

EXPENDITURE 1st April 2024 - 31st March 2025

MONTH ONE: April 2024

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			£ 12,906.40	£ 8,484.30	£ 854.66	£ -	£ -	£ -	£ -	£ -	£ 1,129.24	£ 1,469.25
	MONTH TWO											
3.5.24	AMAZON		£ 35.43									
10.5.24	NEST		£ 382.02									
	IONOS		£ 4.80									
15.5.24	TALK TALK		£ 40.79									£ 40.79
17.5.24	EDDC		£ 52.00									£ 52.00
23.5.24	ICO		£ 35.00									
24.5.24	SECUIRTY WATCHDOG		£ 8.10									
	SECUIRTY WATCHDOG		£ 8.10									
29.5.24	AMAZON		£ 39.48									
31.5.24	WAGE		£ 490.00	£ 490.00								
	WAGE		£ 1,111.36	£ 1,111.36								
	WAGE		£ 1,367.00	£ 1,367.00								
	WAGE		£ 1,862.16	£ 1,862.16								
	DEVON CONTRACT WASTE		£ 193.20									
	DCC		£ 123.56									£ 123.56
	HMRC		£ 466.68		£ 466.68							
TOTALS			£ 6,219.68	£ 4,830.52	£ 466.68	£ -	£ -	£ -	£ -	£ -	£ -	£ 216.35

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	MONTH TWELVE											
5.3.25	NEST	DD	£ 194.82									
5.3.25	EBAY	DEB	£ 22.99									
10.3.25	REGATTA	DEB	£ 34.55									
10.3.25	IONOS	DEB	£ 6.00									
17.3.25	TALKTALK	DD	£ 38.34									
17.3.25	EDDC	DD	£ 52.00									£ 52.00
20.3.25	AMAZON	DEB	£ 9.99									
31.3.25	HMRC	FPO	£ 571.56		£ 571.56							
31.03.25	WAGES	FPO	£ 713.60	£ 713.60								
31.03.25	WAGES	FPO	£ 1,028.64	£ 1,028.64								
31.03.25	WAGES	FPO	£ 1,111.36	£ 1,111.36								
31.03.25	WAGES	FPO	£ 1,329.56	£ 1,329.56								
31.03.25	WAGES	FPO	£ 2,021.92	£ 2,021.92								
31.03.25	DCC	FPO	£ 160.16									£ 160.16
31.03.25	PSLA	FPO	£ 34.02									
TOTALS			£ 7,329.51	£ 6,205.08	£ 571.56	£ -	£ -	£ -	£ -	£ -	£ -	£ 212.16

			£ 89,783.56	£ 68,704.68	£ 6,346.18	£ 266.85	£ -	£ -	£ -	£ 228.00	£ 1,179.24	£ 5,286.67
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£ 28.26				
£ 236.78				
£ 4.80				
	£ 77.43			
£ 40.79				
£ 129.99				
£ 49.20				
£ 489.82	£ 77.43	£ -	£ -	£ 6,344.48

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£ 150.76				
£ 51.37				
£ 4.80				
£ 40.79				
£ 39.90				
£ 13.00				
£ 300.62	£ -	£ -	£ -	£ 14,005.34

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	£ 85.60			
£ 6.00				
£ 40.79				
£ 294.95				
£ 200.00				
£ 150.00				
£ 691.74	£ 85.60	£ -	£ -	£ 6,523.47

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£ 194.82				
£ 22.99				
£ 34.55				
£ 6.00				
£ 38.34				
£ 9.99				
£ 34.02				
£ 340.71	£ -	£ -	£ -	£ 7,329.51

£ 7,177.02	£ 247.79	£ 182.13	£ 165.00	£ 89,783.56
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INCOME 1st April 2024 - 31st March 2025

MONTH ONE: 1st April 2024

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[illegible]

