

BUSY BEES PRE-SCHOOL (DIBDEN PURLIEU)

England & Wales · Charity number 1033871

Details

Other names BUSY BEES PRE-SCHOOL

Status Registered

Legal form Other

Registered 1994-02-28

Register [View on the Charity Commission register](#)

Contact

Address Busy Bees Pre-School
St. Annes Neighbourhood Centre
Warrys Close
Hythe
Southampton
SO45 3QR

Phone 02380842393

Email busybeeshythe@gmail.com

Activities

Objects: 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

Activities: to provide quality care and education to pre-school children

Classification

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

Geography

- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£51,606	£49,564	-	-
2023-08-31	£48,779	£46,848	-	-
2022-08-31	£34,557	£41,205	-	-
2021-08-31	£44,373	£46,958	-	-
2020-08-31	£47,548	£50,901	-	-

Trustees

Name	Role	Appointed
Amy Shiels		2025-02-17
Richard Mostran		2026-05-01

BUSY BEES PRE-SCHOOL (DIBDEN PURLIEU)

England & Wales - Charity number 1033871

Accounts

BUSY BEES PRE-SCHOOL

Receipts and Payments Account
For the Year ended 31 August 2024

Receipts and Payments

	Current Account £	Deposit Account £	Total Funds £	2023 £
Receipts				
Fees	1,981		1,981	6,150
EYE Funding	47,569		47,569	40,897
Fundraising & Uniforms	410		410	561
Grants and Vouchers	1,173		1,173	1,158
Miscellaneous - summer trip	473		473	-
Interest		26	26	13
Total Receipts	51,606	26	51,632	48,779
Payments				
Wages and Staff Costs	39,501		39,501	38,315
Rent and Premises	5,008		5,008	4,268
Snacks and Consumables	607		607	769
Equipment and Materials	566		566	379
Fundraising & Uniforms	425		425	281
Postage, Telephone, Stationery & Admin	655		655	697
Professional Fees and Insurance	1,069		1,069	870
Grant and Voucher Expenditure	1,260		1,260	1,104
Miscellaneous - summer trip	473		473	165
Total Payments	49,564	-	49,564	46,848
Net of Receipts/(Payments)	2,042	26	2,068	1,931
Transfers Between Funds			-	
Cash Funds Last Year End	74	2,007	2,081	150
Cash Funds This Year End	2,116	2,033	4,149	2,081

Statement of Assets and Liabilities at the End of the Period

	Current Account £	Deposit Account £
Cash Funds		
Current Account	2,117	
Deposit Account		2,033
Rounding	- 1	
Total Cash Funds	2,116	2,033

(agree balances with receipts & payments account(s) OK

OK

Signed on behalf of all the trustees

Date:

BUSY BEES PRE-SCHOOL

St Anne's Neighbourhood Centre, Warrys Close, Hythe, Southampton, SO45 3QR

Registered Charity No.: 1033871

TRUSTEES' ANNUAL REPORT

For the Year Ended 31 August 2024

Busy Bees Pre-School is a member of the Pre-School Learning Alliance and are governed by their constitution. Trustees are elected by the members of the pre-school at their Annual General Meeting.

Objectives

The objectives of the pre-school are 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, to create a safe and caring environment and preparing children for the transition to school.

We provide sessional care for children between the age of 2 and 5 years, working within the framework of the EYFS and are regulated by Ofsted. We welcome all children within the age range regardless of personal circumstances, gender, faith, cultural background and ability.

