

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

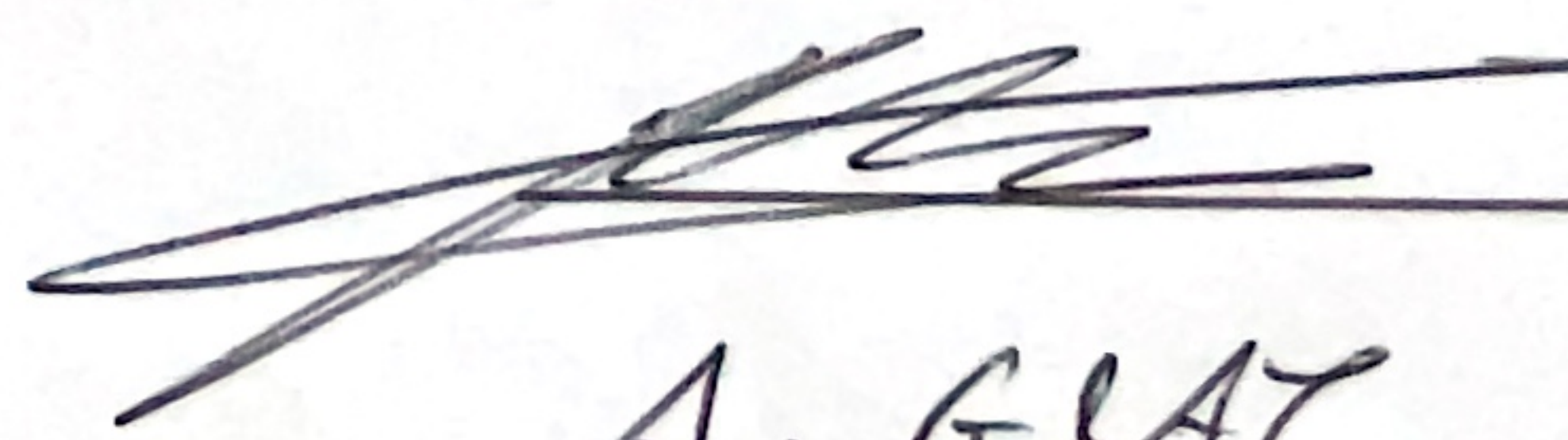
I declare, in my capacity of Charity Trustee, that the trustees have approved the above

Signed:

Full Name:

Position:

Date:


A. GRAY
Chair
5/11/24

CY201039

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 1ZQ

Date:

30/09/2024