

BANWELL BUDDIES

England & Wales · Charity number 283326

Details

Other names BANWELL PRE-SCHOOL PLAYGROUP

Status Registered

Legal form Other

Registered 1981-10-12

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

Contact

Address Banwell Primary School
West Street
Banwell
BS29 6DB

Phone 01934822233

Email banwellbuddies@btconnect.com

Website www.banwellbuddies.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY; (A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF SUCH NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We are a pre school, we have children from the age of 2-4 years. We follow the Early Years Foundation stage and are registered with Ofsted.

Classification

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

Geography

- North Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£97,868	£81,331	-	-
2024-08-31	£79,341	£74,679	-	-
2023-08-31	£90,802	£85,693	-	-
2022-08-31	£84,413	£78,499	-	-
2021-08-31	£77,196	£67,816	-	-

Trustees

Name	Role	Appointed
George Pimm		2024-01-30
VIKKI FITZPATRICK		

BANWELL BUDDIES

England & Wales - Charity number 283326

Accounts

Annual General Meeting Report – Academic Year 2024-2025

This year has been one of changes, challenges, and possibilities.

Our wonderful Leader Kirsty Webber left preschool for her Maternity Leave in October 24, she has been missed dearly but has always been with us in spirit.

The super team stepped up to cover the role whilst we unfortunately, unsuccessfully attempted to recruit Maternity Cover. Huge thanks to the team for their dedication and commitment to Buddies!

After her Maternity Leave Kirsty made the difficult decision not to return to Buddies. This has been super hard for her as she had been at Buddies for 16 years, during this time she had grown hugely in confidence and skill. Kirsty had taken her education from a Level 3 to a Masters! We miss her incredibly; however, we are fortunate that she provides support from a far.

We then had the brilliant luck that we had an internal candidate to take on Kirsty's role with a slight restructure, the lovely home-grown Charlotte. Charlotte has been settling into her role brilliantly and we are extremely proud of her growth.

The Committee held an Easter Event and provided a presence for Buddies at local events which we are very grateful for.

Over the years recruiting a committee has become ever more challenging. We are asking parents and caregivers to donate time in what is often the busiest and most challenging part of their parenting journey. The level of commitment required is a big ask when we are aiming for a full and efficient committee.

This year we have had our lowest ever interest in joining the committee, hence having to delay the AGM.

We do believe that a committee run model is no longer sustainable and are looking at possibilities to change this and hope to be able to bring positive news on this very soon.

Whilst Buddies struggles financially to maintain the building and would love to provide a refreshed environment, we are incredibly proud of the care and education that the team continue to offer. Buddies really feels like a family where children feel safe, happy, and flourish during their time here.

Huge thanks to the team for sticking with Buddies and ensuring the setting isn't lost. It's been serving the community for over 50 years and would be a terrible loss for it to end.



CHARITY COMMISSION
FOR ENGLAND AND WALES

BANWELL BUDDIES
BANWELL BUDDIES

283326
283326

Receipts and payments accounts

For the period from	Period start date 01/09/2024	To	Period end date 31/08/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
FEES (FROM PARENTS)	32,509	-	-	32,509
FEES (LOCAL AUTHORITY FUNDING)	63,911	-	-	63,911
SALES OF PRODUCT INCOME	-	-	-	-
MISCELLANEOUS INCOME (INC FUNDRAISING)	1,448	-	-	1,448
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total (Gross income for AR)	97,868	-	-	97,868
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	97,868	-	-	97,868
A3 Payments				
STAFF COSTS (WAGES, NI AND TAX)	62,350	-	-	62,350
UTILITIES	6,091	-	-	6,091
MAINTENANCE AND REPAIR	2,240	-	-	2,240
PROFESSIONAL SERVICES (PAYROLL, TRAINING, CATERING)	3,529	-	-	3,529
EQUIPMENT, BOOKS AND UNIFORM	2,409	-	-	2,409
ENTERTAINMENT & SUNDRY EXPENSES	-	-	-	-
ADMINISTRATION (PHONE/INTERNET, COPIER)	218	-	-	218
CONSUMABLES	4,444	-	-	4,444
OTHER	50	-	-	50
Sub total	81,331	-	-	81,331
A4 Asset and investment purchases, (see table)				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	81,331	-	-	81,331
Net of receipts/(payments)	16,537	-	-	16,537
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	16,537	-	-	16,537

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

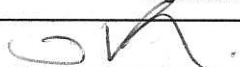
Categories	Details	Unrestricted funds	Restricted funds
		to nearest £	to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-

Categories	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
			-
			-

Categories	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees

Signature


Print Name
 VIKKI FULPATRICK

CC16a



Last year
to the nearest £

-
-
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Endowment funds

to nearest £

-
-
-
-



Endowment funds

to nearest £

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-
-
-

Current value (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Banwell Buddies

On accounts for the year ended

31/08/2025

Charity no (if any)

283326

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2025 YYY.

