

# BUSY BEES PRE-SCHOOL (BISHOPS SUTTON)

England & Wales · Charity number 1031658

## Details

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Other names	BUSY BEES PLAYGROUP, BUSY BEES PLAYGROUP (ALRESFORD), BUSY BEES PLAYGROUP (BISHOPS SUTTON)
Status	Registered
Legal form	Other
Registered	1994-01-26
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Village Hall Bishop's Sutton Alresford SO24 0AL
Phone	07875675885
Email	<a href="mailto:busybeeschair@hotmail.co.uk">busybeeschair@hotmail.co.uk</a>
Website	<a href="http://www.busybeesbishopssutton.co.uk">www.busybeesbishopssutton.co.uk</a>

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

**Activities:** Busy Bees provides high quality child care and learning through play for children aged 2 years and upwards to school age. It provides sessional day care in line with the Early Years Foundation Stage statutory framework.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£102,637	£86,733	-	-
2023-12-31	£86,327	£80,606	-	-
2022-12-31	£80,244	£67,174	-	-
2021-12-31	£81,112	£60,311	-	-
2020-12-31	£63,458	£51,168	-	-

## Trustees

Name	Role	Appointed
Jasmine Mitchell		2026-01-29
Naomi Jade Bennett		2025-02-28
Richard Venn		2023-11-08

**BUSY BEES PRE-SCHOOL (BISHOPS SUTTON)**

England & Wales - Charity number 1031658

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# Accounts

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## Trustees' Annual Report for the period

**From** 01/01/2024 **Period start date To** 31/12/2024  
**Period end date**

**Charity name: Busy Bees Preschool (Bishops Sutton)**

**Charity registration number: 1031658**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To offer high quality childcare and learning through play for children aged 2 years to school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Busy Bees is a provider of sessional day care and early years education in line the EYFS statutory framework for children aged 2 years upwards to school age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard to the guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	

Other		
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## Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have provided both in setting and Forest school provision to our children. We've offered extra sessions for those who use EYPP.</p> <p>We have used EYPP to fund Cook Stars for a couple of children.</p> <p>We have bought specific resources for a child which has benefitted all the children.</p> <p>We have held parent support meetings.</p> <p>We have held Mum/Dad's stay &amp; play weeks for Mother's/Father's Day.</p> <p>We have supported a new apprentice with a Level 2 qualification.</p> <p>The local vicar has come in to read to the children and sing songs.</p> <p>SFYC have been in to review our safeguarding and a member of their advisory team came in to support our next Ofsted inspection.</p> <p>Ofsted inspection – Good</p> <p>Staff have updated their safeguarding, paediatric first aid and forest school training.</p> <p>Weve had local schools in to visit for transitions. We have also visited local schools to do individual transition meetings with them and their parents who would need extra support when starting school.</p>

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**Additional information (optional)**

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Busy Bees is in a financially secure position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Busy Bees does not actively hold reserves, but does look to maintain a financial safety net in order that any short term financial issues, or unexpected costs can be managed. We look to maintain 3 months of expenditure in case of emergencies. Grant and fee income is totally dependent on child numbers and that can vary dramatically year on year depending on birth rates and the availability of other childcare in the area.
Amount of reserves held	Para 1.22	£65,080
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Other		
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## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Parents and Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Busy Bees Preschool (Bishops Sutton)
Other name the charity uses	
Registered charity number	1031658

Charity's principal address	Village Hall Bishops Sutton Hampshire SO24 0AL
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**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Ellen Abraham-Young	Chair	1 <sup>st</sup> January 2025 to date	Committee
2	Naomi Bennett	Secretary	1 <sup>st</sup> January 2025 to date	Committee
3	Richard Venn	Treasurer	1st January 2024 to-date	Committee
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		
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## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

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## Other optional information


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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Richard Venn	
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Position (eg  
Secretary, Chair, etc)

Treasurer	
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Date

11 October 2024
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BUSY BEES PRE-SCHOOL  
(BISHOPS SUTTON)  
Charity No. 1031659

Financial Statements for the  
Year Ended 31<sup>st</sup> December 2024



**mch**  
ADMIN & SOLUTIONS LTD

Busy Bees Pre-School (Bishops Sutton)  
Bishops Sutton Village Hall  
Bishops Sutton  
Alresford  
Hampshire  
SO24 0AA  
Charity No: 1031658

I approve the attached accounts for the year ended 31<sup>st</sup> December 2014 for submission to the Charities Commission.

