BUZY BEES PRE-SCHOOL

England & Wales · Charity number 1041153

Details

Other names	MOUNT AMBROSE AND TRELEIGH PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-09-28
Register	View on the Charity Commission register

Contact

Address	Buzy Bees Pre School The Hive Treleigh CP School Treleigh Redruth TR16 4AY
Phone	01209315567
Email	buzybeestreleigh@yahoo.co.uk
Website	www.buzybeescornwall.co.uk

Activities

Objects: THE AIMS OF THE PRE-SCHOOL 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:(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 IN 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 re a Ofsted registered Pre-school, situated in the grounds of Treleigh C P School in Redruth .We offer a child friendly learning environment for children from age 2 to 5 years. Well trained and experienced staff ensure that all of our children well cared for and educated to a high standard. Buzy Bees is a happy and safe pre-school, well supported by our parents and the local community.

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Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training
- **Who:** Children/young People

Geography

- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£204,693	£178,363	-	-
2024-08-31	£178,363	£161,124	-	-
2023-08-31	£139,299	£147,882	-	-
2022-08-31	£138,801	£133,986	-	-
2021-08-31	£107,474	£108,801	-	-

Trustees

Name	Role	Appointed
VICTORIA GILBERT	Chair	2016-12-01
Charlotte Louise Rosewarne		2022-12-12
DANIELLE THOMAS		2016-12-01
Heidi Ann Noreen Salamone		2025-07-07
Lisa Wayne		2022-12-12
Natasha Kenny		2023-09-04
Samantha Jane Eastman		2019-09-23

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BUZY BEES PRE-SCHOOL

England & Wales - Charity number 1041153

Accounts

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month September	Year 2024		Day 31st	Month August	Year 2025

Section A Reference and administration details

Charity name	Buzy Bees Pre-school
Other names charity is known by	
Registered charity number (if any)	1041153
Charity's principal address	The Hive,
	Treleigh C P School
	Treleigh Redruth Cornwall
	Postcode **TR16 4AY**

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	Mrs Victoria Gilbert	Chair		Buzy Bees Pre-School Committee
2	Mrs Danielle Thomas	Treasurer		Buzy Bees Pre-School Committee
3	Mrs Samantha Eastman	Secretary		Buzy Bees Pre-school Committee
4	Mrs Charlotte Rosewarne			Buzy Bees Pre-School Committee
5	Mrs Lisa Wayne			Buzy Bees Pre-School Committee
6	Miss Natasha Kenny			Buzy Bees Pre-School Committee
7	Mrs Heidi Salamone		07-07-2025	Buzy Bees Pre-School Committee
8				
9				
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17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre-School Learning Alliance Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Elected by Parents

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document	The aims of the pre-school are to enhance the development and education of young children, primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups. Also to offer appropriate play, education and care facilities, family learning, giving parents the opportunity to take responsibility and to become involved in the activities of such groups. Ensuring that each group is fully inclusive, offering opportunities for all children whatever their race, culture, religion, means or ability.
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)	We offer appropriate, play, education and care for children from the age of 2 -5 years. Opening from 8.30 to 3.30, everyday of the week. We are Ofsted registered and run from a purpose built nursery building. We are a community based pre-school, committed to supporting our families to help their children, learn, develop at their own pace, and enjoy their early years. The Trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Section D Achievements and performance

Summary of the main achievements of the charity during the year

This year we have concentrated on improving links with our local primary school. We have always been resident in the school grounds and enjoyed a strong working relationship alongside the School . Eventually working together to fund a joint permanent building.

This year we developed our links further by concentrating on Transitions into the school, working together to achieve school readiness for our children. Both school reception class teachers have come up on a weekly basis during our summer term to teach the children language and literacy and maths, preparing them for their journey to school.

The primary school have given us full use of the school room to complete small group work and small projects with our pre-school children so enabling our older children to develop their learning further, away from the younger children. The has been invaluable and had a massive impact on the children's learning.

The school has applied for and been awarded the funding for 2 year olds grant for their school room. This will enable us to reach even more families and help us to engage with even younger children.

Working together has had a positive impact on the pre-school and the children's learning. Improving outcomes for our children and supporting local families.

