

BRAYTON BUSY BEES PRE-SCHOOL

England & Wales · Charity number 1041141

Details

Other names	BRAYTON METHODIST PLAYGROUP, BUSY BEES PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-09-28
Register	View on the Charity Commission register

Contact

Address	10 Sandy Rise Selby YO8 9DW
Phone	07932907943
Email	583042@nyey.co.uk
Website	www.braytonbusybees.co.uk

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 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 AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: We work closely together with childrens families and carers to provide a safe and stimulating learning environment which is designed to enable all children to develop. We encourage this development by planning for their interests and needs. In a way which will fully engage them and by making their time fun and enjoyable.

Classification

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

Geography

- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£153,369	£143,728	-	-
2023-08-31	£125,116	£123,175	-	-
2022-08-31	£108,302	£104,684	-	-
2021-08-31	£100,343	£101,808	-	-
2020-08-31	£118,730	£95,479	-	-

Trustees

Name	Role	Appointed
Aime Brook		2022-10-22
Alexandra Mangan		2022-10-22
Beth Olsson		2023-05-17
EMMA LOUISE WOMACK		2017-01-01
Jessica Hardcastle Mrs		2022-10-31
Kelly Garbett		2022-10-22
Sheila Hardwicke		2022-10-20
Sheree O'Neill		2022-10-20

BRAYTON BUSY BEES PRE-SCHOOL

England & Wales - Charity number 1041141

Accounts



Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Brayton Busy Bees Pre School

On accounts for the year ended

31st August 2024

Charity no
(if any)

1041141

Set out on pages

1,2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 16th June 2025

Name: A. J Walsh

Relevant professional qualification(s) or body (if any): Chartered Institute of Management Accountants (Retired)

Address: 4 Mayfield Road, Brayton
North Yorkshire
YO8 9JY

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details
of any items that the
examiner wishes to
disclose.**

A large, empty rectangular box with a thin black border, occupying the right two-thirds of the page. It is intended for the user to provide brief details of items that the examiner wishes to disclose.

Charity No: 1041141

Year ending:31st August 2024

To 31 August 2023

Analysis between Funds

Unrestricted	Designated	Restricted Funds					Total
Fund1	Fund2	Fund3	Fund4	Fund5	Fund6	Fund7	
General	Fundraisin		Grants	EY	SENCO	Bumble	
£	g	£	£	£	£	bees	£

RECEIPTS

Grants/NYCC Funding	130369.00	0.00	0.00	0.00	0.00	0.00	0.00	130369.00
Donations	0.00	1293.00	0.00	0.00	0.00	0.00	0.00	1293.00
Fee income	15756.50	0.00	0.00	0.00	0.00	0.00	0.00	15756.50
Bumble bees	0.00	0.00	0.00	0.00	0.00	0.00	2371.69	2371.69
Fundraising	0.00	2300.22	0.00	0.00	0.00	0.00	0.00	2300.22
error/adjustments	59.27	0.00	0.00	0.00	0.00	0.00	0.00	59.27
Activities & Outings	382.50	0.00	0.00	0.00	0.00	0.00	160.00	542.50
Sundry income/Registration fee/sn	421.80	0.00	0.00	0.00	0.00	0.00	0.00	421.80
Bank Interest	255.36	0.00	0.00	0.00	0.00	0.00	0.00	255.36
Gift Aid Repayments Inland Revent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	147244.43	3593.22	0.00	0.00	0.00	0.00	2531.69	153369.34

PAYMENTS

Salaries/hmrc	102827.48	0.00	0.00	0.00	0.00	0.00	0.00	102827.48
Staff training	739.60	0.00	0.00	0.00	0.00	0.00	0.00	739.60
Bumble Bees	0.00	0.00	0.00	0.00	0.00	0.00	2091.46	2091.46
Refreshments/Snacks	404.81	0.00	0.00	0.00	0.00	0.00	0.00	404.81
Rent	7400.00	0.00	0.00	0.00	0.00	0.00	0.00	7400.00
Insurance	970.95	0.00	0.00	0.00	0.00	0.00	0.00	970.95
Cleaning materials	398.17	0.00	0.00	0.00	0.00	0.00	0.00	398.17
Equipment	15658.65	2401.64	0.00	0.00	0.00	0.00	0.00	18060.29
Stationery & Postage	54.68	0.00	0.00	0.00	0.00	0.00	0.00	54.68
Telephone/Internet/Norton/2 simple	429.73	0.00	0.00	0.00	0.00	0.00	0.00	429.73
Printing & Copying	356.31	0.00	0.00	0.00	0.00	0.00	0.00	356.31
Birthday cards,paper,presents	180.30	0.00	0.00	0.00	0.00	0.00	0.00	180.30
Activities & Outings	1472.14	0.00	0.00	0.00	0.00	0.00	0.00	1472.14
Fundraising costs	50.07	0.00	0.00	0.00	0.00	0.00	0.00	50.07
Advertising & Marketing	33.56	0.00	0.00	0.00	0.00	0.00	0.00	33.56
Gifts	417.16	0.00	0.00	0.00	0.00	0.00	0.00	417.16
Professional Fees	6880.39	0.00	0.00	0.00	0.00	0.00	0.00	6880.39
Sundries/pensions/twinkl	960.92	0.00	0.00	0.00	0.00	0.00	0.00	960.92
error payments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	139234.92	2401.64	0.00	0.00	0.00	0.00	2091.46	143728.02

Fund Balances at 01.09.202

61132.60	5172.55	11.13	-523.69	140.00	0.00	2883.44	68816.03
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Surplus/(deficit) of Receipts over payments to date:

8009.51	1191.58	0.00	0.00	0.00	0.00	440.23	9641.32
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Fund balances c/f

69142.11	6364.13	11.13	-523.69	140.00	0.00	3323.67	78457.35
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Does this sheet balance with the Summary sheet ?

YES

Accounts checked and agreed

Brayton Busy Bees Pre-School

Charity No: 1041141

Summary of Receipts and Payments

Year ending: 31st August 2024

Year ending August 2023

RECEIPTS	Bank	Cash	Total
Grants/NYCC Funding	130,369.00		130,369.00
Donations	1,293.00		1,293.00
Fee income	15,756.50		15,756.50
Bumble Bees	2,371.69		2,371.69
Fundraising	2,300.22		2,300.22
error/adjustments	59.27		59.27
Activities & Outings	542.50		542.50
Sundry income/Registration fee/snack	421.80		421.80
Bank Interest	255.36		255.36
Gift Aid Repayments Inland Revenue	0.00		0.00
transfer	0.00		0.00
TOTAL RECEIVED	153,369.34	0.00	153,369.34
PAYMENTS	Bank	Cash	Total
Salaries/hmrc	102,827.48	0.00	102,827.48
Staff training	739.60	0.00	739.60
Bumble Bees	2,091.46	0.00	2,091.46
Refreshments/Snacks	404.81	0.00	404.81
Rent	7,400.00	0.00	7,400.00
Insurance	970.95	0.00	970.95
Cleaning materials	398.17	0.00	398.17
Equipment	18,060.29	0.00	18,060.29
Stationery & Postage	54.68	0.00	54.68
Telephone/Internet/Norton/2 simple	429.73	0.00	429.73
Printing & Copying	356.31	0.00	356.31
Birthday cards,paper,presents	180.30	0.00	180.30
Activities & Outings	1,472.14	0.00	1,472.14
Fundraising costs	50.07	0.00	50.07
Advertising & Marketing	33.56	0.00	33.56
Gifts	417.16	0.00	417.16
Professional Fees	6,880.39	0.00	6,880.39
Sundries/pensions/twinkl	960.92	0.00	960.92
refunds/error pmnr	0.00	0.00	0.00
Cash drawn from Bank	0.00	0.00	0.00
TOTAL PAID	143,728.02	0.00	143,728.02
Surplus/Deficit of Receipts over Payments	9,641.32	0.00	9,641.32
OPENING BALANCE	68,815.59	0.44	68,816.03
CLOSING BALANCE	78,456.91	0.44	78,457.35

Does this sheet balance with the fund analysis ?
Does this sheet balance with the Bank Rec ?

