

# BUSY BEES PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1032318

## Details

---

Other names	BUSY BEES PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-02-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

---

Address	Busy Bees Pre School 52 High Street Wollaston Wellingborough NN29 7QQ
Phone	07908182544
Email	<a href="mailto:busybeeswollaston@hotmail.co.uk">busybeeswollaston@hotmail.co.uk</a>
Website	<a href="http://www.busybeeswollaston.co.uk">www.busybeeswollaston.co.uk</a>

## Activities

---

**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:** Children's preschool playgroup, allowing children to develop and learn through play in an organised and friendly environment. Giving preschool children the confidence and independence to help prepare them for school.

## Classification

---

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

---

- Northamptonshire

## Finances

---

Period end	Income	Expenditure	Assets	Employees
2025-05-31	£44,329	£52,922	-	-
2024-05-31	£62,134	£45,276	-	-
2023-05-31	£28,452	£67,385	-	-
2022-05-31	£57,527	£70,981	-	-
2021-05-31	£83,710	£65,654	-	-

## Trustees

---

Name	Role	Appointed
Sian Nichols	Chair	2025-03-31
Katie Kitchener		2024-07-11
Sarah Lewis		2024-07-11

**BUSY BEES PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1032318

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	June	2024		31	May	2025

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Village Hall	
High Street	
Wollaston, Wellingborough	
Northants	NN29 7QQ

### 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	Anna Fermi	Chair	Up to 31 <sup>st</sup> March 2025	
2	Sarah Lewis	Secretary		
3	Becky Storr	Treasurer		
4	Sian Nichols	Chair	Since 31 <sup>st</sup> March 2025	
5	Katie Kitchener	General Member	Since May 2024	
6				
7				
8				
9				
10				

### 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)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at 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 amended and updated routinely.  
Duties of a trustee document sent to all committee members and committee induction and guidance document provided to all new committee members.  
Risks are communicated in our annual business plan.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objects of the Early Years Learning Alliance.

**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 deliver the Early Years Foundation Stage Curriculum to all children in an Ofsted rated Good setting. We provide the children in our care with the necessary skills to ensure the transfer to school in a smooth, happy and confident manner.

**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.

Our volunteer committee give up many hours of their own valuable time. And all committee members are involved in fundraising.

**Section D**

**Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We supported and prepared 10 children to transition on to local schools.

We have worked with other professionals to support the needs of our children. These included social workers, portage and early years advisors.

We have undertaken Continua Professional Development staff training, including First Aid, Safeguarding, Health & Safety, Food Hygiene, Online safety, Neglect, Toxic Trio, Awareness of domestic abuse, Theories underpinning the EYFS, The Prevent duty in an early years environment, being a key person in an early years setting, improving children's learning through play, Speech language and communications, understanding children's rights, Equality and Inclusion in early years settings, working with children with learning difficulties, reflective practice in the early years.

We have visited local places of interest, the local Baptist church, St Marys Church of England, a Cenotaph, green spaces such as the pocket parks and local parks, regular visits to the library and to the local shops to buy ingredients for cooking.

We have arranged many activities including, regular music sessions and yoga sessions, dance and song sessions with an external provider, church visits to learn about religious festivals.

We have strived to deliver varied and stimulating activities to all children to help them develop in all areas of learning whilst adhering to the requirements of the EYFS and following development matters guidance to inform our curriculum.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We aim to hold 3 months of running costs in our reserves account including redundancy for staff

### Details of any funds materially in deficit

None

### 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.

--

**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

<b>Signature(s)</b>	<i>S Nicholls</i>	<i>S Lewis</i>	
---------------------	-------------------	----------------	--

<b>Full name(s)</b>	Sian Nicholls	Sarah Lewis	
---------------------	---------------	-------------	--

<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary	
--	-------	-----------	--

<b>Date</b>	19/03/2026
-------------	------------

**BUSY BEES PRE-SCHOOL PLAYGROUP**  
Income & Expenditure 1st June 2024 to 31st May 2025

**INCOME**

	£	£
<b><u>From Fees</u></b>		
Fees - Unfunded	5,890.00	
Fees - Funded inc funded 2 year olds	33,455.60	
<b>Total Fees</b>		<u>39,345.60</u>
<b><u>Other Income</u></b>		
Uniform	26.50	
Fundraising	2,572.46	
Snack donations	1,931.00	
Interest	137.45	
Other	316.15	
<b>Total Other Income</b>		<u>4,983.56</u>
<b>TOTAL INCOME</b>		<u><u>44,329.16</u></u>

**Expenditure**

Wages	45,560.12	
Pension	1,498.21	
Rent	2,362.00	
Materials	488.52	
High Needs / SEN / EYPP	466.80	
Snacks	637.06	
Insurance	736.39	
Phone & Internet	177.36	
Fundraising	165.75	
Other	830.15	
<b>TOTAL EXPENDITURE</b>		<u><u>52,922.36</u></u>

**Net Profit / (Loss)** (8,593.20)

**BUSY BEES PRE-SCHOOL PLAYGROUP**

**Village Hall, High Street  
Wollaston, Northants, NN29 7QQ  
Registered Charity Number: 1032318**

**Income & Expenditure 1st June 2024 to 31st May 2025**

<b>Bank Account summary</b>	<b>Opening Balance June 2024</b>	<b>1st</b>	<b>Closing Balance May 2025</b>	<b>31st</b>
		<b>£</b>		<b>£</b>
Cash in hand		23.81		167.11
Current Account		419.23		3,398.39
Reserve Account		19,112.16		7,396.50
<b>Total Assets</b>		<b><u>19,555.20</u></b>		<b><u>10,962.00</u></b>
Reserves b/fwd				19,555.20
Net Profit/(Loss)				<u>(8,593.20)</u>
				<b><u>10,962.00</u></b>

**Treasurer Report Year Ending 31st May 2025**

These Accounts have been prepared by myself and the Treasurer and are to the best of my knowledge a true and accurate record of the accounts of Busy Bees Pre-school Playgroup