Section E Financial review

Brief statement of the charity's policy on reserves	Our reserves are held to meet the aims of our constitution and to ensure our sustainability in the future.
Details of any funds materially in deficit	None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about: • the charity's principal sources of funds (including any fundraising); • how expenditure has supported the key objectives of the charity; • investment policy and objectives including any ethical investment policy adopted.	Our charities principle source of funds is the Government nursery funding for 2,3, and 4 year olds.

Section F Other optional information

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)	Victoria Gilbert	
Full name(s)	Mrs Victoria Louise Gilbert	
Position (eg Secretary, Chair, etc)	Chair	

Date	20 March 2026

ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2025

BUZY BEES PRE SCHOOL

CHARITY REGISTRATION NUMBER: 1041153

Buzy Bees Pre-School
Income and Expenditure Account
For the Year Ended 31 August 2025

	2025		2024	
	£	£	£	£
Receipts				
Session Funding	175,146		148,707	
Session Fees	22,632		22,632	
SEN/CIC Funding	1,050		2,984	
Clothing Fees	57		184	
Trip & Day Out Fees	736		778	
Milk Funding/ Lunch Club	853		722	
Registration Fee/Toy Fund	417		1,390	
Fundraising / Sundry Income	20		90	
Donations	336		481	
Photo Sales	314		87	
Grant	1,690		0	
Insurance Claim	1,088		0	
Bank Interest Received	354		308	
		204,693		178,363
Payments				
Wages	150,268		127,652	
Rent & Rates	130		130	
Insurance	1,006		922	
Heat, Light & Power	4,616		4,231	
Advertising	0		0	
Premises Expenses	40		2,522	
Kitchen Equipment	9		132	
Cleaning & Waste	3,044		3,088	
Refreshments	11		12	
Printing, Postage and Stationery	2,389		2,663	
Telephone & Internet	1,560		1,302	
Play Activities	3,682		4,053	
Children's Learning Resources	2,380		561	
Other Equipment	728		2,995	
Photo Developing and Photocopying	185		363	
Children's Expenses/ Fuel & Trips	2,845		3,962	
Staff Training & Expenses	952		739	
Bookkeeping/ Accountancy	1,770		1,460	
Legal & Professional Fees	1,820		1,481	
Consultancy	690		828	
Bank Charges	310		293	
Pension Charges	317		300	
Subscription	266		378	
UK Entertainment	693		356	
Gifts and Donations	0		2	
Clothing Fees	15		591	
Miscellaneous	933		108	
		180,659		161,124
Depreciation	101		126	
		101		126
Surplus/Deficit for the year		**23,933**		**17,113**

Buzy Bees Pre-School
Statement of Assets and Liabilities
As at 31 August 2025

	2025			2024		
	£	£	£	£	£	£
Monetary Assets						
Bank Current Account		53,004			67,311	
Bank Deposit Account		25,733			15,448	
Fund Raising Account		5,734			5,419	
Cash		73			224	
			84,544			88,402
Non - monetary assets						
held for functional use by the Charity						
Play and Office Equipment to the value of	401			502		
		401			502	
Liabilities:						
Deferred Income	0			27,550		
Other Liabilities	1,770			2,112		
		1,770			29,662	
			-1,369			-29,160
			83,175			**59,242**
Represented By:						
Opening Balance			59,242			42,129
Surplus/Deficit for the Year			23,933			17,113
Surplus for the Year			**83,175**			**59,242**

Victoria Gilbert Sue Johnson
Victoria Gilbert Sue Johnson (Feb 23, 2026 12:03:10 GMT)

Accounts Approved by _____

Independent Examiner's Report to the Trustees of

Buzy Bees Pre School

Registered Charity Number – 1041153

Blue Stone Accountancy

Independent Examiner's Report

I report on the accounts of the Trust for the year ended 31st August 2025, which are set out on the attached pages.