YES
YES



Trustees' Annual Report for the period

From 1st September 2023 Period start date To 31st August 2024
Period end date

Charity name: Brayton Busy Bees Pre School

Charity registration number: 1041141

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Busy Bees Pre-School aims to enhance the development and learning of our pre-school children by promoting their care, education, safety, health and wellbeing, promoting parental involvement and providing services to support them, their families and carers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Brayton Busy Bees is a small, friendly, parent managed pre-school providing a varied, interesting and informative early learning education for children between the age of two and five years. The pre-school accommodates 20 children in the morning and 20 children in the afternoon.</p> <p>We now have 7 members of staff. Six are Level 3 qualified and one is Level 5. One member of our staff is Makaton trained and is our lead on this.</p> <p>The children get lots of adult interaction and benefit from an excellent staff:child ratio.</p> <p>As a staff team we have continued with our professional development, concentrating on Safeguarding and SEN training.</p> <p>We had one dedicated Senco at Busy Bees but mindful of how busy we are another member of staff completed an Early Years Senco course in the summer term and now we have two Sencos.</p> <p>A member of staff took part in the Early Years Professional Development Program during the Autumn term and into the Spring Term. This fetched a wealth of knowledge</p>

		<p>back to the setting which we were able to put into practice and share with parents.</p> <p>Two staff members also undertook a course on Oral Health. After this we decided to take up the Supervised Tooth Brushing Program in our setting which has proved very beneficial in raising awareness in looking after teeth.</p> <p>All staff have renewed their safeguarding certificates and our DSL lead has attended numerous courses and forums throughout the year.</p> <p>All staff have relevant Paediatric First Aid Certificate renewed in May 2024 and DBS are always up-to-date.</p> <p>Once again this year we worked with Selby College to support a student on placement.</p> <p>We welcome all children within the age range regardless of personal circumstances, gender, faith, cultural background and lingual ability.</p> <p>We also work closely with schools in our local area on transitions, in particular those children within our setting with SEN.</p> <p>As trustees we are confident that we have complied with the duty under section 17(5) of the Charities Act and Charities (Accounts and Reports) Regulations 2008 to have due regard to public benefit guidance published by the Charity Commission.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>Trustees have referred to the guidance issued by the Charity Commission on Public benefit.</p> <p>Our pre-school has been educating children and benefitting the community for over thirty years</p> <p>Providing childcare from 2 years to school age means we learn children important social skills which will take them into school and beyond.</p> <p>We work with all local primary schools to enable smooth transitions,</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	

Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All trustees give their time voluntary and receive no remuneration or benefits.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Brayton Busy Bees has had another successful year. We have provided childcare to 41 families from Brayton and the surrounding area.</p> <p>We continued to build and work hard to enrich and enhance the children's learning and development, cultural capital and British values by providing enticing resources and activities both inside and outside and visits in the wider community.</p> <p>This year we focussed on re-designing our back garden into a calming sensory garden. We created a coloured light panel walkway and added sensory plants, outdoor musical instruments, water fountain etc to the area.</p> <p>We organised fundraising activities to support with the costs of this project as well as using DLA money. We also had a grant donation from the George Family Trust of £500 and £200 from Brayton Parish Council.</p> <p>This year we organised a bus trip to Yorkshire Wildlife Park. We also had various visitors to do sessions with our children including a Yoga session, musical sessions and football sessions. Busy Bees used EYPP monies to help with costs.</p>

		<p>We also visited Fernbank Court with Busy Bees Choir at the end of every term. The elderly residents look forward to our visits</p> <p>We have also taken groups of children out to take donations to Selby Food Bank, Visit Selby Abbey and Litter Picking around our local area encouraging children to value the environment.</p> <p>Fundraising has still been challenging this year. The local community have been supportive in donating prizes for our raffles.</p> <p>We held several events for parents to attend.</p> <p>We had an Harvest Festival, where our parents donated food for Selby Food Bank. This was hosted by the Methodist Church.</p> <p>We also invited parents in for a Christingle Service.</p> <p>The children also performed a Christmas Nativity for parents.</p> <p>We hosted an Easter Egg Roll for parents to attend and a Leavers Ceremony/End of Year Party.</p> <p>All were well attended and supported by parents.</p> <p>Stay and play sessions have continued and are well attended.</p> <p>In November we had a lovely turn out at our AGM with new parents wishing to get involved in pre-school life.</p> <p>Our baby and toddler group is still popular. This is still held on a Tuesday morning at Brayton Community Centre.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
	<p>Para 1.41</p>	<p>Summer Fair £538.07 Sponsor Run – Team Challenge £203.00 Tomato Plant Sale – 42.30</p>

Performance of fundraising activities against objectives set		Easter Egg Roll – 269.30 Xmas Raffle £145.00 Christmas Card/Cake Sale £145 Autumn Sponsored Walk £143
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Busy bees accounts again remain in a healthy position. We have spent all fundraising monies well buying new equipment for the setting and resources for the children.</p> <p>Wages have increased above the living wage, this has been absorbed well with session prices remaining competitive against other settings.</p> <p>Numbers remain healthy with the setting to be once again full for another year with a growing waiting list for Sep 2025.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has two bank accounts: One for everyday banking such as wages, resources etc. The second account holds reserves in the event of redundancies'. This amount was reviewed and increased this year.
Amount of reserves held	Para 1.22	£20,401.40
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>*Funding from NYCC for eligible 2 year olds & 3&4 year funding. Element 2 Funding ECHP Funding EYPP DLA Payment Pre-school fees paid by parents – used for building rent payments, staff wages and other general expenditure.</p>
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Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Brayton Busy Bees adopts the pre-school learning alliance constitution and is registered with Ofsted.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Our trustees are elected at the AGM or at a general committee meeting if necessary, during the year, by the membership of the pre-school. All trustees have Ofsted suitability checks.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The settings Policies and procedures. DBS checks for new committee members.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All trustees give their time voluntary
Relationship with any related parties	Para 1.51	The pre-school works in partnership with Brayton Methodist Church from whom it rents the rooms in which it provides early years Education and childcare.
Other		

Reference and Administrative details

Charity name	Brayton Busy Bees Pre-School
Other name the charity uses	
Registered charity number	1041141
Charity's principal address	Brayton Busy Bees Pre-School, Methodist Church Hall, Chapel Lane, Brayton, Selby, North Yorkshire YO8 9EE

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	Beth Olsson	Chair Person	May 2023	
2	Emma ^{Womack}	Treasurer		
3	Lauren Holford	Committee Member		
4	Sheila Hardwicke	Secretary	January 2023	
5	Kelly Garbett	Committee Member	July 2022	
6	Sheree O'neill	Committee Member	Sept 2022	
7	Aimee Brook	Committee Member	Aug 2022	
8	Alexandra Magnan	Committee Member	June 2022	
9	Jessica Hardcastle	Committee Member	January 2023	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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		Fundraising – used primarily for purchasing new resources for the setting.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	B. Olsson	
Full name(s)	Bethany Olsson	
Position (eg Secretary, Chair, etc)	Chair	
Date	20.09.24	