Signed Treasurer: \_\_\_\_\_ *R Storr* \_\_\_\_\_

Date: 18/03/2026 \_\_\_\_\_

Signed Chair: \_\_\_\_\_ *S Jervis* \_\_\_\_\_

Date: 18/03/2026 \_\_\_\_\_

I have independently conducted an examination of the accounts of Busy Bees Pre-school Playgroup, and therefore I am satisfied, to the best of my knowledge, that the above represents a true and fair view of the accounts as at the 31st May 2025

Signed: \_\_\_\_\_ *G Bygraves* \_\_\_\_\_

Date: 18/3/2026 \_\_\_\_\_

Print Name and Address:

GERALD BYGRAVES FMAAT .  
11 MONOUX ROAD, WOOTTON  
BEDFORD, MK43 9JR



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	June	2024		31	May	2025

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Village Hall	
High Street	
Wollaston, Wellingborough	
Northants	NN29 7QQ

### 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	Anna Fermi	Chair	Up to 31 <sup>st</sup> March 2025	
2	Sarah Lewis	Secretary		
3	Becky Storr	Treasurer		
4	Sian Nichols	Chair	Since 31 <sup>st</sup> March 2025	
5	Katie Kitchener	General Member	Since May 2024	
6				
7				
8				
9				
10				

### 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)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at 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 amended and updated routinely.  
Duties of a trustee document sent to all committee members and committee induction and guidance document provided to all new committee members.  
Risks are communicated in our annual business plan.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objects of the Early Years Learning Alliance.

**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 deliver the Early Years Foundation Stage Curriculum to all children in an Ofsted rated Good setting. We provide the children in our care with the necessary skills to ensure the transfer to school in a smooth, happy and confident manner.

**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.

Our volunteer committee give up many hours of their own valuable time. And all committee members are involved in fundraising.

**Section D**

**Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We supported and prepared 10 children to transition on to local schools.

We have worked with other professionals to support the needs of our children. These included social workers, portage and early years advisors.

We have undertaken Continua Professional Development staff training, including First Aid, Safeguarding, Health & Safety, Food Hygiene, Online safety, Neglect, Toxic Trio, Awareness of domestic abuse, Theories underpinning the EYFS, The Prevent duty in an early years environment, being a key person in an early years setting, improving children's learning through play, Speech language and communications, understanding children's rights, Equality and Inclusion in early years settings, working with children with learning difficulties, reflective practice in the early years.

We have visited local places of interest, the local Baptist church, St Marys Church of England, a Cenotaph, green spaces such as the pocket parks and local parks, regular visits to the library and to the local shops to buy ingredients for cooking.

We have arranged many activities including, regular music sessions and yoga sessions, dance and song sessions with an external provider, church visits to learn about religious festivals.

We have strived to deliver varied and stimulating activities to all children to help them develop in all areas of learning whilst adhering to the requirements of the EYFS and following development matters guidance to inform our curriculum.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We aim to hold 3 months of running costs in our reserves account including redundancy for staff

### Details of any funds materially in deficit

None

### 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.

--


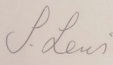
**Section F Other optional information**

--

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
---------------------	---	---

<b>Full name(s)</b>	Sian Nicholls	Sarah Lewis
---------------------	---------------	-------------

<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary
--	-------	-----------

<b>Date</b>	19/03/2026
-------------	------------

**BUSY BEES PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1032318

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	June	2023		31	May	2024

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Village Hall	
High Street	
Wollaston, Wellingborough	
Northants	NN29 7QQ

### 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	Anna Fermi	Chair		
2	Sarah Lewis	Secretary		
3	Becky Storr	Treasurer		
4	Sian Nichols	General Member	Since May 2024	
5	Katie Kitchener	General Member	Since May 2024	
6				
7				
8				
9				
10				

### 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)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at 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 amended and updated routinely.  
Duties of a trustee document sent to all committee members and committee induction and guidance document provided to all new committee members.  
Risks are communicated in our annual business plan.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objects of the Early Years Learning Alliance.

**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 deliver the Early Years Foundation Stage Curriculum to all children in an Ofsted rated Good setting. We provide the children in our care with the necessary skills to ensure the transfer to school in a smooth, happy and confident manner.

**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.

Our volunteer committee give up many hours of their own valuable time. And all committee members are involved in fundraising.

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We supported and prepared 7 children to transition on to local schools.

We have worked with other professionals to support the needs of our children. These included social workers, portage and early years advisors.

We have undertaken Continua Professional Development staff training, including First Aid, Safeguarding, Health & Safety, Food Hygiene, Online safety, Neglect, Toxic Trio, Awareness of domestic abuse, Theories underpinning the EYFS, The Prevent duty in an early years environment, being a key person in an early years setting, improving children's learning through play, Speech language and communications, understanding children's rights, Equality and Inclusion in early years settings, working with children with learning difficulties, reflective practice in the early years.

We have visited local places of interest, the local Baptist church, St Marys Church of England, a Cenotaph, green spaces such as the pocket parks and local parks, regular visits to the library and to the local shops to buy ingredients for cooking.

We have arranged many activities including, regular music sessions and yoga sessions, dance and song sessions with an external provider, church visits to learn about religious festivals.

We have strived to deliver varied and stimulating activities to all children to help them develop in all areas of learning whilst adhering to the requirements of the EYFS and following development matters guidance to inform our curriculum.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We aim to hold 3 months of running costs in our reserves account including redundancy for staff

### Details of any funds materially in deficit

None

### 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.

--

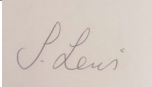
**Section F Other optional information**

--

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
---------------------	---	--

<b>Full name(s)</b>	Anna Fermi	Sarah Lewis
---------------------	------------	-------------

<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary
--	-------	-----------

<b>Date</b>	27/03/2025
-------------	------------

**REGISTERED CHARITY NUMBER: 1032318**

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MAY 2024  
FOR  
BUSY BEES PRE-SCHOOL PLAYGROUP**

**BUSY BEES PRE-SCHOOL PLAYGROUP**

**CONTENTS OF THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 May 2024**

---

	<b>Page</b>
<b>Report of the Trustees</b>	1
<b>Statement of Financial Activities</b>	2
<b>Balance Sheet</b>	3
<b>Notes to the Financial Statements</b>	4 to 7
<b>Detailed Statement of Financial Activities</b>	8