Respective responsibilities of Trustees and Examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.
It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view, and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in. any material respect, the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Mrs Tamarine Robinson
Executive Accounts Director
HMRC Ref: XMML00000208602

Tamarine Robinson - Executive Director

Dated 18th February 2026

Blue Stone Accountancy Ltd
Registered Office: Penventon Mill, Treviskey, Lanner
Cornwall, TR16 6AS. Tel/Fax: 01209 704869
Email: info@bluestoneaccountancy.co.uk
Company Number: 15909954

BUZY BEES PRE-SCHOOL

England & Wales - Charity number 1041153

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date 01-09-23 to Period end date 31-08-24

Charity name: Buzy Bees Pre-School

Charity registration number: 1041153

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the pre-school are to enhance the development and education of children, primarily under school age, by encouraging parents/carers to understand and provide for the needs of their children , through community groups.
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	We offer appropriate play, education and care facilities for pre-school age children. Whilst working with parents/families/carers to support them to understand and learn about their child's development and individual needs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the charity on public benefit.

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	
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	This year we have continued to support our staff , children and families in the journey on from the Pandemic. We are now fully working as we were before the pandemic. We have increased numbers of children and have supported 2 children with additional needs to access their nursery education and worked hard to ensure the appropriate support was in place to transition these children into Reception class. Our development focus this year has been to increase our links with our local primary school. We now visit the reception class and the teachers visit our children. We also have use of a school room to take our older children for more focussed activities. We have also refurbed our library area indoors and created a lovely new one outside. We have also developed our links with the community, working with our local church to fundraise for our children and others in the locality. We've also asked role models from the community in to talk to the children about their jobs. As a result our children are keen learners and are achieving good learning outcomes. Improving the lifestyles of families in our localities.

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	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position remains stable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves are held to meet the aims of our constitution and to ensure our sustainability in the future.
Amount of reserves held	Para 1.22	£21091
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	No concerns

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	Our principal source of funding is the government nursery funding for 2,3, and 4 year olds.
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-School Learning Alliance constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Elected by parents

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 charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Buzy Bees Pre-School
Other name the charity uses	
Registered charity number	1041153
Charity's principal address	The Hive, Treleigh CP School, Treleigh, Redruth, TR15 4AY

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	Victoria Gilbert	Chair		Buzy Bees Pre-school Commitee
2	Danielle Thomas	Treasurer		Buzy Bees Pre-school Committee
3	Samantha Eastman	Secretary		Buzy Bees Pre-school Committee
4	Lisa Wayne			Buzy Bees Pre-School Committee
5	Charlotte Rosewarne			Buzy Bees Pre-school Committee
6	Natasha Kenny			Buzy Bees Pre-School Committee
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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)	*Victoria Gilbert*	
Full name(s)	Mrs Victoria Gilbert	
Position (eg Secretary, Chair, etc)	Chair	

Date	5TH June 2025

ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2024

BUZY BEES PRE SCHOOL

CHARITY REGISTRATION NUMBER: 1041153

Buzy Bees Pre-School
Income and Expenditure Account
For the Year Ended 31 August 2024

	2024		2023	
	£	£	£	£
Receipts				
Session Funding	148,707		108,685	
Session Fees	22,632		20,963	
SEN/CIC Funding	2,984		0	
Clothing Fees	184		268	
Trip & Day Out Fees	778		676	
Milk Funding/ Lunch Club	722		2,700	
Registration Fee/Toy Fund	1,390		220	
Fundraising / Sundry Income	90		0	
Donations	481		5,396	
Photo Sales	87		247	
Bank Interest Received	308		144	
		178,363		139,299
Payments				
Wages	127,652		126,028	
Rent & Rates	130		228	
Insurance	922		767	
Heat, Light & Power	4,231		2,780	
Advertising	0		194	
Premises Expenses	2,522		1,611	
Kitchen Equipment	132		52	
Cleaning & Waste	3,088		2,467	
Refreshments	12		398	
Stationery	2,604		1,025	
Printing and Postage	59		42	
Telephone & Internet	1,302		1,571	
Play Activities	4,053		928	
Children's Learning Equipment	561		790	
Other Equipment	2,995		155	
Photo Developing and Photocopying	363		346	
Children's Expenses/ Fuel & Trips	3,962		3,406	
Staff Training & Expenses	739		321	
Bookkeeping/ Accountancy	1,460		1,562	
Legal & Professional Fees	1,481		1,376	
Consultancy	828		330	
Bank Charges	293		351	
Pension Charges	300		216	
Subscription	378		353	
UK Entertainment	356		0	
Gifts and Donations	2		60	
Clothing Fees	591		347	
Miscellaneous	108		178	
		161,124		147,882
Depreciation	126		157	
		126		157
Surplus/Deficit for the year		**17,113**		**(8,740)**

