



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

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

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Receipts and payments accounts

CC16a

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

Categories

**Fundraising
(Unrestricted
funds)
to nearest £**

B1 Cash funds

[illegible]

Endowment funds to nearest £

B2 Other monetary assets

[illegible]

**Current value
(optional)**

B3 Investment assets

			(optional)
			..
			..
			..
			..
			..

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)


Printer/Photocopier Lease	liability relates	(optional)	(optional)
	Main Account	-	
		-	
		-	
		-	
		-	

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

Signature

Print Name

Date of approval

	VIKKI FITZPATRICK	approval 15/11/2024



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.