---

**BUSY BEES PRE-SCHOOL PLAYGROUP**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 May 2024**

---

The trustees present their report with the financial statements of the charity for the year ended 31 May 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1032318

**Principal address**

Village Hall  
High Street  
Wollaston  
Northamptonshire  
NN29 7QQ

**Trustees**

A Fermi  
J Donabie  
V Steers  
J Marston  
S Pipe

Approved by order of the board of trustees on 28/3/25 and signed on its behalf by:



.....  
A Fermi - Trustee

**BUSY BEES PRE-SCHOOL PLAYGROUP**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 May 2024**

---

	Notes	31.5.24 Unrestricted fund £	31.5.23 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies		25,000	-
Other trading activities	2	37,020	28,453
Investment income	3	114	-
<b>Total</b>		<u>62,134</u>	<u>28,453</u>
<b>EXPENDITURE ON</b>			
Charitable activities			
Childcare		45,276	67,386
<b>NET INCOME/(EXPENDITURE)</b>		16,858	(38,933)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		2,697	41,630
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>19,555</u>	<u>2,697</u>

The notes form part of these financial statements


**BUSY BEES PRE-SCHOOL PLAYGROUP**

**BALANCE SHEET**

**31 May 2024**

	Notes	31.5.24 Unrestricted fund £	31.5.23 Total funds £
<b>CURRENT ASSETS</b>			
Cash at bank and in hand		19,555	2,697
<b>NET CURRENT ASSETS</b>		<u>19,555</u>	<u>2,697</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		19,555	2,697
<b>NET ASSETS</b>		<u>19,555</u>	<u>2,697</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>19,555</u>	<u>2,697</u>
<b>TOTAL FUNDS</b>		<u>19,555</u>	<u>2,697</u>

The financial statements were approved by the Board of Trustees and authorised for issue on  
28/3/25 and were signed on its behalf by:

  
A Fermi - Trustee

The notes form part of these financial statements

## BUSY BEES PRE-SCHOOL PLAYGROUP

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 May 2024

---

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	31.5.24	31.5.23
	£	£
Fundraising events	5,924	1,847
Fees - unfunded	4,322	2,779
Fees - funded	25,537	21,930
Uniform	57	-
Snack donations	1,131	687
Other	49	410
High Needs	-	800
	<u>37,020</u>	<u>28,453</u>

**BUSY BEES PRE-SCHOOL PLAYGROUP****NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 May 2024****3. INVESTMENT INCOME**

	<b>31.5.24</b>	<b>31.5.23</b>
	£	£
Deposit account interest	<u>114</u>	<u>-</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 May 2024 nor for the year ended 31 May 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 May 2024 nor for the year ended 31 May 2023.

**5. STAFF COSTS**

The average number of employees during the year was 6, made up of nursery workers and administration.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Other trading activities	<u>28,453</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Childcare	<u>67,386</u>
<b>NET INCOME/(EXPENDITURE)</b>	<b>(38,933)</b>
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	<u>41,630</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u><u>2,697</u></u>

**BUSY BEES PRE-SCHOOL PLAYGROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 May 2024**

**7. MOVEMENT IN FUNDS**

	At 1/6/23 £	Net movement in funds £	At 31/5/24 £
<b>Unrestricted funds</b>			
General fund	2,697	16,858	19,555
<b>TOTAL FUNDS</b>	<u>2,697</u>	<u>16,858</u>	<u>19,555</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	62,134	(45,276)	16,858
<b>TOTAL FUNDS</b>	<u>62,134</u>	<u>(45,276)</u>	<u>16,858</u>

**Comparatives for movement in funds**

	At 1/6/22 £	Net movement in funds £	At 31/5/23 £
<b>Unrestricted funds</b>			
General fund	41,630	(38,933)	2,697
<b>TOTAL FUNDS</b>	<u>41,630</u>	<u>(38,933)</u>	<u>2,697</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	28,453	(67,386)	(38,933)
<b>TOTAL FUNDS</b>	<u>28,453</u>	<u>(67,386)</u>	<u>(38,933)</u>

**BUSY BEES PRE-SCHOOL PLAYGROUP**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 May 2024**

---

**7. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined position is as follows:

	At 1/6/22 £	Net movement in funds £	At 31/5/24 £
<b>Unrestricted funds</b>			
General fund	41,630	(22,075)	19,555
<b>TOTAL FUNDS</b>	<u>41,630</u>	<u>(22,075)</u>	<u>19,555</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	90,587	(112,662)	(22,075)
<b>TOTAL FUNDS</b>	<u>90,587</u>	<u>(112,662)</u>	<u>(22,075)</u>

**8. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 May 2024.

**BUSY BEES PRE-SCHOOL PLAYGROUP****DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 May 2024**

	31.5.24 £	31.5.23 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	25,000	-
<b>Other trading activities</b>		
Fundraising events	5,924	1,847
Fees - unfunded	4,322	2,779
Fees - funded	25,537	21,930
Uniform	57	-
Snack donations	1,131	687
Other	49	410
High Needs	-	800
	<u>37,020</u>	<u>28,453</u>
<b>Investment income</b>		
Deposit account interest	114	-
	<u>62,134</u>	<u>28,453</u>
<b>Total incoming resources</b>	<b>62,134</b>	<b>28,453</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Wages	37,766	52,160
Pensions	1,043	1,202
Rent	2,872	5,464
Insurance	812	-
Telephone	178	177
Sundries	606	4,935
Materials	243	1,866
High Needs/SEN/EYPP	78	1,562
Snacks	532	-
Fundraising costs	202	20
Training	285	-
Professional fees	659	-
	<u>45,276</u>	<u>67,386</u>
Total resources expended	<u>45,276</u>	<u>67,386</u>
<b>Net income/(expenditure)</b>	<u><u>16,858</u></u>	<u><u>(38,933)</u></u>