Buzy Bees Pre-School
Statement of Assets and Liabilities
As at 31 August 2024

	2024			2023		
	£	£	£	£	£	£
Monetary Assets						
Bank Current Account		67,311			26,652	
Bank Deposit Account		15,448			15,225	
Fund Raising Account		5,419			982	
Cash		224			204	
			88,402			43,063
Non - monetary assets						
held for functional use by the Charity						
Play and Office Equipment to the value of	502			628		
		502			628	
Liabilities:						
Deferred Income	27,550			0		
Other Liabilities	2,112			1,562		
		29,662			1,562	
			-29,160			-934
			59,242			**42,129**
Represented By:						
Opening Balance			42,129			50,869
Surplus/Deficit for the Year			17,113			(8,740)
Surplus for the Year			**59,242**			**42,129**

Accounts Approved by Belinda Potter (Office Administrator)

Belinda Potter (Office Administrator) (Nov 28, 2024 12:09 GMT)

Mrs T.D Robinson F.M.A.A.T

Licensed and Regulated

by the Association of Accounting Technicians to provide services in accordance with Licence no 2022; details of which are displayed at the address below.

Blue Stone Accountancy

Independent Examiner's report to the Trustees of :

Buzy Bees Nursery and Pre-School – Registered Charity Number – 1041153

I report on the accounts of the Trust for the year ended 31st August 2024, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.
It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in. any material respect, the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T. D. Robinson. F.M.A.A.T *Mrs Tamarine Robinson F.M.A.A.T* Dated 28th November 2024

Blue Stone Accountancy
Penventon Mill, Treviskey, Lanner
Cornwall, TR16 6AS. Tel 01209 704869
Email: info@bluestoneaccountancy.co.uk

aat

BUZY BEES PRE-SCHOOL

England & Wales - Charity number 1041153

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

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

Charity name: Buzy Bees Pre-School

Charity registration number:1041153

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the pre-school are to enhance the development and education of children, primarily under school age, by encouraging parents/carers to understand provide for the needs of their children, through community groups.
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	We offer appropriate play, education and care facilities for pre-school age children. Whilst supporting parents/families/carers to understand and learn about their child's development and individual needs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the charity on public benefit.

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	

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	This year we have continued to support our staff and families moving to a new normal, post pandemic. All the children have made good progress and engaged in all the activities on offer. We are working at full capacity, and all staff are back, working as a team to care for and educate the children. We are proud to say we have successfully supported a child with severe additional needs to transition into mainstream school. This year, in particular, we have concentrated on improving our outside provision. Recognising the need for our children to enjoy a stimulating outside play experience. We have successfully provided a new, refurbished outside play area, working with local businesses to support us with labour and donated items. As a consequence, we have been nominated as an Inspirational outdoors setting to be showcased to other nursery provisions in our area. Hence improving the learning outcomes of the children and lived experience of the families in our locality.

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	
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	Our financial position remains stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves are held to meet the aims of our constitution and to ensure our sustainability in the future**.**
Amount of reserves held	Para 1.22	£16,207
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	No concerns

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	Our principal source of funding is the government nursery funding for 2,3, and 4 year olds.
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-School learning Alliance constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Elected by parents

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 charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Buzy Bees Pre-School
Other name the charity uses	
Registered charity number	1041153
Charity's principal address	The Hive, Treleigh C P School, Redruth, TR164AY

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	Mrs Victoria Gilbert	Chair		Buzy Bees Pre- School Committee
2	Mrs Danielle Thomas	Treasurer		Buzy Bees Pre-School Committee
3	Mrs Samantha Eastman	Secretary		Buzy Bees Pre-School Committee
4	Lisa Wayne			Buzy bees Pre- School Committee
5	Mrs Charlotte Rosewarne		Joined 18-5 2023	Buzy Bees Pre-School Committee
6				
7				
8				
9				
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

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)	*Victoria Gilbert*	
Full name(s)	Mrs Victoria Gilbert	
Position (eg Secretary, Chair, etc)	Chair	
Date	3rd June 2022	

ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2023

BUZY BEES PRE SCHOOL

CHARITY REGISTRATION NUMBER: 1041153

Mrs T.D Robinson F.M.A.A.T

Licensed and Regulated

by the Association of Accounting Technicians to provide services in accordance with Licence no 2022; details of which are displayed at the address below.

