



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 1 June 2021

To

Period end date 31 May 2022

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	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
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	Offer appropriate play, education and care facilities for children primarily under statutory school age
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have paid due regard to the guidance issued by the charity commission on public benefit

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	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.

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

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	Our funding is principally from funded fees
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	Association
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	Trustees are selected by election to post

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	Trustee guidance and supporting documents are issued to all trustees and suitability checks are completed accordingly
The charity's organisational structure and any wider network with which the charity works	Para 1.51	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
Relationship with any related parties	Para 1.51	N/A
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

	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	Karina Kelly	Secretary		
3	Dawn Baria	Treasurer		
4	Nanette Ryan	General member		
5	Sophie Pipe	General member		
6				
7				
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20				

Corporate trustees - names of the directors at the date the report was approved

Director name		

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

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


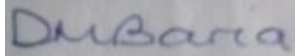
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Declarations

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)

Ann Breen	Dawn Baria
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Position (eg
Secretary, Chair, etc)

Chair	Treasurer
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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 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
Total Assets		55,084.06		41630.00
Net Loss		£13,454.06		

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: IMBana

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

INCOME

£

£

From Fees

Fees - Unfunded	6,560.00
Fees - Funded inc funded 2 year olds	46,212.83

Total Fees

52,772.83

Other Income

Uniform	150.00
Fundraising	2,532.67
Snack donations	1,681.50
Interest	5.54
Other	<u>384.00</u>

Total Other Income

4,753.71

TOTAL INCOME

57,526.54

Expenditure

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>

TOTAL EXPENDITURE

70,980.60

Net Profit / (Loss)

(13,454.06)

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