

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 GREENAddress: 3 SHERWOOD WAY, LANGLEY, SOUTHAMPTON, SO45 1ZQDate: 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. Aubrey