Simply Solutions

Independent Examiner's report to the Trustees of :

Buzy Bees Nursery and Pre-School – Registered Charity Number – 1041153

I report on the accounts of the Trust for the year ended 31st August 2023, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.
It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in. any material respect, the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T. D. Robinson. C.P.A.A F.M.A.A.T T. D. Robinson Dated 27th November 2023

Simply Solutions Accountancy Services Ltd
Registered Office: Penventon Mill, Treviskey, Lanner
Cornwall, TR16 6AS. Tel/Fax: 01209 820884
Email: info@simplyaccountscornwall.co.uk
Company Number: 13030052

aat

Buzy Bees Pre-School
Income and Expenditure Account
For the Year Ended 31 August 2023

	2023		2022	
	£	£	£	£
Receipts				
Session Funding	108,685		110,229	
Session Fees	20,963		18,234	
Clothing Fees	268		120	
Trip & Day Out Fees	676		666	
Milk Funding/ Lunch Club	2,700		7,035	
Registration Fee/Toy Fund	220		242	
Fundraising / Sundry Income	0		235	
Donations	5,396		0	
Photo Sales	247		0	
Covid Grant	0		2,040	
Bank Interest Received	144		7	
		139,299		138,808
Payments				
Wages	126,028		107,014	
Rent & Rates	228		2,765	
Insurance	767		864	
Heat, Light & Power	2,780		3,841	
Advertising	194		100	
Premises Expenses	1,611		1,220	
Kitchen Equipment	52		883	
Cleaning & Waste	2,467		1,890	
Refreshments	398		1,796	
Stationery	1,025		1,454	
Printing and Postage	42		98	
Telephone & Internet	1,571		887	
Play Activities	928		3,096	
Children's Learning Equipment	790		413	
Other Equipment	155		625	
Photo Developing and Photocopying	346		269	
Children's Expenses/ Fuel & Trips	3,406		868	
Staff Training & Expenses	321		2,168	
Bookkeeping/ Accountancy	1,562		1,428	
Legal & Professional Fees	1,376		918	
Consultancy	330		0	
Bank Charges	351		187	
Pension Charges	216		0	
Subscription	353		204	
UK Entertainment	0		285	
Gifts and Donations	60		0	
Clothing Fees	347		575	
Miscellaneous	178		138	
		147,882		133,986
Depreciation	157		196	
		157		196
Surplus/Deficit for the year		**(8,740)**		**4,626**

Buzy Bees Pre-School
Statement of Assets and Liabilities
As at 31 August 2023

	2023			2022		
	£	£	£	£	£	£
Monetary Assets						
Bank Current Account		26,652			35,797	
Bank Deposit Account		15,225			15,082	
Fund Raising Account		982			392	
Cash		204			133	
			43,063			51,404
Non - monetary assets						
held for functional use by the Charity						
Play and Office Equipment to the value of	628			785		
		628			785	
Liabilities:						
Other Liabilities	1,562			1,320		
		1,562			1,320	
			-934			-535
			42,129			**50,869**
Represented By:						
Opening Balance			50,869			46,250
Surplus/Deficit for the Year			(8,740)			4,619
Surplus for the Year			**42,129**			**50,869**

Accounts Approved by _____

Mrs T.D Robinson F.M.A.A.T

Licensed and Regulated

by the Association of Accounting Technicians to provide services in accordance with Licence no 2022; details of which are displayed at the address below.