BRAYTON BUSY BEES PRE-SCHOOL

England & Wales - Charity number 1041141

Accounts



Trustees' Annual Report for the period

From 1st September 2022 Period start date To 31st August 2023
Period end date

Charity name: Brayton Busy Bees Pre School

Charity registration number: 1041141

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Busy Bees Pre-School aims to enhance the development and learning of our pre-school children by promoting their care, education, safety, health and wellbeing, promoting parental involvement and providing services to support them, their families and carers.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Brayton Busy Bees is a small, friendly, parent managed pre-school providing a varied, interesting and informative early learning education for children between the age of two and five years. The pre-school accommodates 20 children in the morning and 20 children in the afternoon.</p> <p>This year we had a few staff changes due to staff leaving and the need for extra staff to help with SEN children.</p> <p>We recruited two new members of staff both who have good knowledge of SEN and worked as one-to-one and who were also Makaton trained.</p> <p>When they joined us they had a positive impact on the setting/children and staff.</p> <p>We now have 7 members of staff. Six are Level 3 qualified and one is Level 5.</p> <p>The children get lots of adult interaction and benefit from an excellent staff:child ratio.</p> <p>As a staff team we have continued with our professional development, concentrating on Safeguarding and SEN training.</p>

		<p>All staff have a relevant Paediatric First Aid Certificate and DBS.</p> <p>We also worked with Selby College to provide student placement. We had one regular student from October to June.</p> <p>We welcome all children within the age range regardless of personal circumstances, gender, faith, cultural background and lingual ability.</p> <p>As trustees we are confident that we have compiled with the duty under section 17(5) of the Charities Act and Charities (Accounts and Reports) Regulations 2008 to have due regard to public benefit guidance published by the Charity Commission.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>Trustees have referred to the guidance issued by the Charity Commission on Public benefit.</p> <p>Our pre-school has been educating children and benefitting the community for over thirty years</p> <p>Providing childcare from 2 years to school age means we learn children important social skills which will take them into school and beyond.</p> <p>We work with all local primary schools to enable smooth transitions,</p>

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	All trustees give their time voluntary and receive no remuneration or benefits.
Other		

Achievements and Performance

	SORP reference	
<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>Brayton Busy Bees has had another successful year. We have provided childcare to 38 families from Brayton and the surrounding area.</p> <p>We continued to build and work hard to enhance the children's learning and development providing enticing resources and activities both inside and outside.</p> <p>We focussed on communication and language. Our Senco was involved in the Talk Boost scheme which we rolled out in our setting. We found this had a positive impact and good parental involvement.</p> <p>Once again we have embraced outdoor play this year. We gave our "mud kitchen" garden a makeover which the children enjoyed spending time in.</p> <p>We were able to plant tomatoes, herbs, potatoes, and flowers. Some of which went into a fundraising plant sale.</p> <p>We organised a bus trip to Lotherton Hall. Busy Bees used EYPP monies to subsidise the trip for families. The trip was great to build parent/staff relationships. We also had football sessions and music sessions.</p> <p>Fundraising has been more challenging this year with the cost of living crisis. The local community were very supportive in donating prizes for our raffles and in turn we had great support from our parents. We were also lucky to have had toys donated by local company Greencore and a grant from Drax.</p>

		<p>We held several events for parents to attend including an Harvest Festival, where our parents donated food for Selby Food Bank. This was hosted by the Methodist Church. The children performed a Christmas sing-along for parents at Christmas and we also had a Christingle Service.</p> <p>We had a Mothers Day Morning, Fathers Day Morning and a Coronation Party and Leavers Ceremony/End of Year Party. All were well attended and supported by parents. We also started a termly stay and play sessions for parents/grandparents/carers to attend</p> <p>In November we had a lovely turn out at our AGM with new parents wishing to get involved in pre-school life.</p> <p>Our baby and toddler group has gone from strength to strength been attended by upto 30 families. We were able to receive another Get Going Grant from North Yorkshire County Council to support the group and we had donations from Brayton Parish Council.</p> <p>In the winter months we opened twice a week to provide a "warm space" for families and were able to get a Co-op warm space grant to support this.</p>
--	--	--

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	<p>Fundraising Events</p> <p>Sponsored Walk £80 Halloween £24.70 Bonus Ball £16.90 Xmas Raffle £167.35 Scavenger Hunt £100 Easter Raffle £191.00 Plant Sale £66.4 Sponsor Shape Find £79 Summer Fair £783</p>
Investment performance against objectives	Para 1.41	Monies invested back into replenishing resources.

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Busy bees accounts again remain in a healthy position. We have spent all fundraising monies well buying new equipment for the setting and resources for the children.</p> <p>Wages have risen in line with living wage rises and this has been absorbed well with session prices remaining competitive against other settings.</p> <p>Numbers remain healthy with the setting to be once again full for another year with a growing waiting list for Sep 2024.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity has two bank accounts: One for everyday banking such as wages, resources etc and a second in the event of redundancies'.
Amount of reserves held	Para 1.22	£20,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<p>*Funding from NYCC for eligible 2 year olds & 3&4 year funding.</p> <p>Element 2 Funding</p> <p>EYPP</p> <p>DLA Payment</p> <p>Pre-school fees paid by parents – used for building rent payments, staff wages and other general expenditure.</p> <p>Fundraising – used primarily for purchasing new resources for the setting.</p>
Investment policy and objectives including any social investment policy adopted	Para 1.46	
	Para 1.46	

A description of the proposed
study being the study

Other

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Brayton Busy Bees adopts the pre-school learning alliance constitution and is registered with Ofsted.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Trust
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Our trustees are elected at the AGM or at a general committee meeting if necessary, during the year, by the membership of the pre-school. All trustees have Ofsted suitability checks.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	The settings Policies and procedures. DBS checks for new committee members.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	All trustees give their time voluntary
Relationship with any related parties	Para 1.51	The pre-school works in partnership with Brayton Methodist Church from whom it rents the rooms in which it provides early years Education and childcare.
Other		

Reference and Administrative details

Charity name	Brayton Busy Bees Pre-School
Other name the charity uses	
Registered charity number	1041141
Charity's principal address	Brayton Busy Bees Pre-School, Methodist Church Hall, Chapel Lane, Brayton, Selby, North Yorkshire YO8 9EE

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	Sophie Cockill	Chair Person	December 2022 to May 2023	
2	Beth Olsson	Chair Person	May 2023	
3	Emma Womack	Treasurer		
4	Lauren Holford	Committee Member		
5	Sheila Hardwicke	Secretary	January 2023	
6	Kelly Garbett	Committee Member	July 2022	
7	Sheree O'neill	Committee Member	Sept 2022	
8	Aimee Brook	Committee Member	Aug 2022	
9	Alexandra Magnan	Committee Member	June 2022	
10	Jessica Hardcastle	Committee Member	January 2023	
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	B. Olsson	
Full name(s)	BETHANY LOUISE OLSSON	
Position (eg Secretary, Chair, etc)	CHAIR	
Date	09/09/23	