Responsibilities and basis of report

As the charity's trustees, 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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

05/12/2025

Name:

Kelly Oxley

Relevant professional qualification(s) or body

N/A

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BANWELL BUDDIES

England & Wales - Charity number 283326

Accounts



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www.easyfundraising.org.uk/banwellbuddies

Banwell Buddies AGM Committee Report Year 24-25

Unfortunately, due to personal circumstances the Chair resigned in September so is unable to deliver the report personally. On behalf of the Committee, I will deliver the report.

The first event that the Committee took on was a Christmas Market stall at a village event. This was something that the staff had historically organised and run so it was wonderful for the Committee to take on this role.

Staff, children and committee worked together to prepare items to sell at the Market and £145.15 was raised. Unfortunately, for this first event a small loss was made after expenses. However, most of the large expenses were for items that can be used by Buddies Committee's for future fundraising. Left over produce was sold at preschool during the craft morning held by staff.

Thanks to the Committee an amazing donation of £250 was received from Quantum Manpower Services.

An Easter Egg Hunt was the next event organised by the Committee with the support of staff. This was held at Buddies and raised just over £100.

Carolyn and her husband Barry have been absolute stars taking on maintenance jobs around preschool. They have maintained the garden, erected a new gate and fence, cleared guttering, carried out skip runs and much more! Staff have been extremely grateful for this help.

Over the course of the year the Committee met several times to discuss fundraising events and wider issues such as sustainability, building requirements and finances.



Charity Name
Banwell Buddies

No (if any)
283326

S
CC16a

Receipts and payments accounts

For the period from	Period start date Sep-23	To	Period end date Aug-24
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Section A Receipts and payments

	Main Account Unrestricted funds to the nearest £	Fundraising Account Restricted funds to the nearest £	Fundraising Account (Unrestricted funds) to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees (from Parents)	19,361			19,361	
Fees (Local Authority)	58,722			58,722	
Sales of Product Income				-	
Miscellaneous Income	473	785		1,258	
Sub total (Gross income for AR)	78,556	785	-	79,341	
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	78,556	785	-	79,341	
A3 Payments					
Staff Costs (Wages, NI & Tax)	55,910			55,910	
Utilities	8,636			8,636	
Maintenance & Repair	1,417			1,417	
Professional Services (Payroll, Training, Catering)	1,472			1,472	
Equipment & Books & Uniform	3,176			3,176	
Entertainment & Sundry Expenses				-	
Administration /Phone & Internet/Copier	705			705	
Consumables	3,213			3,213	
Other	150			150	
Sub total	74,679 #	- #	-	74,679 #	-
A4 Asset and investment purchases, (see table)					
Sub total	74,679 #	- #	-	74,679 #	-
Total payments	74,679 #	- #	-	74,679 #	-
Net of receipts/(payments)	78,556	785		79,341	
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end				4,662	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Banwell Buddies

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

283326

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

15/11/2024

Name:

Kelly Oxley

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

The Flat, 38 Moor Road

Banwell

BS29 6EF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BANWELL BUDDIES

England & Wales - Charity number 283326

Accounts



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Committee Annual Report AGM 22-23

Unfortunately, we still seem to be finding ourselves struggling to recover from the financial impact of the pandemic. Despite working extremely hard through the difficult time and conquering many new challenges the running of the preschool has not completely returned to what I would call the glory days. I must stress this is the 'running of the preschool' not the wonderful work the Early Years Team do!! They are brilliant and much loved as always.

As Kirsty mentioned in her Report numbers have been lower than usual which increases the existing financial strain, we are in a cycle where we do not have the much-needed funds to help show how fabulous Buddies is. The building needs some TLC, and I firmly believe that with teamwork this year, particularly with preschool benefitting from a full Committee that we can change this. There are opportunities available to make a difference and I am excited that it feels like a new beginning.

The team and children are superb, with Kirsty being invited to represent the Sector on behalf of the Local Authority (alongside all her other achievements!) and Jo taking on not just the Enhanced Safeguarding qualification but also the Healthy Early Years accreditation scheme I am as always full of appreciation and wonder as we continue into this new academic year.

Huge thank you to Kirsty, Jo, Helen & Charlotte for maintaining your passion and drive for excellence in Early Years.