Simply Solutions

Independent Examiner's report to the Trustees of :

Buzy Bees Nursery and Pre-School – Registered Charity Number – 1041153

I report on the accounts of the Trust for the year ended 31st August 2023, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.
It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in. any material respect, the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T. D. Robinson. C.P.A.A F.M.A.A.T T. D. Robinson Dated 27th November 2023

Simply Solutions Accountancy Services Ltd
Registered Office: Penventon Mill, Treviskey, Lanner
Cornwall, TR16 6AS. Tel/Fax: 01209 820884
Email: info@simplyaccountscornwall.co.uk
Company Number: 13030052

BUZY BEES PRE-SCHOOL

England & Wales - Charity number 1041153

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2021 **Period start date** **To 31st August 2022**
Period end date

Charity name: Buzy Bees Pre-school

Charity registration number: 1041153

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-School are to enhance the development and education of children primarily under the school age by encouraging parents to understand and provide for the needs of their children through community groups.
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	We offer appropriate play, education and care facilities for pre-school age children. Whilst supporting parents/families/carers to understand and learn about their child's development and individual needs.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the charity on public benefit.

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	

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	This year we have supported our staff members, children, and their families to begin to return to normality and navigate a safe passage out of the pandemic. We have maintained a stable, calm and caring learning environment for our children and their families. Thus, continuing the children's education and reassuring our families that their children remain cared for and safe. As we've opened up more, as the year moved on, trips out have resumed and our normal activities such as Sports day/ Group photos and visitors to the pre-school have taken place. All staff members are now working at full capacity and the children are experiencing a full curriculum as before the Pandemic. Our children's well-being is good and those leaving for school are school ready. Our younger children are now fully prepared for their continuing journey to their year before starting primary school. We have remained open throughout, ensuring our parents/carers can go to work, allowing them to continue contributing to the local economy and supporting our community to thrive.

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	
Investment performance against objectives	Para 1.41	

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position is stable.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves are held to meet the aims of our constitution and to ensure we are sustainable in the future.
Amount of reserves held	Para 1.22	£15,176
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	Our principal source of funding is the government nursery funding for 2,3, and 4 year olds.
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre-school learning Alliance constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Elected by parents

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 charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Buzy Bees Pre-School
Other name the charity uses	
Registered charity number	1041153
Charity's principal address	The Hive, Treleigh CP School, Treleigh, Redruth, TR16 4AY

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	Mrs Victoria Gilbert	Chair		Buzy Bees Pre-School Committee
2	Mrs Danielle Thomas	Treasurer		Buzy Bees Pre-School Committee
3	Mrs Rebecca Wills	Secretary		Buzy Bees Pre-School Committee
4	Mrs Belinda Jago		Retired June 2022	Buzy Bees Pre-School Committee
5	Mrs Sam Eastman			BuzyBees Pre-School Committee
6				
7				
8				
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10				
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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)	V. [illegible]	
Full name(s)	VICTORIA GILBERT	
Position (eg Secretary, Chair, etc)	Chair	

Date	21.6.2023

Buzy Bees Pre-School

Financial Statements

For the Year Ended

31st August 2022

Mrs T.D Robinson F.M.A.A.T

Licensed and Regulated

by the Association of Accounting Technicians to provide services in accordance with Licence no 2022; details of which are displayed at the address below.

Simply Solutions

Independent Examiner's report to the Trustees of :

Buzy Bees Nursery and Pre-School – Registered Charity Number – 1041153

I report on the accounts of the Trust for the year ended 31st August 2022, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.
It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in. any material respect, the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T D Robinson. F.M.A.A.T T. D. Robinson Dated 4th January 2023

Simply Solutions (SW) Ltd
Registered Office: Penventon Mill, Treviskey, Lanner
Cornwall, TR16 6AS. Tel/Fax: 01209 820884
Email: info@simplyaccountscornwall.co.uk
Company Number: 09527164

Buzy Bees Pre-School
Statement of Assets and Liabilities
As at 31 August 2022

	2022			2021		
	£	£	£	£	£	£
Monetary Assets						
Bank Current Account		35,797			30,810	
Bank Deposit Account		15,089			15,082	
Fund Raising Account		392			392	
Cash		133			341	
			51,411			46,625
Non - monetary assets						
held for functional use by the Charity						
Play and Office Equipment to the value of	785			981		
		785			981	
Liabilities:						
Other Liabilities	1,320			1,356		
		1,320			1,356	
			-535			-375
			50,876			**46,250**
Represented By:						
Opening Balance			46,250			47,822
Surplus/Deficit for the Year			4,626			(1,572)
Surplus for the Year			**50,876**			**46,250**

Buzy Bees Pre-School
Income and Expenditure Account
For the Year Ended 31 August 2022