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3.09.24	STEAD HUGHES KINGSLEY	FPI	£ 111.00		£ 111.00							
5.09.24	NAT SAVINGS E WARING	FPI	£ 153.50		£ 153.50							
6.09.24	DCC	BGC	£ 5,902.00	£ 5,902.00								
6.09.24	RIOT BENDREY	FPI	£ 300.00		£ 300.00							
19.09.24	OLIVER RICHES	FPI	£ 105.00		£ 105.00							
20.09.24	NAT SAVINGS AJ LEGG	FPI	£ 345.00		£ 345.00							
	D PENZER	FPI	£ 210.00		£ 210.00							
25.09.24	ELEANOR MAYBREY	FPI	£ 105.00		£ 105.00							
	EVIE MAY PEARCE	FPI	£ 55.00		£ 55.00							
26.09.24	NAT SAVINGS N SLUMAN	FPI	£ 105.00		£ 105.00							
30.09.24	J ATKIN	FPI	£ 330.00		£ 330.00							
TOTALS			£ 7,721.50	£ 5,902.00	£ 1,819.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	MONTH SEVEN											
1.10.24	DCC	BGC	£ 106.08	£ 106.08								

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7.11.24	DCC	BGC	£ 5,902.00	£ 5,902.00								
11.11.24	A FERRIER	FPI	£ 210.00		£ 210.00							
12.11.24	DCC	BGC	£ 5,664.00	£ 5,664.00								
	NAT SAVINGS J LEGG	FPI	£ 315.00		£ 315.00							
12.11.24	JOSIE SIMKISS	FPI	£ 20.00		£ 20.00							
12.11.24	500712	DEP	£ 30.00							£ 30.00		
	500713	DEP	£ 240.00		£ 240.00							
12.11.24	EVIE MAY PEARCE	FPI	£ 75.00		£ 75.00							
14.11.24	HARRY EARLY	FPI	£ 85.00		£ 85.00							
19.11.24	J LEGG	FPI	£ 15.00		£ 15.00							
19.11.24	JOSIE SIMKISS	FPI	£ 60.00		£ 60.00							
22.11.24	BRONTE LINDLEY	FPI	£ 105.00		£ 105.00							
25.11.24	NAT SAVINGS N SLUMAN	FPI	£ 105.00		£ 105.00							
25.11.24	EVIE MAY PEARCE	FPI	£ 40.00		£ 40.00							
28.11.24	EVIE FENSOME	FPI	£ 105.00		£ 105.00							
29.11.24	TEDDY TRAVERS	FPI	£ 15.00		£ 15.00							
TOTALS			£ 13,196.00	£ 11,566.00	£ 1,600.00	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -
	MONTH NINE											
2.12.24	D PENZER	FPI	£ 210.00		£ 210.00							
4.12.24	DCC	BGC	£ 5,902.00	£ 5,902.00								
5.12.24	J EARLY	FPI	£ 25.00		£ 25.00							

13.12.24	J CROWTHER	FPI	£ 60.00		£ 60.00							
17.12.24	NAT SAVINGS E WARING	FPI	£ 240.00		£ 240.00							
18.12.24	S STONE SIMKISS	FPI	£ 85.00		£ 85.00							
	S-HUGHES	FPI	£ 81.00		£ 81.00							
19.12.24	R PEARCE	FPI	£ 40.00		£ 40.00							
TOTALS			£ 6,643.00	£ 5,902.00	£ 741.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	MONTH TEN											
8.01.25	DCC	BGC	£ 9,757.00	£ 9,757.00								
	H CULSHAW	FPI	£ 90.00		£ 90.00							
	G TRENGOVE E MAYBREY	FPI	£ 90.00		£ 90.00							
13.01.25	MC FERRIER	FPI	£ 180.00		£ 180.00							
	R PEARCE	FPI	£ 30.00		£ 30.00							
17.01.25	SM BRUNNING	FPI	£ 630.00		£ 630.00							
	SM BRUNNING	FPI	£ 105.00		£ 105.00							

21.01.25	Z MOORE	FPI	£ 90.00		£ 90.00							
22.01.25	NAT SAVINGS N SLUMAN	FPI	£ 90.00		£ 90.00							
22.01.25	J SIMKISS	FPI	£ 60.00		£ 60.00							
24.01.25	R PEARCE	FPI	£ 40.00		£ 40.00							
24.01.25	500714	DEP	£ 112.50						£ 112.50			
	500715	DEP	£ 34.17			£ 34.17						
	500716	DEP	£ 63.00						£ 63.00			
	500717	DEP	£ 150.00		£ 150.00							
TOTALS			£ 11,521.67	£ 9,757.00	£ 1,555.00	£ 34.17	£ -	£ -	£ 175.50	£ -	£ -	£ -
	MONTH ELEVEN											
4.2.25	DCC	BGC	£ 379.32	£ 379.32								
5.2.25	A EDWARDS	FPI	£ 240.00		£ 240.00							
7.2.25	DCC	BGC	£ 9,757.50	£ 9,757.50								
10.2.25	A EDWARDS	FPI	£ 30.00		£ 30.00							
12.2.25	R PEARCE	FPI	£ 20.00		£ 20.00							
13.2.25	A LEGG	FPI	£ 90.00		£ 90.00							
18.2.25	J SIMKISS	FPI	£ 30.00		£ 30.00							

