



# Trustees' Annual Report for the period

Period start date		Period end date	
From	Day01 04 2022	To	31 03 20

## Section A

## Reference and administration details

Charity name

Busy Bodies Pre-school

Other names charity is known by

Registered charity number (if any)

1029217

Charity's principal address

Gwinear Village Hall

Churchtown, Gwinear

Hayle

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	L Mildren	Nominated Individual		
2	S Plummer	Treasurer		
3	M Plummer	Chair	To Oct '22	
4				
5	L Burrows			
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)

--

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre-school Learning Alliance Constitution 2011
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Elected by member as AGM

### 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 Learning 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 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.

Summary of the main achievements of the charity during the year	<p>The pre-school continues with its aims to provide high quality childcare and education for children under statutory school age</p> <p>We now provide 21 hours a week due to demand. At present it is not viable for us to increase our hours further</p>
---	---



## 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 our children  
Staff training

## Section F

## Other optional information

## 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

**Full name(s)** Lynne Mildren

**Position (eg Secretary, Chair, etc)** Nominated Individual

**Date** 30/1/24



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**Busy Bodies Pre-school**

No (if any)

## Receipts and payments accounts

**CC16a**

For the period from	Period start date 01/04/2022	To	Period end date 31/03/2023
------------------------	---------------------------------	----	-------------------------------

### 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 £
<b>A1 Receipts</b>					
Fees	39,260	-	-	39,260	44,847
Grants	340	-	-	340	193
Donations	-	-	-	-	-
Fundraising	391	-	-	391	169
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	39,991	-	-	39,991	45,209
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	39,991	-	-	39,991	45,209
<b>A3 Payments</b>					
Wages	39,381	-	-	39,381	38,649
Ins & subs	700	-	-	700	2,219
Rent	2,680	-	-	2,680	687
Website, record keeping	411	-	-	411	368
Educational visits	698	-	-	698	441
Staff training	647	-	-	647	120
telephone, postage, stationery	81	-	-	81	95
materials & resources	891	-	-	891	812
repairs, renewals, cleaning	246	-	-	246	302
<b>Sub total</b>	45,735	-	-	45,735	43,693
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	45,735	-	-	45,735	43,693
<b>Net of receipts/(payments)</b>	- 5,744	-	-	- 5,744	1,516
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	22,340	-	-	22,340	20,824
<b>Cash funds this year end</b>	16,596	-	-	16,596	22,340

## 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 £
<b>B1 Cash funds</b>	Balance at bank	16,700	-	-
	Debtors	260	-	-
	Creditors	364	-	-
	<b>Total cash funds</b>	<b>16,596</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	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	07/11/2023





Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Busy Bodies Pre-school		
On accounts for the year ended	31/03/23	Charity no (if any)	1029217
Set out on pages	<div></div> (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 31/03/23.

**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 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: 30/10/23

Name: David Mildren

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

Address: Rosedale, Wall Road, Reawla, Hayle TR27 5HA

Section B

Disclosure

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.