

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

1st April 2023 to 31st March 2024

Profit and loss report

INCOME

Parent Fees	£ 67,262.72
DCC funding	£ 16,027.00
Uniform	£ -
Milk Refund	£ -
Grants	£ -
Fundraising	£ 341.98
Donations	£ -
Other	£ 49.29
Interest	£ 900.91

EXPENDITURE

Staff costs	£ 62,764.17
Expenses	£ 9,022.19
Training	£ 310.24
Utilities	£ 1,777.87
Equipment	£ 38.98
Misc	£ 1,006.74
OFSTED/EYA	£ 1,137.61
HMRC	£ 7,592.93
Other	
Petty Cash	£ 275.85
Snack	£ 98.18

Total	£ 84,581.90	Total	£ 84,024.76
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Profit/Loss	£ 557.14
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Balance sheet

ACCOUNTS	Opening cash position	110,683.69
	Profit/loss	£ 557.14
	Closing cash position	£ 111,240.83

BANK

ACCOUNT	CURRENT	£ 28,639.65
	SAVINGS	£ 28,822.60
	REDUNDANCY	£ 53,778.58

TOTAL	£ 111,240.83
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NOTE	PETTY CASH	£ 29.50
£ -	THE TWO GREEN NUMBERS SHOULD BE THE SAME	

CHECKED BY N.HOOPER FMAAT

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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 Bees Pre-school (Honiton)

On accounts for the year
ended

31st March 2024

Charity no
(if any)

1029681

Set out on pages

2

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. [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of AAT.

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:

01/12/2024

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.