Achievements and Performance

- * fundraising activities
- * maintaining links between the pre-school and parents

Trustees

The following trustees acted during the period of this report:

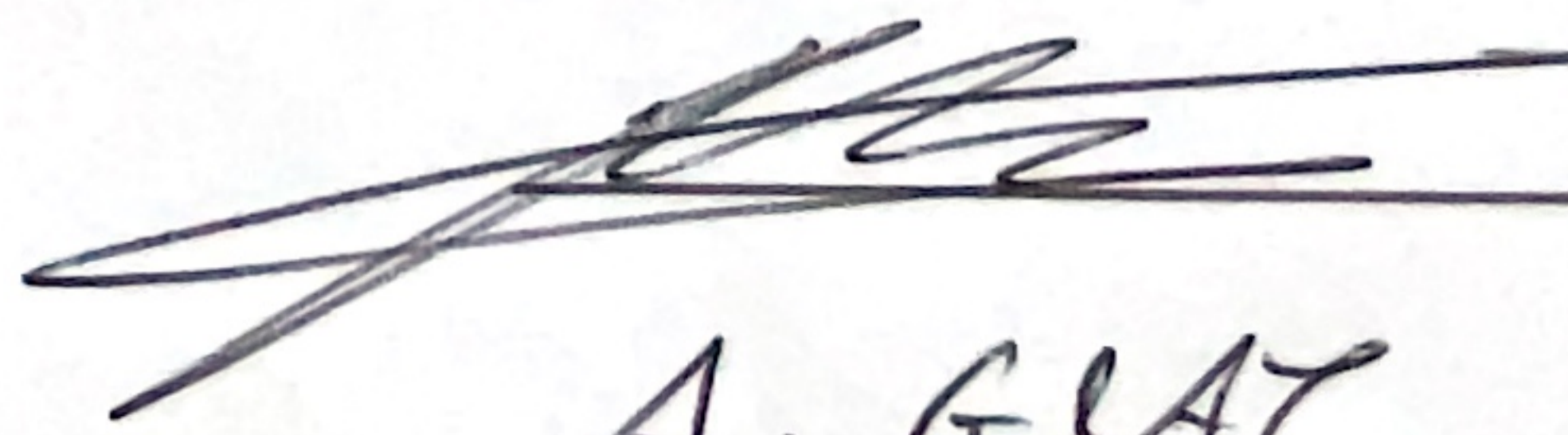
Andrew Gray
Sue Farr
Preeti Sunda

Chair
Secretary
Treasurer

Declaration

I declare, in my capacity of Charity Trustee, that the trustees have approved the above

Signed:



Full Name:

A. GRAY

Position:

Chair

Date:

5/11/24

CY2024039

INDEPENDENT EXAMINER'S REPORT
To the Trustees of
BUSY BEES PRE-SCHOOL

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2024**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

L. GREEN

Address:

3 SHERWOOD WAY, LANGLEY,

SOUTHAMPTON. SO45 12Q

Date:

30/09/2024

BUSY BEES PRE-SCHOOL (DIBDEN PURLIEU)

England & Wales - Charity number 1033871

Accounts

BUSY BEES PRE-SCHOOL

St Anne's Neighbourhood Centre, Warrys Close, Hythe, Southampton, SO45 3QR

Registered Charity No.: 1033871

TRUSTEES' ANNUAL REPORT

For the Year Ended 31 August 2023

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Achievements and Performance

- * fundraising activities
- * maintaining links between the pre-school and parents

Trustees

The following trustees acted during the period of this report:

James Andrew Gray
Sue Farr
Preeti Sunda

Chair
Secretary
Treasurer

Declaration

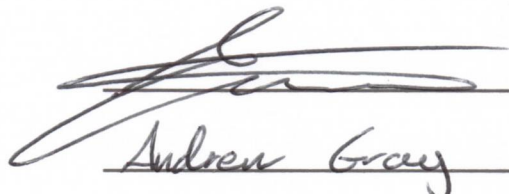
I declare, in my capacity of Charity Trustee, that the trustees have approved the above

Signed:

Full Name:

Position:

Date:



Andrew Gray

Chair

4/1/24

INDEPENDENT EXAMINER'S REPORT
To the Trustees of
BUSY BEES PRE-SCHOOL

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- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

LISA GREEN

Address:

