



Trustees' Annual Report for the period

	Period start date				Period end date		
From	Day 01	Month 04	Year 2021	To	Day 31	Month 03	Year 2022

Section A

Reference and administration details

Charity name

Busy BodiesPre-school

Other names charity is known by

Registered charity number (if any) 1029217

Charity's principal address

Gwinear Village Hall

Churchtown

Gwinear, Hayle, Cornwall

Postcode

TR27 5JL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	M Plummer	Chair		
2	S Plummer	Treasurer		
3	L Mildren	Nominated Individual		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Pre-school Learning Alliance 2011

How the charity is constituted
(eg. trust, association, company)

Trustee selection methods
(eg. appointed by, elected by)

Elected at A G M

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Policies and procedures in place

Busy Bodies is a member of the Early Years Alliance and is registered with Ofsted

All trustees give their time voluntary and receive no remuneration

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

To provide good quality childcare and education for children under the statutory school age within a rural community.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

We offer the children and their parents a service that promotes equality and values diversity.

Encourage parents to understand and provide for the needs of their children through community groups.

Work in partnership with parents to help their children to develop and learn

Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

It has been another unsettled year but we are still here. We have continued with our extra session due to parent demand.

Section E

Financial review

Brief statement of the charity's policy on reserves

Reserves are maintained to meet any unexpected items of expenditure that may occur.

Details of any funds materially in deficit

Further financial review details (Optional information)

You may choose to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Nursery Education Funding
Fees from parents
Fundraising

Used to meet the learning and development needs of the children
Staff training

Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

L Mildren

L Mildren

Full name(s)

Lynne Mildren

Position (eg Secretary, Chair,
etc)

Nominated Individual

Date

28/01/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Busy Bodies Pre-school

No (if any)
1029217

CC16a

Receipts and payments accounts

For the period from	Period start date 01/04/2021	To	Period end date 31/03/2022
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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 £	Last year to the nearest £
A1 Receipts					
Fees	44,847	-	-	44,847	36,514
Grants	193	-	-	193	200
Donations	-	-	-	-	583
Fundraising	169	-	-	169	453
JRS Claims	-	-	-	-	3,765
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	45,209	-	-	45,209	41,515
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	45,209	-	-	45,209	41,515
A3 Payments					
wages	38,649	-	-	38,649	33,936
ins, subs	687	-	-	687	687
rent	2,219	-	-	2,219	1,656
Website, record keeping	368	-	-	368	241
Educational visits	441	-	-	441	75
staff training	120	-	-	120	49
Telephone, postage, stationery	95	-	-	95	30
materials, resources	812	-	-	812	708
repairs, renewals, cleaning	302	-	-	302	132
Sub total	43,693	-	-	43,693	37,364
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	43,693	-	-	43,693	37,364
Net of receipts/(payments)	1,516	-	-	1,516	4,151
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	20,824	-	-	20,824	16,673
Cash funds this year end	22,340	-	-	22,340	20,824

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	balance at bank	21,868	-	-
	debtors	949	-	-
	creditors	- 477	-	-
	Total cash funds	22,340	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
		S Plummer	S PLUMMER	31/01/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
BusyBodies Pre-school

**On accounts for the year
ended**

31/02/22

**Charity no
(if any)**

1029217

Set out on pages

1 – 18 (sheets)

(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:

31/01/23

Name:

D Mildren

**Relevant professional
qualification(s) or body
(if any):**

ACIB

Address:

Rosedale

Wall Road, Reawla

Hayle

Give here brief details of any items that the examiner wishes to disclose.