



Rear of Banwell Primary School
West Street
Banwell
BS29 6DB
Registered Charity No. 283326
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www.banwellbuddies.com
www.easyfundraising.org.uk/banwellbuddies

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

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Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	Sep-22		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 B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

-
-
-
-

Fundraising (Unrestricted funds) to nearest £

Endowment funds to nearest £

B2 Other monetary assets

B3 Investment assets

B4 Assets retained for the charity's own use

charity's own use

B5 Liabilities

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

CCXX R2 accounts (SS)

2

13/11/2023

Signature

Print Name V. F. Patrick

Date of approval 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

31/08/2023

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.