18.3.25	Z MOORE	FPI	£ 90.00		£ 90.00							
20.3.25	A FERRIER	FPI	£ 180.00		£ 180.00							
25.3.25	R PEARCE	FPI	£ 45.00		£ 45.00							
26.3.25	500718	DEP	£ 180.00		£ 180.00							
28.3.25	DCC	BGC	£ 100.22	£ 100.22								
31.03.25	DCC	BGC	£ 6,669.00	£ 6,669.00								
TOTALS			£ 13,539.95	£ 12,505.70	£ 1,034.25	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Yr Total			£ 103,611.90	£ 89,802.49	£ 13,312.10	£ 34.17	£ -	£ -	£ 341.50	£ 121.64	£ -	£ -

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£	-	£ 5,971.20

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Profit and loss and balance sheet for Busy Bee Pre-School (Honiton)

1st April 2024 - 31st March 2025

Profit and loss report

INCOME

Funding	£	89,802.49
Fees	£	13,312.10
Donations	£	34.17
Grants	£	-
Milk	£	-
Fundraising	£	341.50
Misc	£	121.64
Interest	£	921.45
Blank	£	-
Blank	£	-

EXPENDITURE

Wages	£	68,704.68
HMRC	£	6,346.18
Equipment	£	266.85
Snack	£	-
Fundraising	£	-
Trips	£	-
Training	£	228.00
PLA/OFSTED	£	1,179.24
Utilities	£	5,286.67
Expenses	£	7,177.02
Petty Cash	£	247.79
Resources	£	182.13
Misc	£	165.00

Total £ 104,533.35

total £ 89,783.56

Profit/Loss £ 14,749.79

Balance sheet

ACCOUNTS	Opening cash position	111,240.83
	Profit/loss	£ 14,749.79
	Closing cash position	£ 125,990.62

BANK	CURRENT	£	42,467.99
	SAVINGS	£	29,144.13
ACCOUNT	GRANT		
	REDUNDANCY	£	54,378.50

TOTAL £ 125,990.62

NOTE Petty cash £ 0.20
THE TWO GREEN NUMBERS SHOULD BE THE SAME



Appendix 3.1 Cash flow layout

Example

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Balance brought forward								
Receipts								
Fees received								
Grants received								
Bank interest								
Fundraising								
Payments								
Salaries								
Rent								
Equipment and supplies								
Other costs								
Total receipts								
Total payments								
Balance carried forward								

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3 Term Budget Forecast & Monitoring Form								
	<i>AUTUMN</i>	<i>AUTUMN</i>	<i>SPRING</i>	<i>SPRING</i>	<i>SUMMER</i>	<i>SUMMER</i>	<i>Year Total</i>	<i>Year Total</i>
	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>
RECEIPTS								
FUNDING AT £12 PER SESSION, 3 HR (3YRS)								
FUNDING AT £12.60 PER SESSION, 3 HR 2YRS								
FEES AT £15 PER SESSION, 3 HR								
MILK REFUND								
TODDLER FEES								
LUNCH CLUB								
AFTERSCHOOL CLUB								
GRANTS AND DONATIONS								
BANK INTEREST								
OTHER RECEIPTS								

TOTAL RECEIPTS								
PAYMENTS								
August								
Sept								
Oct								
Nov								
Dec								
Jan								
Feb								
March								
April								
May								

June								
July								
Staff wages total								
Admin/stationery/Postage								
PLA wages fee								
Telephone/Internet								
Rent								
Equipment/Toys								
Groceries								
Courses/subs								
Insurance & memberships			0		0		0	
Misc								