This page does not form part of the statutory financial statements

**BUSY BEES PRE-SCHOOL PLAYGROUP**  
Income & Expenditure 1st June 2023 to 31st May 2024

<b>Income</b>	£	£
<b>From Fees</b>		
Fees - Unfunded	4,321.75	
Fees - Funded inc funded 2 year olds	<u>25,536.80</u>	
<b>Total Fees</b>	<b>29,858.55</b>	
<b>Other Income</b>		
Uniform	57.00	
Deposit account interest received	113.74	
High Needs		
Fundraising/Donations	30,925.10	
Snack donations	767.00	
Other	<u>413.30</u>	
<b>Total Income</b>	<b><u>62,134.69</u></b>	
 <b>Expenditure</b>		
Wages	37,765.74	
Pension	1,042.83	
Overtime / cover		
Training course cost	285.00	
Transitional payments		
Key worker payments		
Rent	2,872.00	
Materials	242.81	
Large Items (from fund raising)		
High Needs / SEN / EYPP	78.00	
Snacks	531.79	
Phone & Internet	178.19	
Stationery		
Postage		
Key working photos		
DBS Checks	434.00	
Summer Trip		
Insurance & Pre-school Learning Alliance membership	812.01	
Fundraising - Xmas Fair		
Fundraising - T.Towels/Gifts		
Fundraising - Other	202.34	
Ofsted subscription	50.00	
Norton Security and computer expenses	219.98	
NIMP membership		
Information Commissioner's Office subscription	35.00	
Payroll costs	175.20	
DEEL		
Misc.	<u>351.28</u>	

Total Expenditure

45,276.17

Net Profit / (Loss)

z

16,858.52

**BUSY BEES PRE-SCHOOL PLAYGROUP**

**Village Hall, High Street**

**Wollaston, Northants, NN29 7QQ**

**Registered Charity Number: 1032318**

**Income & Expenditure 1st June 2023 to 31st May 2024**

<b>Bank Account summary</b>	<b>Opening Balance 1st June 2023</b>	<b>Closing Balance 31st May 2024</b>
	£	£
Cash in hand	39.03	23.81
Current Account	1,294.77	419.23
Reserve Account	997.74	19,112.16
<b>Total Assets</b>	2,331.54	<u>19,555.20</u>
Reserves b/fwd		2,696.68
<b>Net Profit / (Loss)</b>		<u>16,858.52</u> <u>19,555.20</u>

**Treasurer Report Year Ending 31st May 2024**

These Accounts have been prepared by myself and the Treasurer and are to the best of my knowledge a true and accurate record of the accounts of Busy Bees Pre-school Playgroup

Signed Treasurer: [Signature]

Date: 28/3/25

Signed Chair: [Signature]

Date: 28/3/25 ~~\_\_\_\_\_~~

I have independently conducted an examination of the accounts of Busy Bees Pre-school Playgroup, and therefore I am satisfied, to the best of my knowledge, that the above represents a true and fair view of the accounts as at the 31st May 2023.

Signed: [Signature]

Date: 27/03/25

Print Name and Address:

N GIBBONS

4 Evelyn way, Irchester

NN29 7AP

**BUSY BEES PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1032318

---

# Accounts

---



# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	June	2022		31	May	2023

## Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Village Hall	
High Street	
Wollaston, Wellingborough	
Northants	NN29 7QQ

### 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	Anna Fermi	Chair		
2	Jukie Donabie	Secretary		
3	Penny Watts	Treasurer	Until 17 <sup>th</sup> April 2023	
4	Becky Storr	Treasurer	From 17 <sup>th</sup> April 2023	
5	Jordanna Rowett	General Member		
6	Vicki Steers	General Member		
7				
8				
9				
10				

### 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)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at 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 amended and updated routinely.  
Duties of a trustee document sent to all committee members and committee induction and guidance document provided to all new committee members.  
Risks are communicated in our annual business plan.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

- (a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;
- (c) instigating and adhering to and furthering the aims and objects of the Early Years Learning Alliance.

**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 deliver the Early Years Foundation Stage Curriculum to all children in an Ofsted rated Good setting. We provide the children in our care with the necessary skills to ensure the transfer to school in a smooth, happy and confident manner.

**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.

Our volunteer committee give up many hours of their own valuable time. And all committee members are involved in fundraising.

**Section D**

**Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We supported and prepared 7 children to transition on to local schools.

We have worked with other professionals to support the needs of our children. These included social workers, portage and early years advisors.

We have undertaken Continua Professional Development staff training, including First Aid, Safeguarding, Health & Safety, Food Hygiene, Online safety, Neglect, Toxic Trio, Awareness of domestic abuse, Theories underpinning the EYFS, The Prevent duty in an early years environment, being a key person in an early years setting, improving children's learning through play, Speech language and communications, understanding children's rights, Equality and Inclusion in early years settings, working with children with learning difficulties, reflective practice in the early years.

We have visited local places of interest, the local Baptist church, St Marys Church of England, a Cenotaph, green spaces such as the pocket parks and local parks, regular visits to the library and to the local shops to buy ingredients for cooking.

We have arranged many activities including, regular music sessions and yoga sessions, dance and song sessions with an external provider, church visits to learn about religious festivals.

We have strived to deliver varied and stimulating activities to all children to help them develop in all areas of learning whilst adhering to the requirements of the EYFS and following development matters guidance to inform our curriculum.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We aim to hold 3 months of running costs in our reserves account including redundancy for staff

### Details of any funds materially in deficit

None

### 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.

--

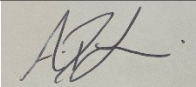
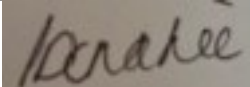
**Section F Other optional information**

--

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
---------------------	---	--

<b>Full name(s)</b>	Anna Fermi	Julie Donabie
---------------------	------------	---------------

<b>Position (eg Secretary, Chair, etc)</b>	Chair	Secretary
--	-------	-----------

<b>Date</b>	10 <sup>th</sup> September 2023
-------------	---------------------------------