Brayton Busy Bees Pre-School

Charity No: 1041141

Summary of Receipts and Payments

Year ending: 31st August 2023

Year ending August 2023

RECEIPTS	Bank	Cash	Total
Grants/NYCC Funding	96,637.00		96,637.00
Donations	1,444.00		1,444.00
Fee income	17,038.75		17,038.75
Bumble Bees	5,772.65		5,772.65
Fundraising	1,550.39		1,550.39
error/adjustments	1,707.45		1,707.45
Activities & Outings	423.60		423.60
Sundry income/Registration fee/snack	440.24		440.24
Bank Interest	102.18		102.18
Gift Aid Repayments Inland Revenue transfer	0.00		0.00
	0.00		0.00
TOTAL RECEIVED	125,116.26	0.00	125,116.26
PAYMENTS	Bank	Cash	Total
Salaries/hmrc	84,179.67	0.00	84,179.67
Staff training	976.10	0.00	976.10
Bumble Bees	2,969.08	0.00	2,969.08
Refreshments/Snacks	427.56	0.00	427.56
Rent	6,768.00	0.00	6,768.00
Insurance	926.54	0.00	926.54
Cleaning materials	510.96	0.00	510.96
Equipment	14,947.15	0.00	14,947.15
Stationery & Postage	138.30	0.00	138.30
Telephone/Internet/Norton/2 simple	554.35	0.00	554.35
Printing & Copying	302.64	0.00	302.64
Birthday cards,paper,presents	60.88	0.00	60.88
Activities & Outings	656.56	0.00	656.56
Fundraising costs	11.30	0.00	11.30
Advertising & Marketing	320.92	0.00	320.92
Gifts	604.03	0.00	604.03
Professional Fees	3,142.66	0.00	3,142.66
Sundries/pensions/mielage	4,073.51	0.00	4,073.51
refunds/error pmnr	1,605.44	0.00	1,605.44
Cash drawn from Bank	0.00	0.00	0.00
TOTAL PAID	123,175.65	0.00	123,175.65
Surplus/Deficit of Receipts over Payments	1,940.61	0.00	1,940.61
OPENING BALANCE	66,874.98	0.44	66,875.42
CLOSING BALANCE	68,815.59	0.44	68,816.03

Does this sheet balance with the fund analysis ?
Does this sheet balance with the Bank Rec ?

YES
YES

Charity No: 1041141

Year ending:31st August 2023

To 31 august 2022

Analysis between Funds

Unrestricted	Designated	Restricted Funds					Total
Fund1	Fund2	Fund3	Fund4	Fund5	Fund6	Fund7	
General	Fundraisin g	0	Grants	EY Training	SENCO Training	Bumble bees	
£	£	£	£	£	£	£	£

RECEIPTS

Grants/NYCC Funding	96637.00	0.00	0.00	0.00	0.00	0.00	0.00	96637.00
Donations	444.00	1000.00	0.00	0.00	0.00	0.00	0.00	1444.00
Fee income	17038.75	0.00	0.00	0.00	0.00	0.00	0.00	17038.75
Bumble bees	0.00	0.00	0.00	0.00	0.00	0.00	5772.65	5772.65
Fundraising	0.00	1550.39	0.00	0.00	0.00	0.00	0.00	1550.39
error/adjustments	1707.45	0.00	0.00	0.00	0.00	0.00	0.00	1707.45
Activities & Outings	423.60	0.00	0.00	0.00	0.00	0.00	0.00	423.60
Sundry income/Registration fee/sn	440.24	0.00	0.00	0.00	0.00	0.00	0.00	440.24
Bank Interest	102.18	0.00	0.00	0.00	0.00	0.00	0.00	102.18
Gift Aid Repayments Inland Reven	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Totals	116793.22	2550.39	0.00	0.00	0.00	0.00	5772.65	125116.26

PAYMENTS

Salaries/hmrc	84179.67	0.00	0.00	0.00	0.00	0.00	0.00	84179.67
Staff training	976.10	0.00	0.00	0.00	0.00	0.00	0.00	976.10
Bumble Bees	0.00	0.00	0.00	0.00	0.00	0.00	2969.08	2969.08
Refreshments/Snacks	427.56	0.00	0.00	0.00	0.00	0.00	0.00	427.56
Rent	6768.00	0.00	0.00	0.00	0.00	0.00	0.00	6768.00
Insurance	926.54	0.00	0.00	0.00	0.00	0.00	0.00	926.54
Cleaning materials	510.96	0.00	0.00	0.00	0.00	0.00	0.00	510.96
Equipment	13144.77	1802.38	0.00	0.00	0.00	0.00	0.00	14947.15
Stationery & Postage	138.30	0.00	0.00	0.00	0.00	0.00	0.00	138.30
Telephone/Internet/Norton/2 simple	554.35	0.00	0.00	0.00	0.00	0.00	0.00	554.35
Printing & Copying	302.64	0.00	0.00	0.00	0.00	0.00	0.00	302.64
Birthday cards,paper,presents	60.88	0.00	0.00	0.00	0.00	0.00	0.00	60.88
Activities & Outings	656.56	0.00	0.00	0.00	0.00	0.00	0.00	656.56
Fundraising costs	11.30	0.00	0.00	0.00	0.00	0.00	0.00	11.30
Advertising & Marketing	320.92	0.00	0.00	0.00	0.00	0.00	0.00	320.92
Gifts	604.03	0.00	0.00	0.00	0.00	0.00	0.00	604.03
Professional Fees	3142.66	0.00	0.00	0.00	0.00	0.00	0.00	3142.66
Sundries/pensions/mielage	4073.51	0.00	0.00	0.00	0.00	0.00	0.00	4073.51
error payments	1605.44	0.00	0.00	0.00	0.00	0.00	0.00	1605.44
Totals	118404.19	1802.38	0.00	0.00	0.00	0.00	2969.08	123175.65

Fund Balances at 01.09.2021 **62743.57** **4424.54** **11.13** **-523.69** **140.00** **0.00** **79.87** **66875.42**

Surplus/(deficit) of Receipts over payments to date: **-1610.97** **748.01** **0.00** **0.00** **0.00** **0.00** **2803.57** **1940.61**

Fund balances c/f **61132.60** **5172.55** **11.13** **-523.69** **140.00** **0.00** **2883.44** **68816.03**

Does this sheet balance with the Summary sheet ?

YES

Accounts checked and agreed



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name BRAYTON BUSY BEES PRE-SCHOOL

On accounts for the year ended

2023

Charity no (if any)

1041141

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

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.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) 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.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 2/6/24

Name: A. J WALSH

Relevant professional qualification(s) or body (if any):

Chartered Institute of Management Accountants (Retired)

Address: 4 MAYFIELD RD, BRAYTON, NORTH YORKSHIRE, YO8 9JY

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

[Empty box for disclosure details]

BRAYTON BUSY BEES PRE-SCHOOL

England & Wales - Charity number 1041141

Accounts

BRAYTON BUSY BEES PRE-SCHOOL
UNAUDITED ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2022

Charity number 1041141

BRAYTON BUSY BEES PRE-SCHOOL

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INDEPENDENT EXAMINER'S REPORT	4
RECEIPTS AND PAYMENTS ACCOUNT	5
STATEMENT OF ASSETS AND LIABILITIES	6
NOTES TO THE ACCOUNTS	7 - 8

BRAYTON BUSY BEES PRE-SCHOOL

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name: Brayton Busy Bees Pre-School

Charity number: 1041141

REGISTERED ADDRESS

Brayton Busy Bees Pre-School
Brayton Methodist Church Hall
Chapel Lane
Brayton
Selby
YO8 9EE

BOARD OF TRUSTEES

S Cockill	(Chair)	(Appointed December 2021)
E Womack	(Treasurer)	
K Yesil	(Secretary)	
L Holford		
L Tanton		
K Garbett		(Appointed July 2022)
S O'Neill		(Appointed September 2022)
A Brook		(Appointed August 2022)
A Magnan		(Appointed June 2022)
V Robinson		(Resigned October 2021)
M Dodds		(Resigned October 2022)

BRAYTON BUSY BEES PRE-SCHOOL

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

Structure, governance and management

The charity's governing document is the New Pre-School Learning Alliance Pre-School Constitution 2011. Our trustees are elected at the Annual General Meeting (AGM) or at a general committee meeting if necessary, during the year, by the membership of the pre-school.

Brayton Busy Bees is registered with Ofsted (registration no 400459) and is a member of the Pre-School Learning Alliance.

Busy Bees has a childcare protection policy in place, which includes carrying out Disclosure and Barring Service (DBS) checks for new and existing members of staff and the committee. These checks are carried out every three years.