TOTAL PAYMENTS								
SURPLUS/DEFICIT								

Fundraising Tagets			0		0		0	

EXPENDITURE 1st April 2024 - 31st March 2025

MONTH ONE: April 2024

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			£ 12,906.40	£ 8,484.30	£ 854.66	£ -	£ -	£ -	£ -	£ -	£ 1,129.24	£ 1,469.25
	MONTH TWO											
3.5.24	AMAZON		£ 35.43									
10.5.24	NEST		£ 382.02									
	IONOS		£ 4.80									
15.5.24	TALK TALK		£ 40.79									£ 40.79
17.5.24	EDDC		£ 52.00									£ 52.00
23.5.24	ICO		£ 35.00									
24.5.24	SECUIRTY WATCHDOG		£ 8.10									
	SECUIRTY WATCHDOG		£ 8.10									
29.5.24	AMAZON		£ 39.48									
31.5.24	WAGE		£ 490.00	£ 490.00								
	WAGE		£ 1,111.36	£ 1,111.36								
	WAGE		£ 1,367.00	£ 1,367.00								
	WAGE		£ 1,862.16	£ 1,862.16								
	DEVON CONTRACT WASTE		£ 193.20									
	DCC		£ 123.56									£ 123.56
	HMRC		£ 466.68		£ 466.68							
TOTALS			£ 6,219.68	£ 4,830.52	£ 466.68	£ -	£ -	£ -	£ -	£ -	£ -	£ 216.35

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	MONTH ELEVEN											
3.2.25	NEST	DD	£ 306.29									
4.2.25	SECURITY WATCHDOG	DEB	£ 8.59									
5.2.25	SECURITY WATCHDOG	DEB	£ 8.59									
7.2.25	IONOS	DEB	£ 6.00									
12.2.25	TALK TALK	DD	£ 50.88									
17.2.25	EDDC	DD	£ 52.00									£ 52.00
28.2.25	DCC	FPO	£ 171.34									£ 171.34
28.2.25	WAGES	FPO	£ 1,028.64	£ 1,028.64								
28.2.25	WAGES	FPO	£ 707.20	£ 707.20								
28.2.25	WAGES	FPO	£ 555.20	£ 555.20								
28.2.25	WAGES	FPO	£ 1,074.76	£ 1,074.76								
28.2.25	WAGES	FPO	£ 1,639.67	£ 1,639.67								
28.2.25	HMRC	FPO	£ 301.53		£ 301.53							
TOTALS			£ 5,910.69	£ 5,005.47	£ 301.53	£ -	£ -	£ -	£ -	£ -	£ -	£ 223.34

	MONTH TWELVE											
5.3.25	NEST	DD	£ 194.82									
5.3.25	EBAY	DEB	£ 22.99									
10.3.25	REGATTA	DEB	£ 34.55									
10.3.25	IONOS	DEB	£ 6.00									
17.3.25	TALKTALK	DD	£ 38.34									
17.3.25	EDDC	DD	£ 52.00									£ 52.00
20.3.25	AMAZON	DEB	£ 9.99									
31.3.25	HMRC	FPO	£ 571.56		£ 571.56							
31.03.25	WAGES	FPO	£ 713.60	£ 713.60								
31.03.25	WAGES	FPO	£ 1,028.64	£ 1,028.64								
31.03.25	WAGES	FPO	£ 1,111.36	£ 1,111.36								
31.03.25	WAGES	FPO	£ 1,329.56	£ 1,329.56								
31.03.25	WAGES	FPO	£ 2,021.92	£ 2,021.92								
31.03.25	DCC	FPO	£ 160.16									£ 160.16
31.03.25	PSLA	FPO	£ 34.02									
TOTALS			£ 7,329.51	£ 6,205.08	£ 571.56	£ -	£ -	£ -	£ -	£ -	£ -	£ 212.16

			£ 89,783.56	£ 68,704.68	£ 6,346.18	£ 266.85	£ -	£ -	£ -	£ 228.00	£ 1,179.24	£ 5,286.67
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£	968.95	£	-	£	-	£	-	£	12,906.40
£	35.43								
£	382.02								
£	4.80								
£	35.00								
£	8.10								
£	8.10								
£	39.48								
£	193.20								
£	706.13	£	-	£	-	£	-	£	6,219.68

£ 28.26				
£ 236.78				
£ 4.80				
	£ 77.43			
£ 40.79				
£ 129.99				
£ 49.20				
£ 489.82	£ 77.43	£ -	£ -	£ 6,344.48