Lastly thank you to everyone who has supported Buddies over the years and who continue to do so - you really are appreciated! Buddies really is a special place.



Charity Name Banwell Buddies	No (if any) 283326	CC16a
Receipts and payments accounts		
For the period from	Period start date Sep-22	To
		Period end date Aug-23

Section A Receipts and payments

	Main Account Unrestricted funds to the nearest £	Fundraising Account Restricted funds to the nearest £	Fundraising Account (Unrestricted funds) to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees (from Parents)	36,426			36,426	
Fees (Local Authority)	54,010			54,010	
Sales of Product Income				-	
Miscellaneous Income	353		13	366	
Sub total (Gross income for AR)	90,790	-	13	90,802	
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	90,790	-	13	90,802	
A3 Payments					
Staff Costs (Wages, NI & Tax)	61,149			61,149	
Utilities	7,988			7,988	
Maintenance & Repair	3,129			3,129	
Professional Services (Payroll, Training, Catering)	2,205			2,205	
Equipment & Books & Uniform	2,721			2,721	
Entertainment & Sundry Expenses	-			-	
Administration /Phone & Internet/Copier	1,161			1,161	
Consumables	6,648			6,648	
Other	113		580	693	
Sub total	85,113 #	- #	580	85,693 #	-
A4 Asset and investment purchases, (see table)					
Sub total	85,113 #	- #	580	85,693 #	-
Total payments	85,113 #	- #	580	85,693 #	-
Net of receipts/(payments)	90,790	-		90,802	
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end				5,109	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Banwell Buddies

**On accounts for the year
ended**

31/08/2023

**Charity no
(if any)**

283326

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

09/11/2023

Name:

Kelly Oxley

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

The Flat, 38 Moor Road

Banwell

BS29 6EF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BANWELL BUDDIES

England & Wales - Charity number 283326

Accounts



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Annual Report AGM 21-22

We are still in very challenging times and that is ever present in our day to day at preschool. Developing and adjusting to new ways of working that ensure the safety and wellbeing of children, families and of course our wonderful staff team remains at the forefront of our daily operation.

The effects of the pandemic and particularly the Covid 19 Lockdown are present across all that we do. With the repercussions of this expected to continue long into the future.

Staff have been flexible and supportive ensuring Buddies is able to continue to provide care and education throughout all the changes and challenges.

Whilst we are still negotiating the ongoing pandemic, the impact it has on developing children and impact on financial stability, we are determined to push on and continue to work hard for our community. Aiming to provide a safe, stable environment in unsteady times.

As always it is the fabulous staff team and families that make Buddies such a great place to be - together we will remain strong. I am extremely grateful that our staff team have shown such commitment and huge flexibility to enable us to continue to operate despite the challenges. Kirsty's unwavering support working through the endless guidance and requirements, often only released on a Friday afternoon or Bank Holiday, with me was invaluable.

Thank you to everyone who has supported Buddies over the years and who continue to do so - you really are appreciated!



Charity Name Banwell Buddies	No (if any) 283326	CC16a
Receipts and payments accounts		
For the period from	Period start date Sep-21	To
		Period end date Aug-22

Section A Receipts and payments

	Main Account Unrestricted funds to the nearest £	Fundraising Account Restricted funds to the nearest £	Fundraising Account (Unrestricted funds) to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees (from Parents)	45,910			45,910	
Fees (Local Authority)	35,581			35,581	
Sales of Product Income				-	
Miscellaneous Income	2,812		110	2,922	
Sub total (Gross income for AR)	84,303	-	110	84,413	
A2 Asset and investment sales, (see table).					
Sub total					
Total receipts	84,303	-	110	84,413	
A3 Payments					
Staff Costs (Wages, NI & Tax)	47,559			47,559	
Utilities	6,213			6,213	
Maintenance & Repair	4,857			4,857	
Professional Services (Payroll, Training, Catering)	11,660			11,660	
Equipment & Books & Uniform	2,179			2,179	
Entertainment & Sundry Expenses	103			103	
Administration /Phone & Internet/Copier	989			989	
Consumables	4,198			4,198	
Other	741			741	
Sub total	78,499 #	- #	-	78,499 #	-
A4 Asset and investment purchases, (see table)					
Sub total	78,499 #	- #	-	78,499 #	-
Total payments	78,499 #	- #	-	78,499 #	-
Net of receipts/(payments)	84,303	-		84,413	
A5 Transfers between funds					
A6 Cash funds last year end					
Cash funds this year end				5,913	