I confirm that all the relevant records and information has been supplied for their preparation.

Signed..........Dated.....17 Jul 2025.....  
Richard Venn (Jul 17, 2025, 9:37am)

For and on behalf of Busy Bees Pre-School (Bishops Sutton) in accordance with instructions given and the records, information and explanations supplied, accounts have been prepared without an audit.

Signed.....*MCH*.....Dated.....08 Jul 2025.....  
Marriane Hunt (Jul 8, 2025, 5:58pm)

Marriane Hunt

MCH Admin & Solutions Ltd

**Statement of Activity**  
**Busy Bees Pre-School (Bishops Sutton)**  
 January 1-December 31, 2024

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
Donation	2,856.00
Fees	21,860.35
Fund Raising	1,736.30
HCC Grants	75,343.26
interest	655.82
Uniform sales	186.00
<b>Total for Income</b>	<b>£102,637.73</b>
<b>Cost of Sales</b>	
Children's Uniform cost	298.10
<b>Total for Cost of Sales</b>	<b>£298.10</b>
<b>Gross Profit</b>	<b>£102,339.63</b>
<b>Expenses</b>	
Activities	330.00
Breakfast Club	672.00
Computer Costs	357.81
Consumables	867.82
Employers NI	
Employers Pension Contributions	1,955.46
Equipment	1,316.23
Gifts	281.50
Gross Wages	69,313.22
Insurances	1,245.13
IT and Software	71.99
Office/General Administrative Expenses	16.00
Ofstead	50.00
Other Professional Services	1,089.00
Raising funds	746.23
Rent	6,865.00
Subscriptions	84.00
Telephone / Broadband	222.32
Training	1,250.00
<b>Total for Expenses</b>	<b>£86,733.71</b>
<b>Net Operating Income</b>	<b>£15,605.92</b>
<b>Other Income</b>	
Other Expenses	
Depreciation	487.06
<b>Total for Other Expenses</b>	<b>£487.06</b>
<b>Net Other Income</b>	<b>-£487.06</b>
<b>Net Income</b>	<b>£15,118.86</b>



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**Issuer** MCH Admin & Solutions Ltd

**Document generated** Tue, 8th Jul 2025 17:36:46 BST

**Document fingerprint** 66409150cb211e75ab39108406c33d12

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**Parties involved with this document**

Document processed	Party + Fingerprint
Tue, 8th Jul 2025 17:58:23 BST	Marriane Hunt - Signer (b71c9624b5e7240cb43aa8d6cb84b766)
Thu, 17th Jul 2025 9:37:10 BST	Richard Venn - Signer (b2246c20a29bfcc30d58ff8dc0100055)

**Audit history log**

Date	Action
Tue, 8th Jul 2025 17:36:46 BST	Envelope generated by Marriane Hunt (86.171.251.176)
Tue, 8th Jul 2025 17:36:46 BST	Document generated with fingerprint 60e2b3600bd5cff29852272320647881 (86.171.251.176)
Tue, 8th Jul 2025 17:36:46 BST	Document generated with fingerprint 66409150cb211e75ab39108406c33d12 (86.171.251.176)
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Tue, 8th Jul 2025 17:54:38 BST	Sent the envelope to Richard Venn (busybeestreasurer@hotmail.co.uk) for signing (86.171.251.176)
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Tue, 8th Jul 2025 17:57:51 BST	Marriane Hunt opened the document email. (86.171.251.176)
Tue, 8th Jul 2025 17:57:54 BST	Marriane Hunt viewed the envelope (86.171.251.176)
Tue, 8th Jul 2025 17:58:23 BST	Marriane Hunt signed the envelope (86.171.251.176)
Thu, 17th Jul 2025 9:31:31 BST	Richard Venn opened the document email. (104.28.40.142)
Thu, 17th Jul 2025 9:31:46 BST	Richard Venn viewed the envelope (104.28.40.143)
Thu, 17th Jul 2025 9:37:10 BST	Richard Venn signed the envelope (104.28.40.143)
Thu, 17th Jul 2025 9:37:10 BST	This envelope has been signed by all parties (104.28.40.143)