3 SHERWOOD WAY, LANGLEY,

SOUTHAMPTON, SO45 1ZQ

Date:

15/11/2023

BUSY BEES PRE-SCHOOL

Receipts and Payments Account
For the Year ended 31 August 2023

Receipts and Payments

	Current Account £	Deposit Account £	Total Funds £	2022 £
Receipts				
Fees	6,150		6,150	5,083
EYE Funding	40,897		40,897	28,466
Fundraising	30		30	44
Uniforms	531		531	-
Grants and Vouchers	1,158		1,158	822
Misc			-	142
Interest		13	13	-
Total Receipts	48,766	13	48,779	34,557
Payments				
Wages and Staff Costs	38,315		38,315	32,933
Rent and Premises	4,268		4,268	5,838
Snacks and Consumables	769		769	526
Equipment and Materials	379		379	246
Uniforms	281		281	-
Postage, Telephone, Stationery & Admin	697		697	591
Professional Fees and Insurance	870		870	666
Grant and Voucher Expenditure	1,104		1,104	405
Miscellaneous	165		165	-
Total Payments	46,848	-	46,848	41,205
Net of Receipts/(Payments)	1,918	13	1,931	- 6,648
Transfers Between Funds	- 1,903	1,903	-	
Cash Funds Last Year End	59	91	150	6,798
Cash Funds This Year End	74	2,007	2,081	150

Statement of Assets and Liabilities at the End of the Period

	Current Account £	Deposit Account £
Cash Funds		
Current Account	74	
Deposit Account		2,007
Petty Cash	-	
Total Cash Funds	74	2,007

(agree balances with receipts & payments account(s)) OK

OK

Signed on behalf of all the trustees



Date:

4/1/24

BUSY BEES PRE-SCHOOL (DIBDEN PURLIEU)

England & Wales - Charity number 1033871

Accounts

BUSY BEES PRE-SCHOOL

St Anne's Neighbourhood Centre, Warrys Close, Hythe, Southampton, SO45 3QR

Registered Charity No.: 1033871

TRUSTEES' ANNUAL REPORT

For the Year Ended 31 August 2022

Busy Bees Pre-School is a committee run organisation who are governed by a constitution and provide sessional care for children aged between 2 and 5. The pre-school work within the framework of the EYFS and are regulated by Ofsted.

Trustees

The following trustees acted during the period of this report:

James Andrew Gray

Chair

Preeti Sunda

Secretary

Beverley Audiore

Treasurer

Declaration

I declare, in my capacity of Charity Trustee, that the trustees have approved the above

Signed:



Full Name:

Andrew James Gray

Position:

Chair

Date:

18/4/23

INDEPENDENT EXAMINER'S REPORT
To the Trustees of
BUSY BEES PRE-SCHOOL

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

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

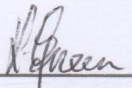
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I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Name:

L. GREEN.

Address:

3 SHERWOOD WAY, LANGLEY,

SOUTHAMPTON, SO45 1ZQ

Date:

27/3/2023

BUSY BEES PRE-SCHOOL

Receipts and Payments Account
For the Year ended 31 August 2022

Receipts and Payments

	Current Account £	Deposit Account £	Total Funds £	2021 £
Receipts				
Fees	5,083		5,083	3,653
EYE Funding	28,466		28,466	38,504
Fundraising	44		44	64
Uniforms	-		-	-
Grants and Vouchers	822		822	1,930
Misc	142		142	222
Interest	-		-	1
Total Receipts	34,557	-	34,557	44,374
Payments				
Wages and Staff Costs	32,933		32,933	36,033
Rent and Premises	5,838		5,838	4,527
Snacks and Consumables	526		526	518
Equipment and Materials	246		246	2,132
Uniforms	-		-	217
Postage, Telephone, Stationery & Admin	591		591	673
Professional Fees and Insurance	666		666	1,019
Grant and Voucher Expenditure	405		405	1,529
Miscellaneous			-	310
Total Payments	41,205	-	41,205	46,958
Net of Receipts/(Payments)	- 6,648	-	- 6,648	- 2,585
Transfers Between Funds	4,550	- 4,550	-	
Cash Funds Last Year End	2,157	4,641	6,798	9,383
Cash Funds This Year End	59	91	150	6,798