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£ 150.76				
£ 51.37				
£ 4.80				
£ 40.79				
£ 39.90				
£ 13.00				
£ 300.62	£ -	£ -	£ -	£ 14,005.34

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[illegible]

	£ 85.60			
£ 6.00				
£ 40.79				
£ 294.95				
£ 200.00				
£ 150.00				
£ 691.74	£ 85.60	£ -	£ -	£ 6,523.47

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£ 194.82				
£ 22.99				
£ 34.55				
£ 6.00				
£ 38.34				
£ 9.99				
£ 34.02				
£ 340.71	£ -	£ -	£ -	£ 7,329.51

£ 7,177.02	£ 247.79	£ 182.13	£ 165.00	£ 89,783.56
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INCOME 1st April 2024 - 31st March 2025

MONTH ONE: 1st April 2024

[illegible]

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[illegible]

[illegible]

[illegible]

3.09.24	STEAD HUGHES KINGSLEY	FPI	£ 111.00		£ 111.00							
5.09.24	NAT SAVINGS E WARING	FPI	£ 153.50		£ 153.50							
6.09.24	DCC	BGC	£ 5,902.00	£ 5,902.00								
6.09.24	RIOT BENDREY	FPI	£ 300.00		£ 300.00							
19.09.24	OLIVER RICHES	FPI	£ 105.00		£ 105.00							
20.09.24	NAT SAVINGS AJ LEGG	FPI	£ 345.00		£ 345.00							
	D PENZER	FPI	£ 210.00		£ 210.00							
25.09.24	ELEANOR MAYBREY	FPI	£ 105.00		£ 105.00							
	EVIE MAY PEARCE	FPI	£ 55.00		£ 55.00							
26.09.24	NAT SAVINGS N SLUMAN	FPI	£ 105.00		£ 105.00							
30.09.24	J ATKIN	FPI	£ 330.00		£ 330.00							
TOTALS			£ 7,721.50	£ 5,902.00	£ 1,819.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	MONTH SEVEN											
1.10.24	DCC	BGC	£ 106.08	£ 106.08								

	BRONTE LINDLEY	FPI	£ 120.00		£ 120.00							
4.10.24	DCC	BGC	£ 5,902.00	£ 5,902.00								
4.10.24	HARRY EARLY	FPI	£ 70.00		£ 70.00							
7.10.24	JOSH GALLEGAN	FPI	£ 123.60		£ 123.60							
10.10.24	ERIN BONNIN	FPI	£ 65.00							£ 65.00		
11.10.24	NAT SAVINGS E WARING	FPI	£ 318.75		£ 318.75							
	STEAD HUGHES KINGSLEY	FPI	£ 55.00		£ 55.00							
14.10.24	A FERRIER	FPI	£ 150.00		£ 150.00							
14.10.24	TEDDY TRAVERS	FPI	£ 15.00		£ 15.00							
15.10.24	JOSIE SIMKISS	FPI	£ 60.00		£ 60.00							
	STEAD HUGHES KINGSLEY	FPI	£ 50.00		£ 50.00							
	HARRY EARLY	FPI	£ 75.00		£ 75.00							
18.10.24	SM BRUNNING	FPI	£ 120.00		£ 120.00							
	SM BRUNNING	FPI	£ 690.00		£ 690.00							
25.10.24	EVIE FENSOME	FPI	£ 105.00		£ 105.00							
TOTALS			£ 8,025.43	£ 6,008.08	£ 1,952.35	£ -	£ -	£ -	£ -	£ 65.00	£ -	£ -
	MONTH EIGHT											
4.11.24	ELEANOR MAYBREY	FPI	£ 105.00		£ 105.00							
	OLIVER RICHES	FPI	£ 105.00		£ 105.00							