# Independent examiner's report on the accounts

## Section A

## Independent Examiner's Report

<b>Report to the trustees</b>	Charity Name Busy Bees Pre-School (Bishops Sutton)		
<b>On accounts for the year ended</b>	31.12.2024	<b>Charity no (if any)</b>	1031658
<b>Set out on pages</b>	3 <small>(remember to include the page numbers of additional sheets)</small>		

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's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:** MCH **Date:** 08 Jul 2025

**Name:** MARRIANNE HUNT Marrianne Hunt (Jul 8, 2025, 5:58pm)

**Relevant professional qualification(s) or body**

(if any):

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**Address:**

MCH ADMIN & SOLUTIONS LTD. THE OLD BALERY, PORTSMOUTH
ROAD, BURSLEDON, SO31 8EQ

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.**

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### Parties involved with this document

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**BUSY BEES PRE-SCHOOL (BISHOPS SUTTON)**

England & Wales - Charity number 1031658

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# Accounts

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## Trustees' Annual Report for the period

From **01/01/2023** Period start date To **31/12/2023**  
Period end date

Charity name: **Busy Bees Preschool (Bishops Sutton)**

Charity registration number: **1031658**

### Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To offer high quality childcare and learning through play for children aged 2 years to school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	Busy Bees is a provider of sessional day care and early years education in line the EYFS statutory framework for children aged 2 years upwards to school age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard to the guidance.

### Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have provided both in setting and Forest school provision to our children. We've offered extra sessions for those who use EYPP.</p> <p>As our numbers of children attending have increased we have more bank staff, one of which has decided to study for her level 3 in early years.</p> <p>We hosted Work Experience sessions from local schools</p> <p>Welcomed an outside project of Whispers of a chalk stream who worked with the children to explore chalk streams through creative activities.</p> <p>We offer Cook Stars as an extra curricular activity.</p> <p>As our numbers of children attending have increased</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Busy Bees is in a financially secure position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Busy Bees does not actively hold reserves, but does look to maintain a financial safety net in order that any short term financial issues, or unexpected costs can be managed. We look to maintain 3 months of expenditure in case of emergencies. Grant and fee income is totally dependent on child numbers and that can vary dramatically year on year depending on birth rates and the availability of other childcare in the area.
Amount of reserves held	Para 1.22	£55,471.33
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more	Para 1.25	Elected by Parents and Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Busy Bees Preschool (Bishops Sutton)
Other name the charity uses	
Registered charity number	1031658
Charity's principal address	Village Hall Bishops Sutton Hampshire SO24 0AL

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Sarah Stratten	Chair		Committee
2	Olivia Rawlings	Secretary		Committee
3	Richard Venn	Treasurer	1st January 2024 to-date	Committee
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

Trustee name	Dates acted if not for whole year	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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#### Name of chief executive or names of senior staff members (Optional information)

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### Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

### Other optional information

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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Richard Venn	
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Position (eg  
Secretary, Chair, etc)

Treasurer	
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Date

11 October 2024
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BUSY BEES PRE-SCHOOL  
(BISHOPS SUTTON)  
Charity No. 1031659