Statement of Assets and Liabilities at the End of the Period

	Current Account £	Deposit Account £
Cash Funds		
Current Account	31	
Deposit Account		91
Petty Cash	28	
Total Cash Funds	59	91

(agree balances with receipts & payments account(s)) OK

OK

Signed on behalf of all the trustees



Date:

18/4/23

BUSY BEES PRE-SCHOOL (DIBDEN PURLIEU)

England & Wales - Charity number 1033871

Accounts

BUSY BEES PRE-SCHOOL

St Anne's Neighbourhood Centre, Warrys Close, Hythe, Southampton, SO45 3QR
Registered Charity No.: 1033871

TRUSTEES' ANNUAL REPORT

For the Year Ended 31 August 2021

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Trustees

The following trustees acted during the period of this report:

James Andrew Gray	Chair
Preeti Sunda	Secretary
Beverley Audiore	Treasurer

Declaration


I declare, in my capacity of Charity Trustee, that the trustees have approved the

Signed:

Full Name:

Position:

Date:



Andrew James Gray

Chair

23/6/2022

INDEPENDENT EXAMINER'S REPORT
To the Trustees of
BUSY BEES PRE-SCHOOL

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2021**

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Signed: _____



Name: _____

LISA GREEN

Address: _____

3 SHERWOOD WAY, LANGLEY, SOUTHAMPTON, SO45 1ZQ

Date: _____

23/06/2022

Busy Bees Pre-School
Accounts 1 September 2020 to 31 August 2021

Treasurer's Current Account

Type

Date	Details	Chq	Receipts	Payments	Balance	Fees	FTV Funding	PTPP	Food/Drinks	Uniforms	Groceries/Drugs	Misc	Boat	Smacks	Costs	Equip & Ins	Fund raising	Site Admin % 1st	Food/Fuel	Children's Materials	Wages & Staff Costs	Thinking	Grant	PTPP/PTC Exp	MISC	
01/09/2020	Balance brought forward				1329.92																					
01/09/2020	Bethany Hepp(Inv Fees)	back	25.50		1355.42	25.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02/09/2020	Bew Audricie(Garden Resources)	back		552.59	802.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	552.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03/09/2020	Cathy Hepp	back		8.39	794.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/09/2020	BT Group	direct		39.48	754.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
07/09/2020	Bew Audricie(Resources)	back		17.80	737.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/09/2020	Bew Audricie(Stationery)	back		9.35	727.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10/09/2020	Bew Audricie(Face masks)	back		27.47	700.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/09/2020	Jagun Seihon	back		10.50	689.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/09/2020	HCC	back		30.76	659.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/09/2020	HMCRC	back		64.40	594.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15/09/2020	Bew Audricie(Tennis leavers)	back		30.00	564.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/09/2020	Cathy Hepp	back		15.28	549.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16/09/2020	Bew Audricie(Table legs)	back		48.00	501.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/09/2020	HCC	back		15.00	486.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17/09/2020	Bew Audricie(Phone top up)	back		3115.23	372.17	0.00	3115.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24/09/2020	Cathy Hepp(Track Resources)	back		25.05	347.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/09/2020	Wages	back		3008.52	397.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/09/2020	HMCRC	back		64.20	333.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	64.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28/09/2020	Tess Anderson	back		7.50	325.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2020	HCC	back		6073.34	665.54	0.00	6073.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29/09/2020	Cathy Hepp	back		5.86	659.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2020	Bew Audricie	back		14.10	645.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30/09/2020	Bew Audricie	back		43.50	602.08	0.00	43.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/10/2020	Nest	back		20.00	582.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
01/10/2020	Cathy Hepp(Nuts and bolts)	back		2.80	579.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
04/10/2020	Bew Audricie(Staff uniform)	back		154.72	424.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	154.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/10/2020	BT Group	back		75.77	348.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	75.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
05/10/2020	Bethany Hepp(Inv Fees)	back		141.31	207.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
08/10/2020	SA Jobs	back		755.80	131.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	755.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/10/2020	Bew Audricie(Track and resource)	back		15.79	116.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
09/10/2020	HCC	back		34.87	82.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	34.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12/10/2020	Stuart Thompson(Landscapper)	back		360.00	146.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/10/2020	Busy Bees	dep		573.95	146.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	573.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14/10/2020	Deposit (r no 53-60Jan)	dep		50.00	146.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19/10/2020	Bew Audricie(Staff uniform)	back		40.00	106.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20/10/2020	Bew Audricie(Track and resource)	back		0.00	106.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20/10/2020	Cathy Hepp	back		53.26	52.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/10/2020	Cathy Hepp	back		4.39	48.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/10/2020	Bew Audricie(PTPP stamps)	back		86.41	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	86.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/10/2020	Bew Audricie(Taboon and mask)	back		3.95	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22/10/2020	Nest	back		20.05	10.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	20.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27/10/2020	Wages	back		295.72	13.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	295.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27/10/2020	Bew Audricie	back		805.36</																						