**BUSY BEES PRE-SCHOOL PLAYGROUP**  
Income & Expenditure 1st June 2022 to 31st May 2023

<b>Income</b>	£	£
<b>From Fees</b>		
Fees - Unfunded	2,779.00	
Fees - Funded inc funded 2 year olds	21,929.61	
<b>Total Fees</b>	<b>24,708.61</b>	
<b>Other Income</b>		
Uniform	0.00	
Fundraising - Photos	0.00	
High Needs	800.00	
Fundraising - T.Towels/End of year gifts	0.00	
Fundraising/Donations	1,847.14	
Snack donations	686.50	
Summer trip	0.00	
Other	410.02	
<b>Total Income</b>	<b>28,452.27</b>	
<b>Expenditure</b>		
Wages	52,159.87	
Pension	1,201.74	
Overtime / cover	0.00	
Training course cost	0.00	
Transitional payments	0.00	
Key worker payments	0.00	
Rent	5,464.00	
Materials	1,865.52	
Large Items (from fund raising)	0.00	
High Needs / SEN / EYPP	1,562.00	
Snacks	0.00	
Phone & Internet	177.36	
Stationery	0.00	
Postage	0.00	
Key working photos	0.00	
DBS Checks	0.00	
Summer Trip	0.00	
Insurance & Pre-school Learning Alliance membership	0.00	
Uniform	0.00	
Fundraising - Xmas Fair	0.00	
Fundraising - T.Towels/Gifts	0.00	
Fundraising - Other	20.00	
Ofsted subscription	0.00	
Norton Security and salary software	0.00	
NIMP membership	0.00	
Information Commissioner's Office subscription	0.00	
Garden	0.00	
DEEL	0.00	
Misc.	4,935.10	
<b>Total Expenditure</b>	<b>67,385.59</b>	
<b>Net Profit / (Loss)</b>	<b>(38,933.32)</b>	

**BUSY BEES PRE-SCHOOL PLAYGROUP**

**Village Hall, High Street**

**Wollaston, Northants, NN29 7QQ**

**Registered Charity Number: 1032318**

**Income & Expenditure 1st June 2022 to 31st May 2023**

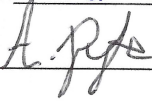
<b>Bank Account summary</b>	<b>Opening Balance 1st June 2022</b>	<b>Closing Balance 31st May 2023</b>
	£	£
Cash in hand	296.53	404.17
Current Account	18,116.41	<u>1,294.77</u>
Reserve Account	<b>23,217.06</b>	<u>997.74</u>
<b>Total Assets</b>	41,630.00	<u><b>2696.68</b></u>
<b>Net Profit / (Loss)</b>		<u><b>38933.32</b></u>

**Treasurer Report Year Ending 31st May 2023**

These Accounts have been prepared by myself and the Treasurer and are to the best of my knowledge a true and accurate record of the accounts of Busy Bees Pre-school Playgroup


Signed Treasurer: 

Date: 30-5-24

Signed Chair: 

Date: 30/5/24 30-May-24 A.F.

I have independently conducted an examination of the accounts of Busy Bees Pre-school Playgroup, and therefore I am satisfied, to the best of my knowledge, that the above represents a true and fair view of the accounts as at the 31st May 2023.

Signed: 

Date: 30-5-24

Print Name and Address:

N GIBBONS

4 Evelyn Way

Irchester, NN29 7AP

**BUSY BEES PRE-SCHOOL PLAYGROUP**  
Income & Expenditure 1st June 2022 to 31st May 2023

<b>Income</b>	£	£
<b>From Fees</b>		
Fees - Unfunded	2,779.00	
Fees - Funded inc funded 2 year olds	21,929.61	
<b>Total Fees</b>	<b>24,708.61</b>	
<b>Other Income</b>		
Uniform	0.00	
Fundraising - Photos	0.00	
High Needs	800.00	
Fundraising - T.Towels/End of year gifts	0.00	
Fundraising/Donations	1,847.14	
Snack donations	686.50	
Summer trip	0.00	
Other	410.02	
<b>Total Income</b>	<b>28,452.27</b>	
<b>Expenditure</b>		
Wages	52,159.87	
Pension	1,201.74	
Overtime / cover	0.00	
Training course cost	0.00	
Transitional payments	0.00	
Key worker payments	0.00	
Rent	5,464.00	
Materials	1,865.52	
Large Items (from fund raising)	0.00	
High Needs / SEN / EYPP	1,562.00	
Snacks	0.00	
Phone & Internet	177.36	
Stationery	0.00	
Postage	0.00	
Key working photos	0.00	
DBS Checks	0.00	
Summer Trip	0.00	
Insurance & Pre-school Learning Alliance membership	0.00	
Uniform	0.00	
Fundraising - Xmas Fair	0.00	
Fundraising - T.Towels/Gifts	0.00	
Fundraising - Other	20.00	
Ofsted subscription	0.00	
Norton Security and salary software	0.00	
NIMP membership	0.00	
Information Commissioner's Office subscription	0.00	
Garden	0.00	
DEEL	0.00	
Misc.	4,935.10	
<b>Total Expenditure</b>	<b>67,385.59</b>	
<b>Net Profit / (Loss)</b>	<b>(38,933.32)</b>	

**BUSY BEES PRE-SCHOOL PLAYGROUP**

**Village Hall, High Street**

**Wollaston, Northants, NN29 7QQ**

**Registered Charity Number: 1032318**

**Income & Expenditure 1st June 2022 to 31st May 2023**

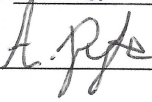
<b>Bank Account summary</b>	<b>Opening Balance 1st June 2022</b>	<b>Closing Balance 31st May 2023</b>
	£	£
Cash in hand	296.53	404.17
Current Account	18,116.41	<u>1,294.77</u>
Reserve Account	<b>23,217.06</b>	<u>997.74</u>
<b>Total Assets</b>	41,630.00	<u><b>2696.68</b></u>
<b>Net Profit / (Loss)</b>		<u><b>38933.32</b></u>

**Treasurer Report Year Ending 31st May 2023**

These Accounts have been prepared by myself and the Treasurer and are to the best of my knowledge a true and accurate record of the accounts of Busy Bees Pre-school Playgroup


Signed Treasurer: 

Date: 30-5-24

Signed Chair: 

Date: 30/5/24 30-May-24 A.F.

I have independently conducted an examination of the accounts of Busy Bees Pre-school Playgroup, and therefore I am satisfied, to the best of my knowledge, that the above represents a true and fair view of the accounts as at the 31st May 2023.