7.11.24	DCC	BGC	£ 5,902.00	£ 5,902.00								
11.11.24	A FERRIER	FPI	£ 210.00		£ 210.00							
12.11.24	DCC	BGC	£ 5,664.00	£ 5,664.00								
	NAT SAVINGS J LEGG	FPI	£ 315.00		£ 315.00							
12.11.24	JOSIE SIMKISS	FPI	£ 20.00		£ 20.00							
12.11.24	500712	DEP	£ 30.00							£ 30.00		
	500713	DEP	£ 240.00		£ 240.00							
12.11.24	EVIE MAY PEARCE	FPI	£ 75.00		£ 75.00							
14.11.24	HARRY EARLY	FPI	£ 85.00		£ 85.00							
19.11.24	J LEGG	FPI	£ 15.00		£ 15.00							
19.11.24	JOSIE SIMKISS	FPI	£ 60.00		£ 60.00							
22.11.24	BRONTE LINDLEY	FPI	£ 105.00		£ 105.00							
25.11.24	NAT SAVINGS N SLUMAN	FPI	£ 105.00		£ 105.00							
25.11.24	EVIE MAY PEARCE	FPI	£ 40.00		£ 40.00							
28.11.24	EVIE FENSOME	FPI	£ 105.00		£ 105.00							
29.11.24	TEDDY TRAVERS	FPI	£ 15.00		£ 15.00							
TOTALS			£ 13,196.00	£ 11,566.00	£ 1,600.00	£ -	£ -	£ -	£ -	£ 30.00	£ -	£ -
	MONTH NINE											
2.12.24	D PENZER	FPI	£ 210.00		£ 210.00							
4.12.24	DCC	BGC	£ 5,902.00	£ 5,902.00								
5.12.24	J EARLY	FPI	£ 25.00		£ 25.00							

13.12.24	J CROWTHER	FPI	£ 60.00		£ 60.00							
17.12.24	NAT SAVINGS E WARING	FPI	£ 240.00		£ 240.00							
18.12.24	S STONE SIMKISS	FPI	£ 85.00		£ 85.00							
	S-HUGHES	FPI	£ 81.00		£ 81.00							
19.12.24	R PEARCE	FPI	£ 40.00		£ 40.00							
TOTALS			£ 6,643.00	£ 5,902.00	£ 741.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	MONTH TEN											
8.01.25	DCC	BGC	£ 9,757.00	£ 9,757.00								
	H CULSHAW	FPI	£ 90.00		£ 90.00							
	G TRENGOVE E MAYBREY	FPI	£ 90.00		£ 90.00							
13.01.25	MC FERRIER	FPI	£ 180.00		£ 180.00							
	R PEARCE	FPI	£ 30.00		£ 30.00							
17.01.25	SM BRUNNING	FPI	£ 630.00		£ 630.00							
	SM BRUNNING	FPI	£ 105.00		£ 105.00							

21.01.25	Z MOORE	FPI	£ 90.00		£ 90.00							
22.01.25	NAT SAVINGS N SLUMAN	FPI	£ 90.00		£ 90.00							
22.01.25	J SIMKISS	FPI	£ 60.00		£ 60.00							
24.01.25	R PEARCE	FPI	£ 40.00		£ 40.00							
24.01.25	500714	DEP	£ 112.50						£ 112.50			
	500715	DEP	£ 34.17			£ 34.17						
	500716	DEP	£ 63.00						£ 63.00			
	500717	DEP	£ 150.00		£ 150.00							
TOTALS			£ 11,521.67	£ 9,757.00	£ 1,555.00	£ 34.17	£ -	£ -	£ 175.50	£ -	£ -	£ -
	MONTH ELEVEN											
4.2.25	DCC	BGC	£ 379.32	£ 379.32								
5.2.25	A EDWARDS	FPI	£ 240.00		£ 240.00							
7.2.25	DCC	BGC	£ 9,757.50	£ 9,757.50								
10.2.25	A EDWARDS	FPI	£ 30.00		£ 30.00							
12.2.25	R PEARCE	FPI	£ 20.00		£ 20.00							
13.2.25	A LEGG	FPI	£ 90.00		£ 90.00							
18.2.25	J SIMKISS	FPI	£ 30.00		£ 30.00							

19.2.25	S BRUNNING	FPI	£ 90.00		£ 90.00							
25.2.25	E MAYBREY	FPI	£ 90.00		£ 90.00							
28.02.25	N SLUMAN	FPI	£ 90.00		£ 90.00							
28.02.25	OLIVER RICHES	FPI	£ 90.00		£ 90.00							
TOTALS			£ 10,906.82	£ 10,136.82	£ 770.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -
	MONTH TWELVE											
3.3.25	K STEADMAN HUGHES	FPI	£ 90.00		£ 90.00							
4.3.25	A LEGG	FPI	£ 15.00		£ 15.00							
4.3.25	A LEGG	FPI	£ 105.00		£ 105.00							
6.3.25	DCC	BGC	£ 5,184.26	£ 5,184.26								
7.3.25	A LEGG	FPI	£ 15.00		£ 15.00							
10.3.25	R PEARCE	FPI	£ 45.00		£ 45.00							
10.03.25	E WARING	FPI	£ 269.25		£ 269.25							
18.3.25	DCC	BGC	£ 552.22	£ 552.22								