Busy Bees Pre-School

Accounts 1 Sep 2020 - 31 Aug 2021

Business Savings Account

Sort Code: 30-98-73

Account Number: 42521268

Date	Details	Payments	Receipts	Balance
				8025.46
09/09/2020	Interest		0.07	8025.53
09/10/2020	Interest		0.07	8025.60
12/10/2020	Transfer to Current Account	360.00		7665.60
09/11/2020	Interest		0.07	7665.67
09/12/2020	Interest		0.06	7665.73
14/12/2020	Transfer from Current Account		333.00	7998.73
17/12/2020	Transfer to Current Account	3000.00	0.00	4998.73
09/01/2021	Interest		0.05	4998.78
09/02/2021	Interest	0.00	0.04	4998.82
09/03/2021	Interest		0.04	4998.86
09/04/2021	Interest		0.04	4998.90
20/04/2021	Busy Bees	3000.00	0.00	1998.90
06/05/2021	Busy Bees	34.95	0.00	1963.95
10/05/2021	Transfer from Current Account		3000.00	4963.95
10/05/2021	Transfer to Current Account	24.03		4939.92
10/05/2021	Interest	0.00	0.03	4939.95
09/06/2021	Interest		0.04	4939.99
15/06/2021	Busy Bees	12.86		4927.13
17/06/2021	Transfer to Current Account busy bees	228.74	0.00	4698.39
09/07/2021	Interest		0.04	4698.43
02/08/2021	Busy Bees	57.69		4640.74
09/08/2021	Interest		0.04	4640.78
	Sub Total:	6718.27	3333.59	4640.78

BUSY BEES PRE-SCHOOL
 Receipts and Payments Account
 For the Year ended 31 August 2021

Receipts and Payments

	Current Account	Deposit Account	Total Funds	2020
	£	£	£	£
Receipts				
Fees	3,653	-	3,653	3,245
EYE Funding	38,504	-	38,504	39,250
Fundraising	64	-	64	-
Uniforms	-	-	-	-
Grants and Vouchers	1,930	-	1,930	5,000
Misc	222	-	222	50
Interest	-	1	1	3
Total Receipts	44,373	1	44,374	47,548