All trustees give their time voluntarily and receive no remuneration or benefits.

The pre-school works in partnership with Brayton Methodist Church, from whom it rents the rooms in which it provides Early Years Education and Childcare.

Financial Review

The total income for the year was £108,302 (2021: £100,343) and the total payments for the year was £104,684 (2021: £101,808) which gave a net surplus for the year £3,618 (2021: net deficit £1,465).

Reserves policy

The current level of free reserves is £63,082 (2021: £60,202). The charity's reserves are retained to enable it to meet any liabilities should the nursery close. This would also provide flexibility should additional staff be taken on during the financial year. It is proposed that this policy be reviewed annually following the financial end of year.

Objectives and activities

Brayton Busy Bees Pre-School aims to enhance the development and education of preschool children in such a way as the trustees think fit by:

- offering high quality play, education and care facilities
- working with parents and carers to ensure the children have access to a wide range of high quality learning activities and resources;
- instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Brayton Busy Bees is a small, friendly, parent managed pre-school providing a varied, interesting and informative early learning education for children between the age of two and five years. The pre-school accommodates 20 children in the morning and 20 children in the afternoon.

Brayton Busy Bees employs 6 staff members (Manager, Deputy and Practitioners). One staff member is Level 4 qualified and the other five are Level 3 childcare certificate. All staff members continue their professional development in many ways including Safeguarding, Autism Training and Senco. All staff refreshed their Paediatric First Aid Certificate in May 2021.

We also welcome work placement students and work closely with Selby College. This year we were able to give placement to two students studying childcare.

We welcome all children within the age range regardless of personal circumstances, gender, faith, cultural background and lingual ability.

BRAYTON BUSY BEES PRE-SCHOOL

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022 (Continued)

As trustees we are confident that we have complied with the duty under section 17(5) of the Charities Act and Charities (Accounts and Reports) Regulations 2008 to have due regard to public benefit guidance published by the Charity Commission. Trustees have referred to the guidance issued by the Charity Commission on Public benefit. Our pre-school has been educating children and benefitting the community for over thirty years. Providing childcare from 2 years to school age means we teach children important social skills which will take them into school and beyond. We work with all local primary schools to enable smooth transitions.

Achievements and performance

Brayton Busy Bees has had another successful year. We have provided childcare to 38 families from Brayton and the surrounding areas.

We have continued to build and work hard to enhance the children's learning and development, providing enticing activities both inside and outside.

This year, we again embraced outdoor play and enhanced the garden with new gardening equipment purchased from a grant received by Brayton Parish Council. We were able to grow potatoes, beetroot, onions & flowers. We were able to sell these to parents to enable us to purchase more seeds for next year.

We organised a bus trip to Temple Newsam Farm. Busy Bees used EYPP monies to subsidise the trip for families, the trip was great to build parent/staff relationships. We had an outside visit from a local farmer who adopts lambs. The lambs came to visit the children at busy bees. In the winter months we had visit from Little Messys Football Group, where the children were able to learn some basic football skills.

Fundraising this year was by way of raffles, a sponsored scavenger hunt and sponsored read. We did find that the local business was unable to support us as in previous years so had to rely on the goodwill of parents for raffle prizes.

We held several events for parents to attend including a harvest festival, where our parents' donated food for Selby bank. This was hosted by the Methodist church. The children performed a pantomime for the parents at Christmas and we also had a Christingle Service.

We had a Mother's Day morning, Father's Day morning, a Queen's jubilee party and a leavers ceremony / end of the year party. All were well attended and supported by parents.

We had an open day in June, for prospective parents and children. This was well received, and our session list / waiting list is healthy.

In March, we started a Baby and Toddler group named "Bumble Bees". Our research showed that Brayton is a growing village but does not have anywhere where parents and children can meet. We felt that the community needed a place where children can play and interact, and parents can meet other parents to support their health and wellbeing (Especially after Covid).

The community centre was free and was a perfect space to have the group. We were successful in gaining a NYCC Early Help Get Going Grant for £1,000. We used the monies to purchase baby equipment. The group meets at the community centre on Tuesday mornings, term time only. A nominal fee is charged, £3 per family, to cover renting the community centre. The Group has been successful with on average 20 families each week attending. The group has been supported by Tesco and Morrisons Community Champions who help out with snack donations.

Approved on 13 March 2023 and signed on behalf of the trustees



Sophie Cockill

Signed on 24/03/23 @ 19:35

S Cockill – Chair

BRAYTON BUSY BEES PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

I report to the Charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2022 which comprise the Receipts and Payments account, Statement of Assets and Liabilities and relevant notes.

Responsibilities and basis of report

As the Charity's trustees 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



N P Clemit
Signed on 27/03/23 @ 07:52

N Clemit ACA, FCCA
JWPCreers LLP
Chartered Accountants
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

20 March 2023

BRAYTON BUSY BEES PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2022

	Note	Unrestricted 2022 £	Designated 2022 £	Restricted 2022 £	Total 2022 £	Total 2021 £
Charitable activities income	2	103,679	1,200	1,475	106,354	98,944
Fundraising income		491	852	-	1,343	1,387
Donations		571	-	20	591	-
Investment income		3	-	-	3	2
Other income		11	-	-	11	10
Total receipts		<u>104,755</u>	<u>2,052</u>	<u>1,495</u>	<u>108,302</u>	<u>100,343</u>
Fundraising costs		44	-	-	44	44
Charitable activities	3	101,761	1,463	1,416	104,640	101,764
Total payments		<u>101,805</u>	<u>1,463</u>	<u>1,416</u>	<u>104,684</u>	<u>101,808</u>
Net receipts/(payments)		2,950	589	79	3,618	(1,465)
Transfers between funds		(70)	-	70	-	-
Net movement in the year		<u>2,880</u>	<u>589</u>	<u>149</u>	<u>3,618</u>	<u>(1,465)</u>
Cash at bank at 31 August 2021		<u>60,202</u>	<u>3,054</u>	<u>-</u>	<u>63,256</u>	<u>64,721</u>
Cash at bank on 31 August 2022		<u><u>63,082</u></u>	<u><u>3,643</u></u>	<u><u>149</u></u>	<u><u>66,874</u></u>	<u><u>63,256</u></u>

BRAYTON BUSY BEES PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES - 31 AUGUST 2022

	2022 £	2021 £
CASH AT BANK		
Current Account	46,831	43,215
Deposit Account	20,043	20,041
	—————	—————
	66,874	63,256
	=====	=====
 LIABILITIES		
Independent examiner's fee	846	825
	—————	—————
	846	825
	=====	=====

Approved on behalf of the Trustees 13 March 2023



Emma womack
Signed on 22/03/23 @ 20:39

.....
E Womack - Treasurer

BRAYTON BUSY BEES PRE-SCHOOL

NOTES TO THE ACCOUNTS - 31 AUGUST 2022

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. CHARITABLE ACTIVITIES INCOME

	Unrestricted funds £	Designated funds £	Restricted funds £	2022 £	2021 £
Fee income	12,078	-	-	12,078	12,301
Fee refunds (COVID)	-	-	-	-	(40)
Bumble Bee fee income	-	1,200	-	1,200	-
Grant income	91,279	-	1,475	92,754	86,683
Activities and outings	322	-	-	322	-
	<u>103,679</u>	<u>1,200</u>	<u>1,475</u>	<u>106,354</u>	<u>98,944</u>

