

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 to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
(agree balances with receipts and payments account(s))		Agreement Error	OK


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

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

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

	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 FILPATRICK

CC16a

Last year

to the nearest £

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**Endowment
funds**

to nearest £

-
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-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
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-
-
-

**Current value
(optional)**

-
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-
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-
-
-

**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.

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:

Flat, 38 Moor Road
Banwell, North Somerset

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.

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