Payments				
Wages and Staff Costs	36,033	-	36,033	42,327
Rent and Premises	4,527	-	4,527	5,425
Snacks and Consumables	518	-	518	434
Equipment and Materials	2,132	-	2,132	1,354
Uniforms	217	-	217	-
Postage, Telephone, Stationery & Admin	673	-	673	849
Professional Fees and Insurance	1,019	-	1,019	512
Grant and Voucher Expenditure	1,529	-	1,529	-
Miscellaneous	310	-	310	-
Total Payments	46,958	-	46,958	50,901

Net of Receipts/(Payments)	- 2,586	1	- 2,585	- 3,352
Transfers Between Funds	3,333	3,333	-	-
Cash Funds Last Year End	6,718	6,718	9,383	12,735
Cash Funds This Year End	2,157	4,641	6,798	9,383

Statement of Assets and Liabilities at the End of the Period

	Current Account	Deposit Account
	£	£
Cash Funds	2,129	-
Current Account	-	4,641
Deposit Account	28	-
Petty Cash	-	-
Total Cash Funds	2,157	4,641

(agree balances with receipts & payments account(s)) OK

Signed on behalf of all the trustees

Date: 23/6/2022

BUSY BEES PRE-SCHOOL (DIBDEN PURLIEU)

England & Wales - Charity number 1033871

Accounts

BUSY BEES PRE-SCHOOL

St Anne's Neighbourhood Centre, Warrys Close, Hythe, Southampton, SO45 3QR
Registered Charity No.: 1033871

TRUSTEES' ANNUAL REPORT

For the Year Ended 31 August 2020

Busy Bees Pre-School is a committee run organisation who are governed by a constitution and provide sessional care for children aged between 2 and 5. The pre-school work within the framework of the EYFS and are regulated by Ofsted.

Trustees

The following trustees acted during the period of this report:

Kate Bahooshy Chair
Kara Harris Secretary
Beverley Audiore Treasurer

Declaration

I declare, in my capacity of Charity Trustee, that the trustees have approved the above report and have authorised me to sign it on their behalf.

Signed: B. Audiore

Full Name: Beverley Audiore

Position: Treasurer

Date: 21st April 2021

INDEPENDENT EXAMINER'S REPORT
To the Trustees of
BUSY BEES PRE-SCHOOL

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 August 2020**.

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: LISA GREEN

Address: 3 SHERWOOD WAY, LANGLEY, SOUTHAMPTON, SO45 1ZQ

Date: 1/4/2021

BUSY BEES PRE-SCHOOL

Receipts and Payments Account
For the Year ended 31 August 2020

Receipts and Payments

	Current Account £	Deposit Account £	Total Funds £	2019 £
Receipts				
Fees	3,245	-	3,245	1,512
EYE Funding	39,250	-	39,250	49,687
Fundraising		-	-	
Grant	5,000	-	5,000	
Miscellaneous	50	-	50	
Interest		3	3	6
Total Receipts	47,545	3	47,548	51,205
Payments				
Wages and Staff Costs	42,327	-	42,327	46,108
Rent and Premises	5,425	-	5,425	4,975
Snacks and Consumables	434	-	434	1,186
Equipment and Materials	1,354	-	1,354	849
Uniforms	-	-	-	
Postage, Telephone, Stationery & Admin	849	-	849	974
Professional Fees and Insurance	512	-	512	423
Miscellaneous	-	-	-	
Total Payments	50,901	-	50,901	54,515
Net of Receipts/(Payments)	- 3,355	3	- 3,352	- 3,310
Transfers Between Funds	6,000	- 6,000	-	-
	- 5,000	5,000	-	-
Cash Funds Last Year End	3,713	9,022	12,735	16,045
Cash Funds This Year End	1,358	8,025	9,383	12,735

Statement of Assets and Liabilities at the End of the Period

	Current Account £	Deposit Account £
Cash Funds		
Current Account	1,330	-
Deposit Account	-	8,025
Petty Cash	28	-
Total Cash Funds	1,358	8,025

Signed on behalf of all the trustees

B. Acobrie