	2022		2021	
	£	£	£	£
Receipts				
Session Funding	110,229		78,061	
Session Fees	18,234		15,957	
Clothing Fees	120		315	
Trip & Day Out Fees	666		0	
Milk Funding/ Lunch Club	7,035		5,095	
Registration Fee/Toy Fund	242		176	
Fundraising / Sundry Income	235		39	
JRS Grant	0		0	
Covid Grant	2,040		7,830	
Bank Interest Received	7		1	
		138,808		107,474
Payments				
Wages	107,014		95,270	
Rent & Rates	2,765		39	
Insurance	864		851	
Heat, Light & Power	3,841		1,915	
Advertising	100		0	
Premises Expenses	1,220		367	
Kitchen Equipment	883		26	
Cleaning	1,890		1,767	
Refreshments	1,796		884	
Stationery	1,454		672	
Printing and Postage	98		175	
Telephone & Internet	887		732	
Play Activities	3,096		590	
Children's Learning Equipment	413		639	
Other Equipment	625		0	
Photo Developing and Photocopying	269		253	
Children's Expenses/ Fuel & Trips	868		591	
Staff Training & Expenses	2,168		710	
Bookkeeping/ Accountancy	1,428		1,036	
Legal & Professional Fees	918		1,124	
Bank Charges	187		0	
Subscription	204		35	
UK Entertainment	285		0	
Gifts and Donations	0		6	
Clothing Fees	575		1,081	
Miscellaneous	138		39	
		133,986		108,801
Depreciation	196		245	
		196		245
Surplus/Deficit for the year		**4,626**		**(1,572)**

Buzy Bees Pre-School

Financial Statements

For the Year Ended

31st August 2022

Mrs T.D Robinson F.M.A.A.T

Licensed and Regulated

by the Association of Accounting Technicians to provide services in accordance with Licence no 2022; details of which are displayed at the address below.

Simply Solutions

Independent Examiner's report to the Trustees of :

Buzy Bees Nursery and Pre-School – Registered Charity Number – 1041153

I report on the accounts of the Trust for the year ended 31st August 2022, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.
It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in. any material respect, the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T D Robinson. F.M.A.A.T T. D. Robinson Dated 4th January 2023

Simply Solutions (SW) Ltd
Registered Office: Penventon Mill, Treviskey, Lanner
Cornwall, TR16 6AS. Tel/Fax: 01209 820884
Email: info@simplyaccountscornwall.co.uk
Company Number: 09527164

Buzy Bees Pre-School
Statement of Assets and Liabilities
As at 31 August 2022

	2022			2021		
	£	£	£	£	£	£
Monetary Assets						
Bank Current Account		35,797			30,810	
Bank Deposit Account		15,089			15,082	
Fund Raising Account		392			392	
Cash		133			341	
			51,411			46,625
Non - monetary assets						
held for functional use by the Charity						
Play and Office Equipment to the value of	785			981		
		785			981	
Liabilities:						
Other Liabilities	1,320			1,356		
		1,320			1,356	
			-535			-375
			50,876			**46,250**
Represented By:						
Opening Balance			46,250			47,822
Surplus/Deficit for the Year			4,626			(1,572)
Surplus for the Year			**50,876**			**46,250**

Buzy Bees Pre-School
Income and Expenditure Account
For the Year Ended 31 August 2022

	2022		2021	
	£	£	£	£
Receipts				
Session Funding	110,229		78,061	
Session Fees	18,234		15,957	
Clothing Fees	120		315	
Trip & Day Out Fees	666		0	
Milk Funding/ Lunch Club	7,035		5,095	
Registration Fee/Toy Fund	242		176	
Fundraising / Sundry Income	235		39	
JRS Grant	0		0	
Covid Grant	2,040		7,830	
Bank Interest Received	7		1	
		138,808		107,474
Payments				
Wages	107,014		95,270	
Rent & Rates	2,765		39	
Insurance	864		851	
Heat, Light & Power	3,841		1,915	
Advertising	100		0	
Premises Expenses	1,220		367	
Kitchen Equipment	883		26	
Cleaning	1,890		1,767	
Refreshments	1,796		884	
Stationery	1,454		672	
Printing and Postage	98		175	
Telephone & Internet	887		732	
Play Activities	3,096		590	
Children's Learning Equipment	413		639	
Other Equipment	625		0	
Photo Developing and Photocopying	269		253	
Children's Expenses/ Fuel & Trips	868		591	
Staff Training & Expenses	2,168		710	
Bookkeeping/ Accountancy	1,428		1,036	
Legal & Professional Fees	918		1,124	
Bank Charges	187		0	
Subscription	204		35	
UK Entertainment	285		0	
Gifts and Donations	0		6	
Clothing Fees	575		1,081	
Miscellaneous	138		39	
		133,986		108,801
Depreciation	196		245	
		196		245
Surplus/Deficit for the year		**4,626**		**(1,572)**

