

Chairpersons Statement 2020

We started the year with 14 children on role.

Fundraisers for Oscar Saxelby-Lee, Macmillan and Children in Need (Pudsey visited).

We went to Malvern theatre to watch Dear Santa in December.

Did the Wonky Donkey as our Xmas play, the witch doctor dance was very popular with the kids for many weeks afterwards!

2 more children joined in January.

We had a visit from Animal Mania after Feb half term.

Chris had a baby 11th March - many congratulations, Emily stepped up as Acting Manager and is looking forward to Chris's return!!!

Coronavirus. We remained open throughout for vulnerable children and children of key workers. Initially only 2 children used us but after the Easter holidays this went up to 3 and we now have 8 (including one 'new' child who joined us)

We will start with 11 children this September with another to start later that month when they have their second birthday.

There is also another child who will be due to start with us after Christmas so numbers don't look too bad. We are hoping to be able to run wrap around but need the guidance to come out to confirm that this is possible, many parents have already requested this for when school is back open fully. ✱

Topics covered through this year were: transport, minibeasts, autumn/halloween (we had a small in-setting party), space, Xmas, reading around the world and we had just begun spring (we hatched chicks, turned caterpillars into butterflies and frogspawn hatched but was released as tadpoles) when we had to close. We also did Remembrance Day and Bonfire night activities.

Pre coronavirus we have continued to partake in regular Welly Wednesday sessions with reception. In September we had a yoga teacher, Claire, visit once a week. After October half term we had Kirsty (who used to come in a few years back) once a week for movement and music sessions-she was very popular. We had also been doing Puppet, Prayer and Praise sessions on the first Tuesday of the month, with Reverend

This year Rachel has enrolled on and been working towards her Level 3 early years qualification.

Broadwas Bumblebees
Profit And Loss Account
For the year ended 31 August 2020

		2020	2019
		£	£
Income	Donations	260.00	-
	Fees	40,263.14	30,013.95
	Fund Raising	116.45	675.28
	Funding	33,725.16	51,584.00
	Interest	8.47	14.61
	Trips	78.40	465.08
		<u>74,451.62</u>	<u>82,752.92</u>
Expenses	Admin costs	(2,881.54)	(4,729.15)
	Consumables	(1,065.37)	(1,630.62)
	Donations	(400.00)	(100.00)
	Equipment	(2,678.86)	(6,388.20)
	Food	(1,433.56)	(2,432.62)
	Household supplies	(618.31)	(660.66)
	Inland Revenue	(2,390.90)	(5,577.19)
	Miscellaneous	(313.93)	-
	Music & movement	(813.00)	(90.00)
	Parties	(42.08)	(33.97)
	Pension	(2,058.54)	(1,371.20)
	Premises costs	(1,703.78)	(11,131.45)
	Presents & gifts	(11.00)	(80.00)
	Salaries	(58,742.89)	(47,233.95)
	Stationery	(644.70)	(938.21)
	Telephones	(916.67)	(332.05)
	Training	(2,779.40)	(5,702.60)
	Trips	(235.20)	(1,412.91)
	Uniform	(333.95)	(358.56)
		<u>(80,063.68)</u>	<u>(90,203.34)</u>
Net loss		<u>(5,612.06)</u>	<u>(7,450.42)</u>

I have examined the books and records of Broadwas
Bumblebees and in my opinion the summary statement of
accounts is a true record of the financial transactions of the
charity for the year ending 31st ~~April~~ 2020.

August

Paul Farmer-----Mr P Farmer (Hon. Auditor)

E Turner-----Mrs E Turner (Hon. Treasurer)

24/09/2020-----Dated

M Loveridge-----Mr M Loveridge (Chairperson)

Adopted at meeting held 24/9/20-----