3. CHARITABLE ACTIVITIES COSTS

	Unrestricted funds £	Designated funds £	Restricted funds £	2022 £	2021 £
Salaries	73,778	-	-	73,778	68,333
Staff training	1,353	-	70	1,423	646
Refreshments	392	87	-	479	316
Rent	6,768	650	-	7,418	6,616
Insurance	900	76	-	976	891
Cleaning	849	-	-	849	1,346
Equipment	11,264	535	1,346	13,145	16,326
Postage and stationery	488	-	-	488	110
Telephone and internet	503	-	-	503	566
Printing and copying	277	-	-	277	170
Cards	17	-	-	17	39
Activities and outings	990	-	-	990	546
Advertising and marketing	117	10	-	127	1,316
Gifts	788	-	-	788	1,554
Professional fees	2,211	-	-	2,211	1,773
Sundry	194	105	-	299	395
Governance	4 872	-	-	872	875
	<u>101,761</u>	<u>1,463</u>	<u>1,416</u>	<u>104,640</u>	<u>101,764</u>

4. GOVERNANCE COSTS

	Unrestricted funds £	Designated funds £	Restricted funds £	2022 £	2021 £
Ofsted fee	50	-	-	50	50
Independent examination	822	-	-	822	825
	<u>872</u>	<u>-</u>	<u>-</u>	<u>872</u>	<u>875</u>

BRAYTON BUSY BEES PRE-SCHOOL
NOTES TO THE ACCOUNTS - 31 AUGUST 2022

5. FUNDS	Balance 1.9.2021 £	Income £	Expenditure £	Transfers £	Balance 31.8.2022 £
Unrestricted funds					
General	60,202	104,755	(101,805)	(70)	63,082
Total unrestricted funds	60,202	104,755	(101,805)	(70)	63,082
Designated funds					
Fundraising	3,054	852	(343)	-	3,563
Bumble Bees	-	1,200	(1,120)	-	80
Total designated funds	3,054	2,052	(1,463)	-	3,643
Restricted funds					
EY training	-	-	(70)	70	-
Bumble Bees grant	-	1,020	(1,020)	-	-
Brayton PC	-	475	(326)	-	149
Total restricted funds	-	1,495	(1,416)	70	149
Total funds	63,256	108,302	104,684	-	66,874

Designated funds

Fundraising is designated to enable it to be separately identified and spent to enhance the nursery.

Bumble Bees is designated to allow the income and expenditure relating to this new venture to be identified.

Restricted funds

EY training funds represents a fund to support early years training for practitioners.

Bumble Bees grant fund represents a grant and small donation restricted to the baby group.

Brayton PC funds presents a fund towards new outdoor equipment.

6. TRUSTEE REMUNERATION

No trustees received any remuneration or expense payments during the financial year (2021: £nil)

BRAYTON BUSY BEES PRE-SCHOOL

England & Wales - Charity number 1041141

Accounts

BRAYTON BUSY BEES PRE-SCHOOL

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021

Structure, governance and management

The charity's governing document is the New Pre-School Learning Alliance Pre-School Constitution 2011. Our trustees are elected at the Annual General Meeting (AGM) or at a general committee meeting if necessary, during the year, by the membership of the pre-school.

Brayton Busy Bees is registered with Ofsted (registration no 400459) and is a member of the Pre-School Learning Alliance.

Busy Bees has a childcare protection policy in place, which includes carrying out Disclosure and Barring Service (DBS) checks for new and existing members of staff and the committee. These checks are carried out every three years.

All trustees give their time voluntarily and receive no remuneration or benefits.

The pre-school works in partnership with Brayton Methodist Church, from whom it rents the rooms in which it provides Early Years Education and Childcare.

Financial Review

The total income for the year was £100,343 (2020: £118,730) and the total payments for the year was £101,808 (2020: £95,479) which gave a net deficit for the year £1,465 (2020: net income £23,251).

Reserves policy

The current level of free reserves is £60,202 (2020: £62,802). The charity's reserves are retained to enable it to meet any liabilities should the nursery close. This would also provide flexibility should additional staff be taken on during the financial year. It is proposed that this policy be reviewed annually following the financial end of year.

Objectives and activities

Brayton Busy Bees Pre-School aims to enhance the development and education of preschool children in such a way as the trustees think fit by:

- offering high quality play, education and care facilities
- working with parents and carers to ensure the children have access to a wide range of high quality learning activities and resources;
- instigating and adhering to and furthering the aims and objects of the Pre-School Learning Alliance.

Brayton Busy Bees is a small, friendly, parent managed pre-school providing a varied, interesting and informative early learning education for children between the age of two and five years. The pre-school accommodates 20 children in the morning and 20 children in the afternoon.

Brayton Busy Bees employs 6 staff members (Manager, Deputy and Practitioners). One staff member is Level 4 qualified and the other five are Level 3 childcare certificate. All staff members continue their professional development in many ways including Safeguarding, Autism Training and Senco. All staff refreshed their Paediatric First Aid Certificate in May 2021.

We also welcome work placement students and work closely with Selby College. This year we were able to give placement to two students studying childcare.

We welcome all children within the age range regardless of personal circumstances, gender, faith, cultural background and lingual ability.

BRAYTON BUSY BEES PRE-SCHOOL

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021 (Continued)

As trustees we are confident that we have compiled with the duty under section 17(5) of the Charities Act and Charities (Accounts and Reports) Regulations 2008 to have due regard to public benefit guidance published by the Charity Commission. Trustees have referred to the guidance issued by the Charity Commission on Public benefit. Our pre-school has been educating children and benefitting the community for over thirty years. Providing childcare from 2 years to school age means we teach children important social skills which will take them into school and beyond. We work with all local primary schools to enable smooth transitions.

Achievements and performance

Brayton Busy Bees had a promising start to the year, providing childcare for 35 families from Brayton and the surrounding area.

We continued to build and work hard to enhance the children's learning and development providing enticing activities both inside and outside.

We embraced outdoor play this year and enhanced the garden with natural wooden play equipment to challenge the children's physical development and imagination. Some of the outdoor items purchased were a climbing frame, train, shop, bridge and reading toadstools.

Due to the restrictions bus trips were off the agenda, but when we could we took the children around the village on a shape hunt and got parents participation with a sponsored shape hunt.

We also organised a sponsored welly walk around a local nature spot, Brayton Barff.

We did not have the usual Harvest Festival but we did collect donations for Selby Food Bank.

At Christmas we recorded the children singing Christmas Songs and shared the concert performance via the parent share app.

In the summer we held a sports day and again shared the children's achievements via the parent share app.

To support the children's health and wellbeing a lot of our outdoor activities focussed on gardening. We purchased a Veg Trug and some new gardening equipment. We successfully grew tomatoes, beetroot, spring onions, potatoes and sunflowers. We sold the plants to parents and the wider community to support our fundraising.

We had no open day this year so our advertising and marketing was centred around Facebook and word of mouth.

We invested and created a new website, one that would be more user friendly. By regular marketing our waiting list grew throughout the year to provide healthy numbers leading into the next academic year.

We also marketed Busy Bees through purchasing all children a T Shirt with our Logo on and Leavers Hoodies for the older children. As well as marketing it also gave the children a sense of belonging and pride.

Yorkshire Bank in Selby selected us as a charity to help and collected donations from the local community of mark making equipment for the children. They presented the gifts to the setting in July.

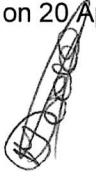
Tesco also supported the setting by supplying all the children a selection box for Christmas.

By the end of the year restrictions were lifted and we were able to host a Leavers Ceremony and invite family members to attend and celebrate the achievements of the children over the last year. We held a raffle at the event with gifts donated from local businesses.

BRAYTON BUSY BEES PRE-SCHOOL

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021 (Continued)

Approved on 20 April 2022 and Signed on behalf of the trustees

A handwritten signature in black ink, appearing to read 'M DODDS', written over a circular stamp or mark.