Financial Statements for the  
Year Ended 31<sup>st</sup> December 2023

# Busy Bees Pre-School (Bishops Sutton)

## Financial Activities

January - December 2023

	TOTAL
Income	
Donation	437.39
Fees	26,698.30
Fund Raising	2,645.04
HCC Grants	56,077.78
interest	248.51
Uncategorised Income	3.05
Uniform sales	217.00
<b>Total Income</b>	<b>£86,327.07</b>
<b>TOTAL</b>	<b>£86,327.07</b>
Expenditures	
Activities	172.00
Computer Costs	168.74
Consumables	460.75
Employers Pension Contributions	1,796.23
Equipment	540.70
Gifts	284.97
Gross Wages	66,944.41
Insurances	1,191.20
IT and Software	4.92
Ofstead	148.00
Other Professional Services	850.00
Printing, Postage and Stationery	336.71
Raising funds	2,258.38
Rent	4,840.00
Subscriptions	269.00
Telephone / Broadband	218.95
Training	300.00
Uncategorised Expense	-178.76
<b>Total Expenditures</b>	<b>£80,606.20</b>
<b>NET OPERATING INCOME</b>	<b>£5,720.87</b>
Other Expenditures	
Depreciation	161.37
<b>Total Other Expenditures</b>	<b>£161.37</b>
<b>NET OTHER INCOME</b>	<b>£ -161.37</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£5,559.50</b>



mch  
ADMIN & SOLUTIONS LTD

Busy Bees Pre-School (Bishops Sutton)  
Bishops Sutton Village Hall  
Bishops Sutton  
Alresford  
Hampshire  
SO24 0AA  
Charity No: 1031658

I approve the attached accounts for the year ended 31<sup>st</sup> December 2023 for submission to the Charities Commission.

I confirm that all the relevant records and information has been supplied for their preparation.

Signed.....Dated.....

For and on behalf of Busy Bees Pre-School (Bishops Sutton) in accordance with instructions given and the records, information and explanations supplied, accounts have been prepared without an audit.

Signed  ..... Dated 11.9.2024

Marrianne Hunt

MCH Admin & Solutions Ltd



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of** Busy Bees Pre-School (Bishops Sutton)

**On accounts for the year  
ended** 31.12.2023 **Charity no  
(if any)** 1031658

**Set out on pages** 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**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:** 11.09.2024

