



Rear of Banwell Primary School
West Street
Banwell
BS29 6DB
Registered Charity No. 283326
Phone: 01934 822233
E-mail: info@banwellbuddies.com
www.banwellbuddies.com
www.easyfundraising.org.uk/banwellbuddies

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	S CC16a
Receipts and payments accounts			
For the period from	Period start date Sep-21	To 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

			-
			-
			-
			-

OK

Endowment funds
to nearest £

B2 Other monetary assets

[illegible]

Current value
(optional)

B3 Investment assets

			Expenses
			-
			-
			-
			-
			-

B4 Assets retained for the charity's own use

Details

Fund to which
asset belongs

Cost (optional)

Current value
(optional)

[illegible]

B5 Liabilities

Details

Fund to which liability relates

Amount due
(optional)

When due
(optional)


Details	Monthly Totals	Spending	Income
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
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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.