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[www.banwellbuddies.com](http://www.banwellbuddies.com)  
[www.easyfundraising.org.uk/banwellbuddies](http://www.easyfundraising.org.uk/banwellbuddies)

## 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

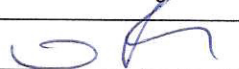
### Section A Receipts and payments

	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 £
<b>A1 Receipts</b>					
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	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>75,306</b>	<b>1,890</b>	<b>-</b>	<b>77,196</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>75,306</b>	<b>1,890</b>	<b>-</b>	<b>77,196</b>	<b>-</b>
<b>A3 Payments</b>					
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	-
<b>Sub total</b>	<b>67,816</b>	<b>-</b>	<b>-</b>	<b>67,816</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>67,816</b>	<b>-</b>	<b>-</b>	<b>67,816</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>7,490</b>	<b>1,890</b>	<b>-</b>	<b>Cross Add Error</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>7,490</b>	<b>1,890</b>	<b>-</b>	<b>#VALUE!</b>	<b>-</b>

## 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 £
<b>B1 Cash funds</b>		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	-	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Building (Wooden Construction)	Main Account	-	-
	Fixtures & Fittings	Main Account	-	-
	Play Equipment	Main Account	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>		Fund to which liability relates	Amount due (optional)	When due (optional)
	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.**