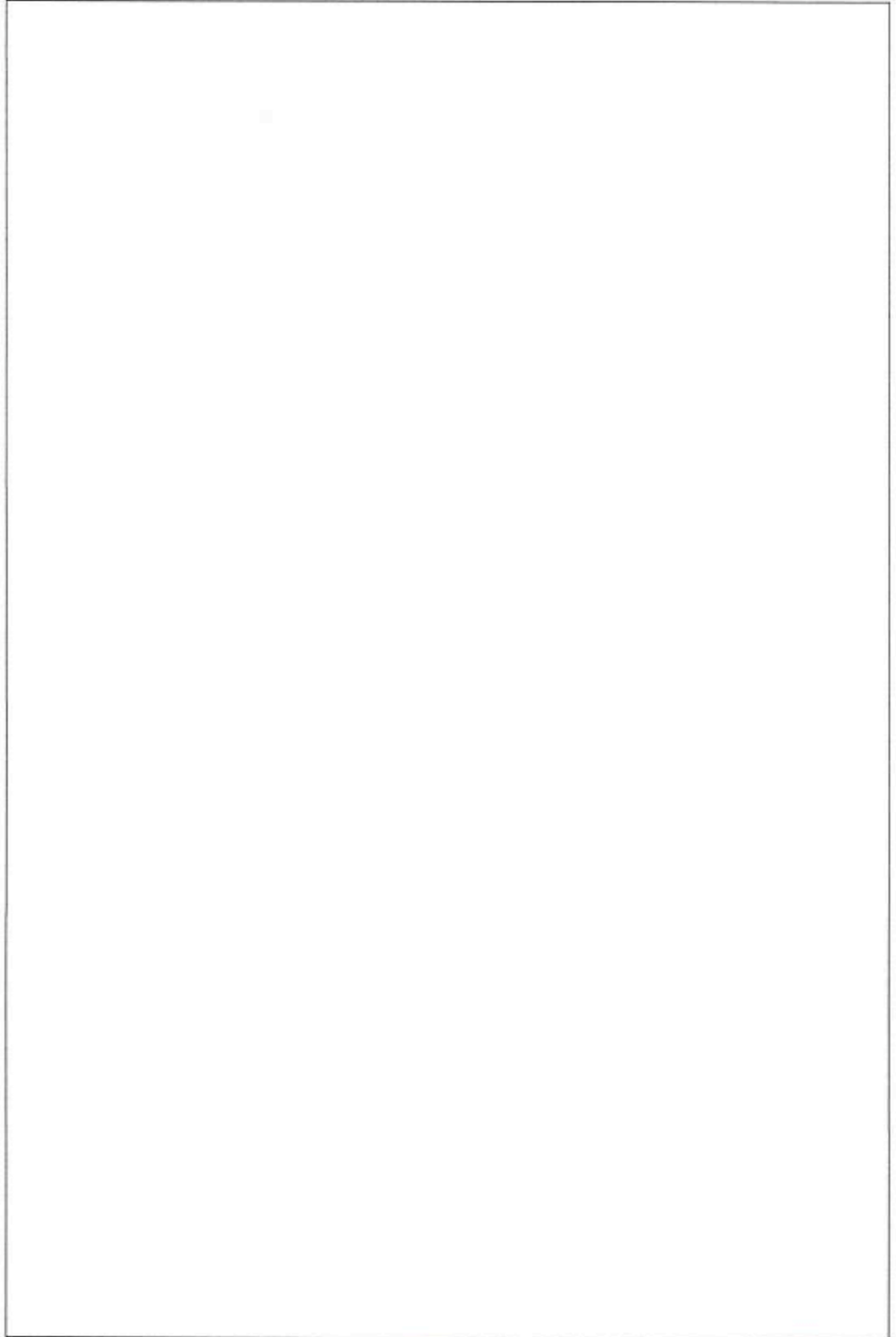
**Name:** Marrienne Hunt

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

**Address:** MCH Admin & Solutions Ltd  
Adelaide House, Portsmouth Road, Bursledon, Southampton  
SO31 8EQ

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.



**BUSY BEES PRE-SCHOOL (BISHOPS SUTTON)**

England & Wales - Charity number 1031658

---

# Accounts

---



## Trustees' Annual Report for the period

**From** 01/01/2022 **Period start date** **To** 31/12/2022 **Period end date**

**Charity name: Busy Bees Preschool (Bishop Sutton)**

**Charity registration number: 1031658**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To offer high quality childcare and learning through play for children aged 2 years to school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Busy Bees is a provider of sessional day care and early years education in line the EYFS statutory framework for children aged 2 years upwards to school age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard to the guidance.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have provided both in setting and Forest school provision to our children.</p> <p>We have been able to offer Forest School sessions to the local childminders.</p> <p>As several local preschools have closed we have been able to offer childcare to those families affected.</p> <p>As our numbers of children attending have increased, we have also been able to hire additional staff.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Busy Bees is in a financially secure position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Busy Bees does not actively hold reserves, but does look to maintain a financial safety net in order that any short term financial issues, or unexpected costs can be managed. We look to maintain 3 months of expenditure in case of emergencies.</p> <p>Grant and fee income is totally dependent on child numbers and that can vary dramatically year on year depending on birth rates and the availability of other childcare in the area.</p>
Amount of reserves held	Para 1.22	£49,996.55
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Parents and Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Busy Bees Preschool (Bishop Sutton)
Other name the charity uses	
Registered charity number	1031658
Charity's principal address	Bishop Sutton Village Hall Bishop Sutton Hampshire SO24 0AA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Jo Gay	Chair		Committee
2	Kate Mayes	Treasurer		Committee
3	Georgina Binks	Secretary		Committee
4				
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

## Other optional information


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## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Kate Mayes	
------------	--

Position (eg Secretary,  
Chair, etc)

