



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)

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.

Section D

Achievements and performance

Section D	Achievements and performance
<p>Summary of the main achievements of the charity during the year</p>	<p>We supported and prepared 7 children to transition on to local schools.</p> <p>We have worked with other professionals to support the needs of our children. These included social workers, portage and early years advisors.</p> <p>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.</p> <p>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.</p> <p>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.</p> <p>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.</p>

Section E	Financial review
<p>Brief statement of the charity's policy on reserves</p>	<p>We aim to hold 3 months of running costs in our reserves account including redundancy for staff</p>
<p>Details of any funds materially in deficit</p>	<p>None</p>
<p>Further financial review details (Optional information)</p> <p>You may choose to include additional information, where relevant about:</p> <ul style="list-style-type: none"> 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.

--

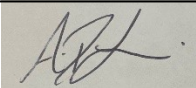
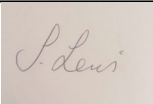
Section F	Other optional information
------------------	-----------------------------------

--

Section G	Declaration
------------------	--------------------

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Anna Fermi	Sarah Lewis
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	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**

	Page
Report of the Trustees	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 7
Detailed Statement of Financial Activities	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**

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

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 £
CURRENT ASSETS			
Cash at bank and in hand		19,555	2,697
NET CURRENT ASSETS		<u>19,555</u>	<u>2,697</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>19,555</u>	<u>2,697</u>
NET ASSETS		<u>19,555</u>	<u>2,697</u>
FUNDS	7		
Unrestricted funds		<u>19,555</u>	<u>2,697</u>
TOTAL FUNDS		<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**

	31.5.24	31.5.23
	£	£
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 £
INCOME AND ENDOWMENTS FROM	
Other trading activities	<u>28,453</u>
EXPENDITURE ON	
Charitable activities	
Childcare	<u>67,386</u>
NET INCOME/(EXPENDITURE)	(38,933)
RECONCILIATION OF FUNDS	
Total funds brought forward	<u>41,630</u>
TOTAL FUNDS CARRIED FORWARD	<u>2,697</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 £
Unrestricted funds			
General fund	2,697	16,858	19,555
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	62,134	(45,276)	16,858
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	41,630	(38,933)	2,697
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	28,453	(67,386)	(38,933)
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	41,630	(22,075)	19,555
TOTAL FUNDS	<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 £
Unrestricted funds			
General fund	90,587	(112,662)	(22,075)
TOTAL FUNDS	<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 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	25,000	-
Other trading activities		
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>
Investment income		
Deposit account interest	114	-
Total incoming resources	<u>62,134</u>	<u>28,453</u>
EXPENDITURE		
Charitable activities		
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>
Net income/(expenditure)	<u>16,858</u>	<u>(38,933)</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

Income	£	£
From Fees		
Fees - Unfunded	4,321.75	
Fees - Funded inc funded 2 year olds	25,536.80	
Total Fees	29,858.55	
Other Income		
Uniform	57.00	
Deposit account interest received	113.74	
High Needs		
Fundraising/Donations	30,925.10	
Snack donations	767.00	
Other	413.30	
Total Income	62,134.69	
Expenditure		
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.	351.28	

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

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

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