18.3.25	Z MOORE	FPI	£ 90.00		£ 90.00							
20.3.25	A FERRIER	FPI	£ 180.00		£ 180.00							
25.3.25	R PEARCE	FPI	£ 45.00		£ 45.00							
26.3.25	500718	DEP	£ 180.00		£ 180.00							
28.3.25	DCC	BGC	£ 100.22	£ 100.22								
31.03.25	DCC	BGC	£ 6,669.00	£ 6,669.00								
TOTALS			£ 13,539.95	£ 12,505.70	£ 1,034.25	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Yr Total			£ 103,611.90	£ 89,802.49	£ 13,312.10	£ 34.17	£ -	£ -	£ 341.50	£ 121.64	£ -	£ -

[illegible]

[illegible]

[illegible]

£	-	£ 5,971.20

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

Profit and loss and balance sheet for Busy Bee Pre-School (Honiton)

1st April 2024 - 31st March 2025

Profit and loss report

INCOME

Funding	£	89,802.49
Fees	£	13,312.10
Donations	£	34.17
Grants	£	-
Milk	£	-
Fundraising	£	341.50
Misc	£	121.64
Interest	£	921.45
Blank	£	-
Blank	£	-

EXPENDITURE

Wages	£	68,704.68
HMRC	£	6,346.18
Equipment	£	266.85
Snack	£	-
Fundraising	£	-
Trips	£	-
Training	£	228.00
PLA/OFSTED	£	1,179.24
Utilities	£	5,286.67
Expenses	£	7,177.02
Petty Cash	£	247.79
Resources	£	182.13
Misc	£	165.00

Total £ 104,533.35

total £ 89,783.56

Profit/Loss £ 14,749.79

Balance sheet

ACCOUNTS	Opening cash position	111,240.83
	Profit/loss	£ 14,749.79
	Closing cash position	£ 125,990.62

BANK	CURRENT	£	42,467.99
	SAVINGS	£	29,144.13
ACCOUNT	GRANT		
	REDUNDANCY	£	54,378.50

TOTAL £ 125,990.62

NOTE Petty cash £ 0.20
THE TWO GREEN NUMBERS SHOULD BE THE SAME



Appendix 3.1 Cash flow layout

Example

	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr
Balance brought forward								
Receipts								
Fees received								
Grants received								
Bank interest								
Fundraising								
Payments								
Salaries								
Rent								
Equipment and supplies								
Other costs								
Total receipts								
Total payments								
Balance carried forward								

[illegible]

3 Term Budget Forecast & Monitoring Form								
	<i>AUTUMN</i>	<i>AUTUMN</i>	<i>SPRING</i>	<i>SPRING</i>	<i>SUMMER</i>	<i>SUMMER</i>	<i>Year Total</i>	<i>Year Total</i>
	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>	<i>Projected</i>	<i>Actual</i>
RECEIPTS								
FUNDING AT £12 PER SESSION, 3 HR (3YRS)								
FUNDING AT £12.60 PER SESSION, 3 HR 2YRS								
FEES AT £15 PER SESSION, 3 HR								
MILK REFUND								
TODDLER FEES								
LUNCH CLUB								
AFTERSCHOOL CLUB								
GRANTS AND DONATIONS								
BANK INTEREST								
OTHER RECEIPTS								

TOTAL RECEIPTS								
PAYMENTS								
August								
Sept								
Oct								
Nov								
Dec								
Jan								
Feb								
March								
April								
May								

June								
July								
Staff wages total								
Admin/stationery/Postage								
PLA wages fee								
Telephone/Internet								
Rent								
Equipment/Toys								
Groceries								
Courses/subs								
Insurance & memberships			0		0		0	
Misc								

TOTAL PAYMENTS								
SURPLUS/DEFICIT								

Fundraising Tagets			0		0		0	

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 2025

**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:

05/12/2025

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.