Treasurer	
-----------	--

Date

12/10/2023
------------

BUSY BEES PRE-SCHOOL  
(BISHOPS SUTTON)  
Charity No. 1031659

Financial Statements for the  
Year Ended 31<sup>st</sup> December 2022

# Busy Bees Pre-School (Bishops Sutton)

## Financial Activities

January - December 2022

	TOTAL
Income	
Donation	3,497.81
Fees	15,446.06
Fund Raising	2,204.10
HCC Grants	58,912.79
interest	16.89
Uniform sales	167.00
<b>Total Income</b>	<b>£80,244.65</b>
Cost of Sales	
Children's Uniform cost	276.35
<b>Total Cost of Sales</b>	<b>£276.35</b>
<b>TOTAL</b>	<b>£79,968.30</b>
Expenditures	
Activities	463.73
Consumables	538.35
Employers Pension Contributions	1,513.83
Equipment	178.82
Free school dinners reimbursed to parents	450.00
Gifts	149.59
Gross Wages	55,199.02
Insurances	1,121.18
IT and Software	89.71
Ofstead	200.00
Other Professional Services	1,103.75
Printing, Postage and Stationery	157.83
Raising funds	815.24
Rent	4,476.00
Subscriptions	303.40
Telephone / Broadband	117.94
Training	224.42
Website Costs	71.99
<b>Total Expenditures</b>	<b>£67,174.80</b>
<b>NET OPERATING INCOME</b>	<b>£12,793.50</b>
Other Expenditures	
Depreciation	181.13
<b>Total Other Expenditures</b>	<b>£181.13</b>
<b>NET OTHER INCOME</b>	<b>£ -181.13</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£12,612.37</b>



**mch**  
ADMIN & SOLUTIONS LTD

Busy Bees Pre-School (Bishops Sutton)  
Bishops Sutton Village Hall  
Bishops Sutton  
Alresford  
Hampshire  
SO24 0AA  
Charity No: 1031658

I approve the attached accounts for the year ended 31<sup>st</sup> December 2022 for submission to the Charities Commission.

I confirm that all the relevant records and information has been supplied for their preparation.

Signed.....*Kate Mayes*.....Dated.....27 Oct 2023.....  
Kate Mayes (Oct 27, 2023, 9:53am)

For and on behalf of Busy Bees Pre-School (Bishops Sutton) in accordance with instructions given and the records, information and explanations supplied, accounts have been prepared without an audit.

Signed.....*MCH*.....Dated.....27-10-2023.....

Marriane Hunt

MCH Admin & Solutions Ltd



**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Busy Bees Pre-School (Bishops Sutton)

**On accounts for the year  
ended**

31.12.2022

**Charity no  
(if any)**

1031658

**Set out on pages**

3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**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:**

27.10.23

**Name:**

Marriane Hunt

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

**Address:**

MCH Admin & Solutions Ltd

Adelaide House, Portsmouth Road, Bursledon, Southampton

SO31 8EQ

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.

**BUSY BEES PRE-SCHOOL (BISHOPS SUTTON)**

England & Wales - Charity number 1031658

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# Accounts

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## Trustees' Annual Report for the period

**From** 01/01/2021 **Period start date** **To** 31/12/2021 **Period end date**

**Charity name: Busy Bees Preschool (Bishop Sutton)**

**Charity registration number: 1031658**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To offer high quality childcare and learning through play for children aged 2 years to school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Busy Bees is a provider of sessional day care and early years education in line the EYFS statutory framework for children aged 2 years upwards to school age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard to the guidance.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>We have provided both in setting and Forest school provision to our children.</p> <p>We have (covid restrictions permitting) also been able to offer Forest School sessions to the local childminders.</p> <p>As several local preschools have closed we have been able to offer childcare to those families affected.</p> <p>As our numbers of children attending have increased, we have also been able to hire additional staff.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Busy Bees is in a financially secure position.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Busy Bees does not actively hold reserves, but does look to maintain a financial safety net in order that any short term financial issues, or unexpected costs can be managed. We look to maintain 3 months of expenditure in case of emergencies.</p> <p>Grant and fee income is totally dependent on child numbers and that can vary dramatically year on year depending on birth rates and the availability of other childcare in the area.</p>
Amount of reserves held	Para 1.22	£20,712.13
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Parents and Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Busy Bees Preschool (Bishop Sutton)
Other name the charity uses	
Registered charity number	1031658
Charity's principal address	Bishop Sutton Village Hall Bishop Sutton Hampshire SO24 0AA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Joanne Gay	Chair		Committee
2	Kate Mayes	Treasurer		Committee
3	Georgina Binks	Secretary		Committee
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kate Mayes	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	4/10/2022	