Section B Statement of assets and liabilities at the end of the period

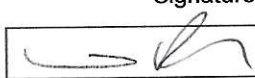
Categories			Fundraising (Unrestricted funds) to nearest £
B1 Cash funds			-
			-
			-
			-

			Endowment funds to nearest £
B2 Other monetary assets			-
			-
			-
			-
			-
			-

			Current value (optional)
B3 Investment assets			-
			-
			-
			-
			-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Details		
	Building (Wooden Construction)	Main Account	-
	Furniture, Fixtures & Fixings	Main Account	-
	Play Equipment (Indoor & Outdoor)	Main Account	-
			-
			-
			-
			-
			-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Details		
	Printer/Photocopier Lease	Main Account	-
			-
			-
			-

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		V FITZPATRICK	13/11/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Banwell Buddies

**On accounts for the year
ended**

31/08/2022

**Charity no
(if any)**

283326

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

10/11/2023

Name:

Kelly Oxley

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

The Flat, 38 Moor Road

Banwell

BS29 6EF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BANWELL BUDDIES

England & Wales - Charity number 283326

Accounts



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Annual Report AGM 20-21

After such a long and challenging period, I think we should be very proud that we have been able to operate throughout a pandemic and despite all the difficulties we have made it to another academic year. Something that at times didn't seem possible.

We have been fortunate that there has been financial aid such as the Job Retention Scheme and Covid Grants. Without these we would not be open today. We were also very grateful to benefit from several fundraising donations that have enabled us to provide equipment and renew our fire alarm system.

The staff have been amazing, and as usual have adapted and developed to the unique circumstances faced. It's wonderful to watch the support and care children attending have received throughout this difficult period.

During this academic year we have seen the return of Ofsted for our Interim Visit and our Inspection. Staff were delighted to finally have the chance to show Ofsted how great Buddies is. The Inspection went well, and the setting received a good outcome. Huge thanks to the staff team for bearing through the rough times and showing Buddies true value.

Kirsty achieved her BA Honours with a first! Such an amazing achievement, especially when you consider all that she has been through since the beginning of her studies. The crazy passionate lady that she is, she has now enrolled on a Master of Education degree! You are superb Kirsty, and we wish you all the luck in the world.

Whilst we are still negotiating the ongoing pandemic and the financial impacts, we are excited for the new academic year ahead. As always it is the fabulous staff team and families that make Buddies such a lovely setting - full of appreciation and wonder we head into a new year.

Thank you to everyone who has supported Buddies over the years and who continue to do so - you really are appreciated!



CHARITY COMMISSION
FOR ENGLAND AND WALES

Banwell Buddies

283326

Receipts and payments accounts

CC16a

For the period from	Sep-20	To	Aug-21
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Section A Receipts and payments

	Main Account Unrestricted funds to the nearest £	Fundraising Account Unrestricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees (from Parents)	30,975	-	-	30,975	-
Fees (from Local Authority)	35,323	-	-	35,323	-
Fundraising	-	1,890	-	1,890	-
Unapplied Cash Payment Income	-	-	-	-	-
Uncategorised Income	9,009	-	-	9,009	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	75,306	1,890	-	77,196	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,306	1,890	-	77,196	-
A3 Payments					
Staff Costs (Wages, NI, Tax & Pensions)	50,397	-	-	50,397	-
Utilities	7,138	-	-	7,138	-
Maintenance & Repair	396	-	-	396	-
Professional Services (Payroll, CPD, Fire Protection & Pest Control)	1,400	-	-	1,400	-
Equipment & Resources	2,708	-	-	2,708	-
Entertainment & Sundry	-	-	-	-	-
Administration (Internet, Copier & IT)	1,890	-	-	1,890	-
Consumables	3,846	-	-	3,846	-
Uncategorised Expense	42	-	-	42	-
Sub total	67,816	-	-	67,816	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,816	-	-	67,816	-
Net of receipts/(payments)	7,490	1,890	-	Cross Add Error	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	7,490	1,890	-	#VALUE!	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	-	-	-

(agree balances with receipts and payments account(s))

Agreement Error Agreement Error OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Building (Wooden Construction)	Main Account	-	-
	Fixtures & Fittings	Main Account	-	-
	Play Equipment	Main Account	-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Photocopier Lease	Main Account	-	
	IT Lease	Main Account	-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	VIKki FITZPATRICK	8/11/23



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Banwell Buddies

**On accounts for the year
ended**

31/08/2021

**Charity no
(if any)**

283326

Set out on pages

1

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2021**.

**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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

08/11/2023

Name:

Kelly Oxley

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address:

The Flat, 38 Moor Road

Banwell

BS29 6EF

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.