M DODDS - Chair

BRAYTON BUSY BEES PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted 2021 £	Designated 2021 £	Restricted 2021 £	Total 2021 £	Total 2020 £
Charitable activities income	2	97,689	-	1,255	98,944	116,962
Fundraising income		151	1,236	-	1,387	768
Donations		-	-	-	-	988
Investment income		2	-	-	2	9
Other income		10	-	-	10	3
Total receipts		<u>97,852</u>	<u>1,236</u>	<u>1,255</u>	<u>100,343</u>	<u>118,730</u>
Fundraising costs		44	-	-	44	56
Charitable activities	3	100,145	94	1,525	101,764	95,423
Total payments		<u>100,189</u>	<u>94</u>	<u>1,525</u>	<u>101,808</u>	<u>95,479</u>
Net (payments)/receipts		(2,337)	1142	(270)	(1,465)	23,251
Transfers between funds		(263)	-	263	-	-
Net movement in the year		(2,600)	1,142	(7)	(1,465)	23,251
Cash at bank at 31 August 2020		62,802	1,912	7	64,721	41,470
Cash at bank at 31 August 2021		<u><u>60,202</u></u>	<u><u>3,054</u></u>	<u><u>-</u></u>	<u><u>63,256</u></u>	<u><u>64,721</u></u>

BRAYTON BUSY BEES PRE-SCHOOL
STATEMENT OF ASSETS AND LIABILITIES - 31 AUGUST 2021

	2021 £	2020 £
CASH AT BANK		
Current Account	43,215	49,659
Deposit Account	20,041	15,039
Petty Cash	-	23
	<u>63,256</u>	<u>64,721</u>
 LIABILITIES		
Independent examiner's fee	825	795
	<u>825</u>	<u>795</u>

Approved on behalf of the Trustees 20 April 2022



.....
E Womack - Treasurer

BRAYTON BUSY BEES PRE-SCHOOL

NOTES TO THE ACCOUNTS - 31 AUGUST 2021

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. CHARITABLE ACTIVITIES INCOME

	Unrestricted funds £	Designated funds £	Restricted funds £	2021 £	2020 £
Fee income	12,301	-	-	12,301	13,222
Fee refunds (COVID)	(40)	-	-	(40)	(252)
Grant income	85,428	-	1,255	86,683	99,591
HMRC Furlough grants	-	-	-	-	3,720
Activities and outings	-	-	-	-	681
	<u>97,689</u>	<u>-</u>	<u>1,255</u>	<u>98,944</u>	<u>116,962</u>

3. CHARITABLE ACTIVITIES COSTS

	Unrestricted funds £	Designated funds £	Restricted funds £	2021 £	2020 £
Salaries	68,333	-	-	68,333	72,069
Staff training	376	-	270	646	413
Refreshments	316	-	-	316	320
Rent	6,616	-	-	6,616	4,190
Insurance	891	-	-	891	884
Cleaning	1,346	-	-	1,346	1,139
Equipment	16,232	94	-	16,326	10,626
Postage and stationery	110	-	-	110	221
Telephone and internet	566	-	-	566	774
Printing and copying	170	-	-	170	81
Cards	39	-	-	39	72
Activities and outings	546	-	-	546	1,370
Advertising and marketing	1,316	-	-	1,316	144
Gifts	299	-	1,255	1,554	281
Professional fees	1,773	-	-	1,773	1,595
Sundry	368	-	-	368	414
Governance	4 848	-	-	848	830
	<u>100,145</u>	<u>94</u>	<u>1,525</u>	<u>101,764</u>	<u>95,423</u>

4. GOVERNANCE COSTS

	Unrestricted funds £	Designated funds £	Restricted funds £	2021 £	2020 £
Ofsted fee	50	-	-	50	50
Independent examination	825	-	-	825	780
	<u>875</u>	<u>-</u>	<u>-</u>	<u>875</u>	<u>830</u>

BRAYTON BUSY BEES PRE-SCHOOL
NOTES TO THE ACCOUNTS - 31 AUGUST 2021

5. FUNDS	Balance 1.9.2020 £	Income £	Expenditure £	Transfers £	Balance 31.8.2021 £
Unrestricted funds					
General	62,802	97,852	(100,189)	(263)	60,202
Total unrestricted funds	62,802	97,852	(100,189)	(263)	60,202
Designated funds					
Fundraising	1,912	1,236	(94)	-	3,054
Total designated funds	1,912	1,236	(94)	-	3,054
Restricted funds					
EY training	7	-	(270)	263	-
NYCC Covid Grant	-	1,255	(1,255)	-	-
Total restricted funds	7	1,255	(1,525)	263	-
Total funds	64,721	100,343	(101,808)	-	63,256

Restricted funds

EY training funds presents a fund to support early years training for practitioners.

NYCC Covid grant fund was to support families in need with food vouchers during Covid.

6. TRUSTEE REMUNERATION

No trustees received any remuneration or expense payments during the financial year (2020: £nil)

BRAYTON BUSY BEES PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

I report to the Charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2021 which comprise the Receipts and Payments account, Statement of Assets and Liabilities and relevant notes.

Responsibilities and basis of report

As the Charity's trustees 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

N Chib
N Clemit ACA, FCCA
JWPCreers LLP
Chartered Accountants
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

28 April 2022

BRAYTON BUSY BEES PRE-SCHOOL

England & Wales - Charity number 1041141

Accounts

BRAYTON BUSY BEES PRE-SCHOOL

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2020

Structure, governance and management

The charity's governing document is the New Pre-School Learning Alliance Pre-School Constitution 2011. Our trustees are elected at the Annual General Meeting (AGM) or at a general committee meeting if necessary, during the year, by the membership of the pre-school.

Brayton Busy Bees is registered with Ofsted (registration no 400459) and is a member of the Pre-School Learning Alliance.

Busy Bees has a childcare protection policy in place, which includes carrying out Disclosure and Barring Service (DBS) checks for new and existing members of staff and the committee. These checks are carried out every three years.

All trustees give their time voluntarily and receive no remuneration or benefits.

The pre-school works in partnership with Brayton Methodist Church, from whom it rents the rooms in which it provides Early Years Education and Childcare.

Financial Review

The total income for the year was £118,730 (2019: £87,125) and the total payments for the year was £95,479 (2019: £91,696) which gave a net income for the year £23,251 (2019: net expenditure £4,571).

Reserves policy

The current level of free reserves is £62,802 (2019: £40,054). The charity's reserves are retained to enable it to meet any liabilities should the nursery close. This would also provide flexibility should additional staff be taken on during the financial year. It is proposed that this policy be reviewed annually following the financial end of year.

Objectives and activities

Brayton Busy Bees Pre-school aims 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:

- 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;
- 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;
- instigating and adhering to and furthering the aims and objects of the Pre-school Learning Alliance.

Brayton Busy Bees is a small, friendly, parent managed pre-school providing a varied, interesting and informative early learning years education for children between the age of two and five years. The pre-school accommodates 20 children in the morning and 20 children in the afternoon.

Brayton Busy Bees employs 6 staff members (Manager, Deputy and Practitioners). One staff member is Level 4 qualified and the other five are Level 3 childcare certificate. All staff members continue their professional development in many ways including Safeguarding, Autism Training and Senco. All staff have a current First Aid Certificate.

We welcome all children within the age range regardless of personal circumstances, gender, faith, cultural background and lingual ability.

BRAYTON BUSY BEES PRE-SCHOOL

ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2020 (Continued)

As trustees, we are confident that we have complied with the duty under section 17(5) of the Charities Act and the Charities (Accounts and Reports) Regulations 2008 to have due regard to public benefit guidance published by the Charity Commission. Our pre-school has been educating children and benefitting the community for over thirty years. Providing childcare from 2 years to school age means we teach children important social skills which will take them into school and beyond. We work with all local primary schools to enable smooth transitions.