Signed: 

Date: 30-5-24

Print Name and Address:

N GIBBONS

4 Evelyn Way

Irchester, NN29 7AP

**BUSY BEES PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1032318

---

# Accounts

---



**Trustees' Annual Report for the period**  
**From** Period start date **1 June 2021**  
**Period end date** **31 May 2022**

**To**

**Charity name: Busy Bees Preschool Playgroup**

**Charity registration number: 1032318**

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children</b>
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	<b>Offer appropriate play, education and care facilities for children primarily under statutory school age</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The trustees have paid due regard to the guidance issued by the charity commission on public benefit</b>

### 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	<b>The preschool has provided development and education provision to children under statutory school age who have been enrolled with the preschool enabling them to be part of their local community and prepared for school.</b>

### 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	<b>Closing balance £41630</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold 3 months operating costs and sufficient funds to cover all redundancy payments for staff</b>
Amount of reserves held	Para 1.22	<b>£23217</b>
Reasons for holding zero reserves	Para 1.22	<b>N/A</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>N/A</b>

### 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	<b>Our funding is principally from funded fees</b>
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	<b>Constitution</b>
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<b>Association</b>
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	<b>Trustees are selected by election to post</b>

### 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	<b>Trustee guidance and supporting documents are issued to all trustees and suitability checks are completed accordingly</b>
The charity's organisational structure and any wider network with which the charity works	Para 1.51	<b>We have a chair and secretary and general committee members who are responsible for the staff who include a business manager, manager, deputy and assistants</b>
Relationship with any related parties	Para 1.51	<b>N/A</b>
Other		

### Reference and Administrative details

Charity name	Busy Bees Preschool Playgroup
Other name the charity uses	
Registered charity number	1032318

Charity's principal address	Village Hall High St Wollaston Northants Unitary NN29 7QQ

**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	Ann Breen	Chair		
2	Karina Kelly	Secretary		
3	Dawn Baria	Treasurer		
4	Nanette Ryan	General member		
5	Sophie Pipe	General member		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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


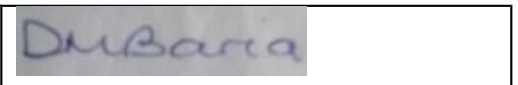
--

## Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

	
---	--

Full name(s)

Ann Breen	Dawn Baria
-----------	------------

Position (eg  
Secretary, Chair, etc)

Chair	Treasurer
-------	-----------

Date

15/9/22
---------



# BUSY BEES PRE-SCHOOL PLAYGROUP

Village Hall, High Street  
Wollaston, Northants, NN29 7QQ  
Registered Charity Number: 1032318

## Income & Expenditure 1st June 2021 to 31st May 2022

Bank Account summary	Opening Balance 1st June 2021	Closing Balance 31st May 2022
	£	£
Cash in hand	887.03	296.53
Current Account	36,920.51	18116.41
Reserve Account	17,276.52	23217.06
<b>Total Assets</b>	<b>55,084.06</b>	<b>41630.00</b>
Net Loss	<b>£13,454.06</b>	

## Treasurer Report Year Ending 31st May 2022

These Accounts have been prepared by myself and the Treasurer and are to the best of my knowledge a true and accurate record of the accounts of Busy Bees Pre-school Playgroup

Signed Treasurer: IM Bara

Date: 23/6/22

Signed Chair: ABeen

Date: 24/6/22

I have independently conducted an examination of the accounts of Busy Bees Pre-school Playgroup, and therefore I am satisfied, to the best of my knowledge, that the above represents a true and fair view of the accounts as at the 31st May 2022

Signed: [Signature]

Date: 31/08/22

Print Name and Address:

N GIBBONS

4 EVELYN WAY

IRCHESTER NN29 7AP

**BUSY BEES PRE-SCHOOL PLAYGROUP**  
Income & Expenditure 1st June 2021 to 31st May 2022

<b><u>INCOME</u></b>	£	£
<b><u>From Fees</u></b>		
Fees - Unfunded	6,560.00	
Fees - Funded inc funded 2 year olds	46,212.83	
<b>Total Fees</b>		<b><u>52,772.83</u></b>
<b><u>Other Income</u></b>		
Uniform	150.00	
Fundraising	2,532.67	
Snack donations	1,681.50	
Interest	5.54	
Other	<u>384.00</u>	
<b>Total Other Income</b>		<b><u>4,753.71</u></b>
<b><u>TOTAL INCOME</u></b>		<b><u>57,526.54</u></b>
 <b><u>Expenditure</u></b>		
Wages	50,475.75	
Pension	1,232.72	
Rent	5,354.00	
Materials	8,448.45	
High Needs / SEN / EYPP	1,366.67	
Snacks	747.37	
Phone & Internet	175.40	
Fundraising	364.20	
Other	<u>2,816.04</u>	
<b><u>TOTAL EXPENDITURE</u></b>		<b><u>70,980.60</u></b>
<b>Net Profit / (Loss)</b>		<b>(13,454.06)</b>

# BUSY BEES PRE-SCHOOL PLAYGROUP

Village Hall, High Street  
Wollaston, Northants, NN29 7QQ  
Registered Charity Number: 1032318

## Income & Expenditure 1st June 2021 to 31st May 2022

Bank Account summary	Opening Balance June 2021	1st	Closing Balance May 2022	31st
		£		£
Cash in hand		887.03		296.53
Current Account		36,920.51		18116.41
Reserve Account		17,276.52		23217.06
<b>Total Assets</b>		<b>55,084.06</b>		<b>41630.00</b>
<b>Net Loss</b>		<b>£13,454.06</b>		

## Treasurer Report Year Ending 31st May 2022

These Accounts have been prepared by myself and the Treasurer and are to the best of my knowledge a true and accurate record of the accounts of Busy Bees Pre-school Playgroup

Signed Treasurer: ImBaria

Date: 23/6/22

Signed Chair: Abreen

Date: 24/6/22

I have independently conducted an examination of the accounts of Busy Bees Pre-school Playgroup, and therefore I am satisfied, to the best of my knowledge, that the above represents a true and fair view of the accounts as at the 31st May 2022

Signed: [Signature]

Date: 31/08/22

Print Name and Address:

N GIBBONS

4 EVELYN WAY

IRCHESTER NN29 7AP

**BUSY BEES PRE-SCHOOL PLAYGROUP**  
Income & Expenditure 1st June 2021 to 31st May 2022

<b><u>INCOME</u></b>	£	£
<b><u>From Fees</u></b>		
Fees - Unfunded	6,560.00	
Fees - Funded inc funded 2 year olds	46,212.83	
<b>Total Fees</b>		<b><u>52,772.83</u></b>
<b><u>Other Income</u></b>		
Uniform	150.00	
Fundraising	2,532.67	
Snack donations	1,681.50	
Interest	5.54	
Other	<u>384.00</u>	
<b>Total Other Income</b>		<b><u>4,753.71</u></b>
<b><u>TOTAL INCOME</u></b>		<b><u>57,526.54</u></b>
 <b><u>Expenditure</u></b>		
Wages	50,475.75	
Pension	1,232.72	
Rent	5,354.00	
Materials	8,448.45	
High Needs / SEN / EYPP	1,366.67	
Snacks	747.37	
Phone & Internet	175.40	
Fundraising	364.20	
Other	<u>2,816.04</u>	
<b><u>TOTAL EXPENDITURE</u></b>		<b><u>70,980.60</u></b>
<b>Net Profit / (Loss)</b>		<b>(13,454.06)</b>

**BUSY BEES PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1032318

---

# Accounts

---



# Trustees' Annual Report for the period

Period start date		Period end date		
<b>From</b>	01 June 2020	<b>To</b>	31 May 2021	

## Section A Reference and administration details

**Charity name** Busy Bees Pre School Playgroup

**Other names charity is known by**

**Registered charity number (if any)** 1032318

**Charity's principal address**

Village Hall  
 High Street  
 Wollaston, Wellingborough  
 Northants NN29 7QQ

### 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	Ann Breen	Chair		
2	Kelly Rendall	Secretary		
3	Suryia Sweet Gallagher	Treasurer		
4	Katie Birkett	Policy Coordinator		
5	Lucy Swales	Fundraising coordinator		
6	Sam Greenaway	Snack coordinator		
7	Karina Kelly-Smith	General member		
8	Sophie Pipe	General member		
9	Kate Williams	General member		
10	Nanette Ryan	General member		

### 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)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected at 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 amended and updated routinely.  
Duties of a trustee document sent to all committee members and committee induction and guidance document provided to all new committee members.  
Risks are communicated in our annual business plan.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The aims of the Pre-school are to enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:

(a) offering appropriate play, education and care facilities, family learning and extended hours groups, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children whatever their race, culture, religion, means or ability;

(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas;

(c) instigating and adhering to and furthering the aims and objects of the Early Years Learning Alliance.

**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 deliver the Early Years Foundation Stage Curriculum to all children in an Ofsted rated Outstanding setting. We provide the children in our care with the necessary skills to ensure the transfer to school in a smooth, happy and confident manner.

**Additional details of objectives and activities (Optional information)**

Our volunteer committee give up many hours of their own valuable time. And all committee members are involved in fundraising.

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

We have made a great amount of income (in excess of £11,600) from fundraising and grants this year due to the diligence of our fundraising team.

**Section D**

**Achievements and performance**

## Section D

## Achievements and performance

### Summary of the main achievements of the charity during the year

We supported and prepared 21 children to transition on to local schools.

We have focused on the children's wellbeing, behavior and PSE development due to the long term pandemic effects on the children. We have helped our children develop by planning for their individual needs through spot observations, 2-year progress checks, termly observations, target Plans, one-page profiles and transitional paperwork.

We have made the following changes to setting due to Covid restrictions: no parent visitors, no rolling snack, register/group time in the hall, lounge used for sick room, toys/equipment that can be cleaned, no visitor and trips out. Library books home and stay and play have been cancelled but we look forward to reintroduce them in September, if Covid allows.

Thanks to the fundraising efforts and the willingness of the staff, we have been able to complete much Continual Professional Development and staff training including: Level 2 food safety and hygiene, paediatric first aid, safeguarding, neglect, understanding low mood and depression, anxiety, self-harm, online safety, child exploitation, gang related issues and county lines, modern slavery and trafficking, FGM, characteristics of effective learning, SEND code of practice and supporting children with SEND in the early years.

We have worked with: Speech & Language, Early Years Advisor, and other schools and settings and we continue to mentor and work with another local setting.

Busy Bees was nominated for a Rose Award for our hard work during the pandemic and for keeping in touch with our parents, we were overjoyed to win and we received our certificate with an online zoom presentation. We have also received lovely references from other agencies such as private salt and SSS to add to our website.

We arranged many activities and celebrations including Chinese New Year, Valentine's day, St. Patrick's day, Mother's day, Easter, Jeans for Gene's day, Children in Need, science week, world book day, Beep Beep week and Bookstart's Pyjamarama.

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

We are holding 3 months of running costs in our reserves account including redundancy for staff

### Details of any funds materially in deficit

None

### 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.

As well as the fees for places and government 2 and 3 year funding, we have raised a large amount through donations and grants this year. As well as smaller amounts raised, we have secured grants of £4950 for play equipment and £2000 for training costs, raised £5000 from our Christmas raffle which helped towards running costs and secured £1225 from a community fund to improve our outdoor area.

## Section F

## Other optional information

We resumed the sessions in our own setting from September 2020 and are proud to have only closed for a short two and a half week period in January 2021 due to Covid.

## Section G

## Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	<i>ABreen</i>	<i>K Rendall</i>
	Ann Breen	Kelly Rendall
Full name(s)	Ann Breen	Kelly Rendall
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	20 December 2021	

# BUSY BEES PRE-SCHOOL PLAYGROUP

Village Hall, High Street  
Wollaston, Northants, NN29 7QQ  
Registered Charity Number: 1032318

## Income & Expenditure 1st June 2020 to 31st May 2021

Bank Account summary	Opening Balance 1st June 2020		Closing Balance 31st May 2021
		£	£
Cash in hand	571.32	887.03	
Current Account	19,182.14	36920.51	
Reserve Account	17,274.79	17276.52	
<b>Total Assets</b>	<b>37,028.25</b>	<b><u>55084.06</u></b>	
<b>Net Profit / (Loss)</b>		<b><u>18055.81</u></b>	

## Treasurer Report Year Ending 31st May 2021

These Accounts have been prepared by myself and the Treasurer and are to the best of my knowledge a true and accurate record of the accounts of Busy Bees Pre-school Playgroup

Signed Treasurer: D. Barbara

Date: 7/10/21

Signed Chair: A. Green

Date: 01-Oct-21

I have independently conducted an examination of the accounts of Busy Bees Pre-school Playgroup, and therefore I am satisfied, to the best of my knowledge, that the above represents a true and fair view of the accounts as at the 31st May 2020.

