



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	June	2024	To	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

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 st March 2025	
2	Sarah Lewis	Secretary		
3	Becky Storr	Treasurer		
4	Sian Nichols	Chair	Since 31 st 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
<p>Summary of the main achievements of the charity during the year</p>	<p>We supported and prepared 10 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.

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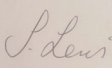
Section F	Other optional information
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Section G	Declaration
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Sian Nicholls	Sarah Lewis
Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	19/03/2026	

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

INCOME

From Fees

Fees - Unfunded	5,890.00
Fees - Funded inc funded 2 year olds	33,455.60

Total Fees		<u>39,345.60</u>
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Other Income

Uniform	26.50
Fundraising	2,572.46
Snack donations	1,931.00
Interest	137.45
Other	<u>316.15</u>

Total Other Income		<u>4,983.56</u>
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TOTAL INCOME		<u><u>44,329.16</u></u>
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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	<u>830.15</u>

TOTAL EXPENDITURE		<u><u>52,922.36</u></u>
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Net Profit / (Loss)		(8,593.20)
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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

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

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: RS Torr

Date: 18/03/2026

Signed Chair: S Jichols

Date: 18/03/2026

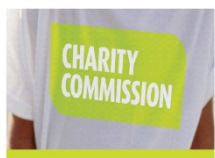
I have independently conducted an examination of the accounts of Busy Bees Pre-school Playgroup, and therefore I am satisfied, to the best of my knowledge, that the above represents a true and fair view of the accounts as at the 31st May 2025

Signed: G Bygraves

Date: 18/3/2026

Print Name and Address:

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



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Wollaston, Wellingborough

Northants

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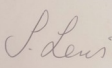
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Signature(s)		
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Position (eg Secretary, Chair, etc)	Chair	Secretary
Date	19/03/2026	