BUSY BEES PRE-SCHOOL  
(BISHOPS SUTTON)  
Charity No. 1031659

Financial Statements for the  
Year Ended 31<sup>st</sup> December 2021

# Busy Bees Pre-School (Bishops Sutton)

## Financial Activities

January - December 2021

	TOTAL
Income	
Donation	96.80
Fees	14,699.18
Fund Raising	450.00
HCC Grants	65,848.71
interest	0.69
Uniform sales	17.00
<b>Total Income</b>	<b>£81,112.38</b>
Cost of Sales	
Children's Uniform cost	89.24
<b>Total Cost of Sales</b>	<b>£89.24</b>
<b>TOTAL</b>	<b>£81,023.14</b>
Expenditures	
Activities	418.00
Computer Costs	54.72
Consumables	754.08
Employers NI	0.00
Employers Pension Contributions	1,445.25
Equipment	368.89
Gifts	187.54
Gross Wages	50,927.83
Insurances	778.96
Ofstead	160.00
Other Professional Services	730.79
Printing, Postage and Stationery	378.04
Rent	3,204.00
Subscriptions	240.20
Telephone / Broadband	442.71
Training	220.00
<b>Total Expenditures</b>	<b>£60,311.01</b>
<b>NET OPERATING INCOME</b>	<b>£20,712.13</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£20,712.13</b>



mch  
ADMIN & SOLUTIONS LTD

Busy Bees Pre-School (Bishops Sutton)  
Bishops Sutton Village Hall  
Bishops Sutton  
Alresford  
Hampshire  
SO24 0AA  
Charity No: 1031658

I approve the attached accounts for the year ended 31<sup>st</sup> December 2021 for submission to the Charities Commission.

I confirm that all the relevant records and information has been supplied for their preparation.

Signed.....*PAO*.....Dated.....*4.10.2022*.....

For and on behalf of Busy Bees Pre-School (Bishops Sutton) in accordance with instructions given and the records, information and explanations supplied, accounts have been prepared without an audit.

*Kate Mayes*

Signed.....Dated.....*4/10/2022*.....

Marriane Hunt

MCH Admin & Solutions Ltd



**Section A**

**Independent Examiner's Report**

**Report to the trustees/directors/members of**

BUSH BEES PRE-SCHOOL (BIN TOPS SUTTON)

**On accounts for the year ended**

31.12.2021

**Charity no.:**

1031658

**Company no.:**

**Set out on pages**

1 - 3

I report to the charity trustees on my examination of the accounts of the Company for the year ended

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act).

**Independent examiner's statement**

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:

Name:

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

Address:

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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.

**BUSY BEES PRE-SCHOOL (BISHOPS SUTTON)**

England & Wales - Charity number 1031658

---

# Accounts

---



## Trustees' Annual Report for the period

From 01/01/2020 Period start date To 31/12/2020 Period end date

Charity name: **Busy Bees Preschool (Bishop Sutton)**

Charity registration number: **1031658**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To offer high quality childcare and learning through play for children aged 2 years to school age.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Busy Bees is a provider of sessional day care and early years education in line the EYFS statutory framework for children aged 2 years upwards to school age.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We have had regard to the guidance.

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>After restructuring the preschool in 2017, it has moved from strength to strength. We are now in a more financially secure position.</p> <p>We have provided both in setting and Forest school provision to our children.</p> <p>We have (covid restrictions permitting) also been able to offer Forest School sessions to the local childminders.</p> <p>As several local preschools have closed we have been able to offer childcare to those families affected.</p> <p>As our numbers of children attending have increased, we have also been able to hire additional staff.</p>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Busy Bees is in a financially secure position. However, the past year has not been good reflection of ongoing costs and income due to covid restrictions and lockdowns. There were several periods in the year where our outgoing were significantly below expected.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p>Busy Bees does not actively hold reserves, but does look to maintain a financial safety net in order that any short term financial issues, or unexpected costs can be managed.</p> <p>Grant and fee income is totally dependent on child numbers and that can vary dramatically year on year depending on birth rates and the availability of other childcare in the area.</p>
Amount of reserves held	Para 1.22	£12,289.38
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by Parents and Committee

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

### Reference and Administrative details

Charity name	Busy Bees Preschool (Bishop Sutton)
Other name the charity uses	
Registered charity number	1031658
Charity's principal address	Bishop Sutton Village Hall Bishop Sutton Hampshire SO24 0AA

