

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:

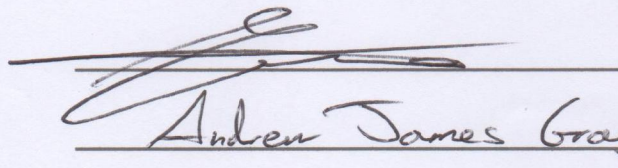
James Andrew Gray
Preeti Sunda
Beverley Audiore

Chair
Secretary
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").

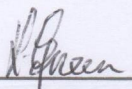
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 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

Cash Funds	Current Account £	Deposit Account £
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