BUZY BEES PRE-SCHOOL

England & Wales - Charity number 1041153

Accounts

CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 01/09/2020 Period start date To 31/08/2021 Period end date

Charity name: Buzy Bees Pre-School

Charity registration number: 1041153

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are to care for and enhance the development and education of children under statutory school age. We do this by encouraging parents to understand and provide for the needs of their children through community run groups.
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	We offer appropriate play, education, and care facilities for pre-school age children. Whilst encouraging parents to take responsibility for and to become involved in the activities we offer and the running of the group. We are a fully inclusive Pre-School, offering opportunities for all children, whatever their race, culture, religion, means or ability to learn through play.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Commission on public benefit.

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	
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	This year we have continued to remain open through the pandemic. Even through the 2nd lockdown (January 21 to March 21) we remained open for all of our children offering a consistent level of care and education. We have endeavoured to support every family in our pre-school, ensuring contact remotely or by phone when parents could not come in with their children. We have adhered to the government guidance, at all times, and continue to follow the system of controls ensuring our children and staff members are safe. Thus enabling parents/carers to go to work, allowing them to continue contributing to the local economy and supporting our communities to thrive. We have worked hard to ensure our children have continued to achieve this year and are school ready for September 2021.

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	
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	Our financial position is stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves are held to meet the aims of our constitution, and to ensure future sustainability.
Amount of reserves held	Para 1.22	£15,085.58
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	Our principal source of funding is the government nursery funding for 2,3, and 4 year olds
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		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre- School Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
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	Elected by parents

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 charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Buzy Bees Pre-School
Other name the charity uses	
Registered charity number	1041153

Charity’s principal address	The Hive, Treleigh CP School, Treleigh, Redruth TR16 4AY

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	Mrs Victoria Gilbert	Chair		Buzy Bees Pre-School Committee
2	Mrs Danielle Thomas	Treasurer		As above
3	Mrs Rebecca Wills	Secretary		As above
4	Mrs Belinda Jago			As above
5	Mrs Sam Eastman			
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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)

Mrs Sue Johnson

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)	Victoria Gilbert	
Full name(s)	Victoria Louise Gilbert	
Position (eg Secretary, Chair, etc)	Chair	
Date	22/06/2022	

Buzy Bees Pre-School
Statement of Assets and Liabilities
As at 31 August 2021

	2021			2020		
	£	£	£	£	£	£
Monetary Assets						
Bank Current Account		30,810			32,101	
Bank Deposit Account		15,082			15,081	
Fund Raising Account		392			392	
Cash		341			127	
			46,625			47,701
Non - monetary assets						
held for functional use by the Charity						
Play and Office Equipment to the value of	981			1,226		
		981			1,226	
Liabilities:						
Other Liabilities	1,356			1,105		
		1,356			1,105	
			-375			121
			46,250			**47,822**
Represented By:						
Opening Balance			47,822			20,305
Surplus/Deficit for the Year			(1,572)			27,517
Surplus for the Year			**46,250**			**47,822**

Mrs T.D Robinson F.M.A.A.T

Licensed and Regulated

by the Association of Accounting Technicians to provide services in accordance with Licence no 2022; details of which are displayed at the address below.

Simply Solutions

Independent Examiner's report to the Trustees of :

Buzy Bees Nursery and Pre-School – Registered Charity Number – 1041153

I report on the accounts of the Trust for the year ended 31st August 2021, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.
It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in. any material respect, the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T D Robinson. F.M.A.M.T T. D. Robinson Dated 11th February 2022

aat