400.00
Equipment			3,224.56		500.00
Craft Materials			423.39		
Accountancy			850.80		
Subscriptions			503.63		
Post / Stationery / Office			1,058.84		
Uniform / Staff Uniform			197.75		
Children's Gifts			130.07		
Staff Sundry			321.55		
Telephone / Broadband			880.55		
Advertising & Recruitment			35.00		
Training Costs			537.50		
Maintenance / Sundry			55.50		
Other			6,180.37		
Fundraising			598.19		
			81,773.94		
PROFIT			4,020.89		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 31st 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:

- 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 Cornwell (Mrs)

Relevant professional qualification or body: Chartered Institute of Management Accountants

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

Date: 13th June 2023