Signed: [Signature]

Date: 02/12/2021

Print Name and Address:

MICHAEL ROBERTS  
16 KERRY HILL, OAKRIDGE PARK  
MILTON KEYNES MK14 6GG

**BUSY BEES PRE-SCHOOL PLAYGROUP**  
Income & Expenditure 1st June 2020 to 31st May 2021

<b>Income</b>	£	£
<b>From Fees</b>		
Fees - Unfunded	<b>9,786.50</b>	
Fees - Funded inc funded 2 year olds	51,681.28	
Fees - High Needs / SEN / EYPP	<u>2,213.93</u>	
<b>Total Fees</b>		63,681.71
<b>Other Income</b>		
Uniform	482.00	
Fundraising - Photos	0.00	
Fundraising - Xmas Fair	1,439.05	
Fundraising - T.Towels/End of year gifts	4.00	
Fundraising - Other	4,063.82	
Snack donations	1,566.00	
Interest	1.73	
Summer trip	0.00	
Other	<u>12,471.80</u>	
<b>Total Income</b>		20,028.40
		<u><b>83,710.11</b></u>
 <b>Expenditure</b>		
Wages	47,894.49	
Overtime / cover	1,853.34	
Training course cost	298.20	
Transitional payments	0.00	
Key worker payments	495.00	
Pension	836.71	
Tax & NI	0.00	
Mentoring	0.00	
Rent	5,118.00	
Materials	2,660.18	
Large Items (from fund raising)	1,162.01	
High Needs / SEN / EYPP	636.58	
Snacks	479.19	
Phone & Internet	161.30	
Stationery	263.35	
Postage	19.50	
Key working photos	65.16	
Music Teacher	0.00	
DBS Checks	98.10	
Summer Trip	0.00	
Insurance & Pre-school Learning Alliance membership	419.12	
Uniform	548.42	
Fundraising - Xmas Fair	0.00	
Fundraising - T.Towels/Gifts	0.00	
Fundraising - Other	0.00	
Ofsted subscription	50.00	
Norton Security and salary software	0.00	
NIMP membership	0.00	
Information Commissioner's Office subscription	35.00	
Garden	29.19	
DEEL	0.00	
Misc.	<u>2,531.46</u>	
<b>Total Expenditure</b>		<u>65,654.30</u>
 <b>Net Profit / (Loss)</b>		 <b>18,055.81</b>

# BUSY BEES PRE-SCHOOL PLAYGROUP

Village Hall, High Street  
Wollaston, Northants, NN29 7QQ  
Registered Charity Number: 1032318

## Income & Expenditure 1st June 2020 to 31st May 2021

Bank Account summary	Opening Balance 1st	Closing Balance 31st May 2021
	June 2020	
	£	£
Cash in hand	571.32	887.03
Current Account	19,182.14	36920.51
Reserve Account	17,274.79	17276.52
<b>Total Assets</b>	<b>37,028.25</b>	<b><u>55084.06</u></b>
<b>Net Profit / (Loss)</b>		<b><u>18055.81</u></b>

## Treasurer Report Year Ending 31st May 2021

These Accounts have been prepared by myself and the Treasurer and are to the best of my knowledge a true and accurate record of the accounts of Busy Bees Pre-school Playgroup

Signed Treasurer: D. Barbara

Date: 7/10/21

Signed Chair: A. Green

Date: 01-Oct-21

I have independently conducted an examination of the accounts of Busy Bees Pre-school Playgroup, and therefore I am satisfied, to the best of my knowledge, that the above represents a true and fair view of the accounts as at the 31st May 2020.

Signed: [Signature]

Date: 02/12/2021

Print Name and Address:

MICHAEL ROBERTS  
16 KERRY HILL, OAKRIDGE PARK  
MILTON KEYNES MK14 6GG

**BUSY BEES PRE-SCHOOL PLAYGROUP**  
Income & Expenditure 1st June 2020 to 31st May 2021

<b>Income</b>	£	£
<b>From Fees</b>		
Fees - Unfunded	<b>9,786.50</b>	
Fees - Funded inc funded 2 year olds	51,681.28	
Fees - High Needs / SEN / EYPP	<u>2,213.93</u>	
<b>Total Fees</b>		63,681.71
<b>Other Income</b>		
Uniform	482.00	
Fundraising - Photos	0.00	
Fundraising - Xmas Fair	1,439.05	
Fundraising - T.Towels/End of year gifts	4.00	
Fundraising - Other	4,063.82	
Snack donations	1,566.00	
Interest	1.73	
Summer trip	0.00	
Other	<u>12,471.80</u>	
<b>Total Income</b>		20,028.40
		<u><b>83,710.11</b></u>
 <b>Expenditure</b>		
Wages	47,894.49	
Overtime / cover	1,853.34	
Training course cost	298.20	
Transitional payments	0.00	
Key worker payments	495.00	
Pension	836.71	
Tax & NI	0.00	
Mentoring	0.00	
Rent	5,118.00	
Materials	2,660.18	
Large Items (from fund raising)	1,162.01	
High Needs / SEN / EYPP	636.58	
Snacks	479.19	
Phone & Internet	161.30	
Stationery	263.35	
Postage	19.50	
Key working photos	65.16	
Music Teacher	0.00	
DBS Checks	98.10	
Summer Trip	0.00	
Insurance & Pre-school Learning Alliance membership	419.12	
Uniform	548.42	
Fundraising - Xmas Fair	0.00	
Fundraising - T.Towels/Gifts	0.00	
Fundraising - Other	0.00	
Ofsted subscription	50.00	
Norton Security and salary software	0.00	
NIMP membership	0.00	
Information Commissioner's Office subscription	35.00	
Garden	29.19	
DEEL	0.00	
Misc.	<u>2,531.46</u>	
<b>Total Expenditure</b>		<u>65,654.30</u>
 <b>Net Profit / (Loss)</b>		 <b>18,055.81</b>