

## PROFIT AND LOSS AND BALANCE SHEET FOR BUSY BEE PRE-SCHOOL 20

**1ST April 2020 to 31 March 2021**

<u>Profit and loss report</u>			
<b>INCOME</b>		<b>EXPENDITURE</b>	
Parent Fees	£ 9,020.00	Staff costs	£ 65,513.43
DCC funding	£ 77,111.88	Rent	£ 2,000.00
Uniform	£ 205.00	Utilities	£ 880.87
Milk Refund	£ -	Insurance	£ 888.43
Grants	£ -	Meetings	£ 400.00
Fundraising	£ 235.02	NEST	£ 2,287.27
Donations	£ -	office	£ 2,504.26
Other	£ 145.80	HMRC	£ 7,461.71
Interest	£ 17.61	Other	£ 3,059.92
Total		Total	£ 84,995.89
Profit/Loss			£ 1,739.42

<u>Balance sheet</u>	
<b>ACCOUNT</b>	Opening cash position
	Profit/loss
	Closing cash position
	BANK
ACCOUNT	CURRENT SAVINGS
	GRANT
	REDUNDANCY
	TOTAL
NOTE	PETTY CASH
-£ 1.32	THE TWO GREEN NUMBERS SHOL

1573.4

**2020-2021**

108,128.96

£ 1,739.42

£ 109,868.38

£ 20,348.30

£ 36,415.58

£ -

£ 53,105.82

£ 109,869.70

JLD BE THE SAME

23059.7	3751.95
1713.3	7295.41
7393.08	7180.46
2441.28	5378.86
17966	6771.97
2474.66	2724.51
5877.73	11260.36
4145.812	8844.79
17485.7	5156.74
1780	7260.02
13366.2	5164.2
97703.46	1513.85
	72303.12
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# Independent examiner's report on the accounts



**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

Section A

Independent Examiner's Report

**Report to the trustees/  
members of**

Busy Bee Pre-school

**On accounts for the year  
ended**

31<sup>st</sup> March 2021

**Charity no  
(if any)**

1029681

**Set out on pages**

2

(remember to include the page numbers of additional sheets)

**Respective  
responsibilities of  
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent  
examiner's statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

**Independent  
examiner's statement**

In connection with my examination, no matter has come to my attention (other than that disclosed below \*)

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - to keep accounting records in accordance with section 130 of the Charities Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, 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:** Nicola Hooper

**Date:** 8<sup>th</sup> January 2022

**Name:** NICOLA HOOPER

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

FMAAT

**Address:**

21 CHERRY TREE CLOSE

EXETER

DEVON EX4 5AT

## Section B

### Disclosure

**Only complete if the examiner needs to highlight material problems.(E.g. accounting records have not been kept in accordance with s132 of the Charities' Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts; any material expenditure or action which appears not to be in accordance with the trusts of the charity; any failure to be provided with information and explanations by any past or present trustee, officer or employee; and any material consistency between the accounts and the trustees' annual report.)**



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