Achievements and performance

Brayton Busy Bees had a promising start to the year, providing childcare for 39 families from Brayton and the surrounding area.

We continued to build and work hard to enhance the children's learning and development providing regular weekly learning experiences from outdoor agencies such as "Little Messys and Rugby Tots" and had a visit from "Sams Safari".

We enhanced our SEN resources to include more sensory equipment and up-dated and expanded our Home Learning Resources.

We organised and paid for a bus trip to Lotherton Hall to visit Santa's Grotto for parents and children and had a Christmas Party at a local soft play area.

The children and parents were invited to a Harvest Festival hosted by the Methodist Church and we also collected food donations for the local food bank.

The children also took part in a "Christingle Service" hosted by the Methodist Church where the children helped with the Nativity and parents were invited to attend. We also had our own Christmas Concert and invited parents and some members of the Methodist Church congregation.

The children enjoyed visits to Fernbank Court, a retirement home in the local village where on one occasion they performed a rendition of nursery rhymes and on a second occasion Christmas songs. This was greatly received by the residents who enjoyed their company and joined in with the singing.

When the pandemic struck we closed in line with Government Guidance but were eager and ready to open our doors on the 1st of June to keyworkers and children with EHCP.

During the summer term we continued to follow strict government guidance on Covid Procedures implanting systems of control to keep the children and staff safe and well. We enhanced and maximised our outdoor space to create two gardens with mirror images of toys and equipment so our two bubbles of children had access to outdoor play to support their physical education and support their health and well being.

The virus unfortunately put a stop to any other planned activities and visits.

We successfully put a bid in for TESCO bags for help for £500.00 to help us buy wipe clean mats and cushions for the setting and opened a "Just Giving" page to help purchase the new equipment for the garden.

We did have an open day planned but this did not go ahead but we continued to market ourselves through facebook and word of mouth and had success in doing so.

Approved on 16 April 2021 and Signed on behalf of the trustees

M DODDS - Chair



BRAYTON BUSY BEES PRE-SCHOOL

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2020

I report to the Charity trustees on my examination of the accounts of the Charity for the year ended 31 August 2020 which comprise the Receipts and Payments account, Statement of Assets and Liabilities and relevant notes.

Responsibilities and basis of report

As the Charity's trustees 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 Charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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



~~N Clément~~ ACA, FCCA
JWPCreers LLP
Chartered Accountants
Genesis 5
Church Lane
Heslington
York
YO10 5DQ

26 April 2021

BRAYTON BUSY BEES PRE-SCHOOL

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 AUGUST 2020

	Note	Unrestricted 2020 £	Designated 2020 £	Restricted 2020 £	Total 2020 £	Total 2019 £
Charitable activities income	2	116,962	-	-	116,962	84,923
Fundraising income		584	184	-	768	1,610
Donations		-	988	-	988	446
Investment income		9	-	-	9	8
Other income		3	-	-	3	138
Total receipts		<u>117,558</u>	<u>1,172</u>	<u>-</u>	<u>118,730</u>	<u>87,125</u>
Fundraising costs		-	56	-	56	42
Charitable activities	3	94,810	200	413	95,423	91,654
Total payments		<u>94,810</u>	<u>256</u>	<u>413</u>	<u>95,479</u>	<u>91,696</u>
Net (payments)/receipts		22,748	916	(413)	23,251	(4,571)
Transfers between funds		-	-	-	-	-
Net movement in the year		<u>22,748</u>	<u>916</u>	<u>(413)</u>	<u>23,251</u>	<u>(4,571)</u>
Cash at bank at 31 August 2019		40,054	996	420	41,470	46,041
Cash at bank at 31 August 2020		<u>62,802</u>	<u>1,912</u>	<u>7</u>	<u>64,721</u>	<u>41,470</u>

BRAYTON BUSY BEES PRE-SCHOOL

STATEMENT OF ASSETS AND LIABILITIES - 31 AUGUST 2020

	2020 £	2019 £
CASH AT BANK		
Current Account	49,659	26,435
Deposit Account	15,039	15,032
Petty Cash	23	3
	<u>64,721</u>	<u>41,470</u>
	<u><u>64,721</u></u>	<u><u>41,470</u></u>
 LIABILITIES		
Independent examiner's fee	795	875
	<u>795</u>	<u>875</u>
	<u><u>795</u></u>	<u><u>875</u></u>

Approved on behalf of the Trustees on 16 April 2021



.....
E Womack - Treasurer

BRAYTON BUSY BEES PRE-SCHOOL

NOTES TO THE ACCOUNTS - 31 AUGUST 2020

1. ACCOUNTING POLICIES

BASIS OF ACCOUNTING

These accounts have been prepared under the historical cost convention, on a receipts and payments basis, in accordance with Section 133 of the Charities Act 2011 and following the guidance for accounting for smaller charities issued by the Charity Commissioners.

2. CHARITABLE ACTIVITIES INCOME

	Unrestricted funds £	Designated funds £	Restricted funds £	2020 £	2019 £
Fee income	13,222	-	-	13,222	25,062
Fee refunds (COVID)	(252)	-	-	(252)	-
Grant income	99,591	-	-	99,591	59,021
HMRC Furlough grants	3,720	-	-	3,720	-
Activities and outings	681	-	-	681	946
	<u>116,962</u>	<u>-</u>	<u>-</u>	<u>116,962</u>	<u>85,029</u>

3. CHARITABLE ACTIVITIES COSTS

	Unrestricted funds £	Designated funds £	Restricted funds £	2020 £	2019 £
Salaries	72,069	-	-	72,069	64,421
Staff training	-	-	413	413	931
Refreshments	320	-	-	320	645
Rent	4,190	-	-	4,190	6,732
Insurance	884	-	-	884	874
Cleaning	1,139	-	-	1,139	715
Equipment	10,426	200	-	10,626	12,312
Postage and stationery	221	-	-	221	211
Telephone and internet	774	-	-	774	920
Printing and copying	81	-	-	81	169
Cards	72	-	-	72	85
Activities and outings	1,370	-	-	1,370	1,622
Advertising and marketing	144	-	-	144	390
Gifts	281	-	-	281	281
Professional fees	1,595	-	-	1,595	912
Sundry	414	-	-	414	309
Governance	4 830	-	-	830	125
	<u>94,810</u>	<u>200</u>	<u>413</u>	<u>95,423</u>	<u>91,654</u>

4. GOVERNANCE COSTS

	Unrestricted funds £	Designated funds £	Restricted funds £	2020 £	2019 £
Ofsted fee	50	-	-	50	50
Independent examination	780	-	-	780	75
	<u>830</u>	<u>-</u>	<u>-</u>	<u>830</u>	<u>125</u>

BRAYTON BUSY BEES PRE-SCHOOL
NOTES TO THE ACCOUNTS - 31 AUGUST 2020

5. FUNDS	Balance 1.9.2019 £	Income £	Expenditure £	Transfers £	Balance 31.8.2020 £
Unrestricted funds					
General	40,054	117,558	(94,810)	-	62,802
Total unrestricted funds	40,054	117,558	(94,810)	-	62,802
Designated funds					
Fundraising	996	1,172	(256)	-	1,912
Total designated funds	996	1,172	(256)	-	1,912
Restricted funds					
EY training	420	-	(413)	-	7
Total restricted funds	420	-	(413)	-	7
Total funds	41,470	118,730	(95,479)	-	64,721

Restricted funds

EY training funds presents a fund to support early years training for practitioners.

6. TRUSTEE REMUNERATION

No trustees received any remuneration or expense payments during the financial year (2019: £nil)