**Names of the charity trustees who manage the charity**

	<b>Trustee name</b>	<b>Office (if any)</b>	<b>Dates acted if not for whole year</b>	<b>Name of person (or body) entitled to appoint trustee (if any)</b>
1	Joanne Gay	Chair		Committee
2	Kate Mayes	Treasurer		Committee
3	Georgina Binks	Secretary		Committee
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**Corporate trustees – names of the directors at the date the report was approved**

<b>Director name</b>		

**Name of trustees holding title to property belonging to the charity**

<b>Trustee name</b>	<b>Dates acted if not for whole year</b>	

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
-----------------	------	---------


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

--

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

--


## Other optional information

--

## Declarations

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Kate Mayes	
<b>Position (eg Secretary, Chair, etc)</b>	Treasurer	
<b>Date</b>	22/10/2021	

BUSY BEES PRE-SCHOOL  
(BISHOPS SUTTON)  
Charity No. 1031659

Financial Statements for the  
Year Ended 31<sup>st</sup> December 2020

# Busy Bees Pre-School (Bishops Sutton)

## Financial Activities

January - December 2020

	TOTAL
Income	
Donation	
Fees	2,220.27
Fund Raising	13,182.36
HCC Grants	1,396.46
Uniform	46,334.71
<b>Total Income</b>	<b>324.30</b>
Cost of Sales	£63,458.10
Children's Uniform	
<b>Total Cost of Sales</b>	<b>340.50</b>
<b>TOTAL</b>	<b>£340.50</b>
Expenditures	£63,117.60
Computer Costs	
Consumables	104.72
Employers NI	390.45
Employers Pension Contributions	0.00
Equipment	1,091.32
Gifts	1,710.25
Gross Wages	39.50
Insurances	41,761.02
Ofstead	706.66
Other Professional Services	81.10
Printing, Postage and Stationery	1,016.24
Raising funds	292.28
Rent	91.00
Subscriptions	2,670.00
Telephone / Broadband	245.20
Training	428.48
<b>Total Expenditures</b>	<b>200.00</b>
<b>NET OPERATING INCOME</b>	<b>£50,828.22</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£12,289.38</b>
	<b>£12,289.38</b>



mch

ADMIN & SOLUTIONS LTD

Busy Bees Pre-School (Bishops Sutton)  
Bishops Sutton Village Hall  
Bishops Sutton  
Alresford  
Hampshire  
SO24 0AA  
Charity No: 1031658

I approve the attached accounts for the year ended 31<sup>st</sup> December 2020 for submission to the Charities Commission.

I confirm that all the relevant records and information has been supplied for their preparation.

Signed.....*Kate Myles*.....Dated.....*21/10/21*.....

For and on behalf of Busy Bees Pre-School (Bishops Sutton) in accordance with instructions given and the records, information and explanations supplied, accounts have been prepared without an audit.

Signed.....*MH*.....Dated.....*30.9.21*.....

Marrienne Hunt

MCH Admin & Solutions Ltd



**Section A**

**Independent Examiner's Report**

**Report to the trustees/directors/ members of**

BWY BEES PRE-SCHOOL (BISHOPS SUTTON)

**On accounts for the year ended**

31.12.2020

**Charity no.:**

1031658

**Company no.:**

**Set out on pages**

1

I report to the charity trustees on my examination of the accounts of the Company for the year ended

**Responsibilities and basis of report**

As the charity's trustees of the Company (who are also the directors of the company for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

Having satisfied myself that the accounts of the Company are not required to be audited for this year under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ("the 2011 Act"). In carrying out my examination, I have followed the Directions given by the Charity Commission (under section 145(5)(b) of the 2011 Act.

**Independent examiner's statement**

[The company's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below \*) which gives me cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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: MAE Date: 30.9.2021

Name: MARRIANNE HUNT

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

Address: ADELAIDE HOUSE, PORTSMOUTH ROAD  
BURSLEDON SOUTHAMPTON  
SO31 8EQ

**Section B Disclosure**

Only complete if the examiner needs to highlight material 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.