

Busy Bees Pre-school - AGM 2020

Manager Debbie Palmer / Committee Chair Emma Hutson - Report

We have been in Worth Parish Hall for over 11 years now and have built strong links with Mrs Hurst at the local school, Reverend Jeanne at the church and members of the parish council.

This year has seen the COVID-19 pandemic hit and as such we have had to close initially from March to June, and then again in subsequent lockdowns. We have remained open where we can and have followed the government department for education guidance. This meant only opening for keyworker children for June and July, and implementing strict bubble groups with extensive cleaning schedules and risk assessments. Most of these currently all remain in place along with social distancing, mask wearing and sanitizing regularly. All trips, visitors and events this year since February, have had to be cancelled or adapted mostly to keep adults distanced and not entering into the hall.

Despite all this we are continuing to register new children, and are very well supported by our parents.

Staff training has mostly been paused this year with several of the most important training courses being accessed online with refresher courses. Full course attendance will be booked as soon as is possible. Ofsted has issued disapplications to extend the current life of courses during the pandemic and this is set to end in July 2021.



E. HUTSON

8/7/21.

Busy Bees Pre School

Statement of Financial Affairs for the Year Ended 31st August 2020

	General Fund £	£	2020 £	2019 £
Income				
Fees	106,122		106,122	84,193
Furlough	9,766		9,766	0
Sale of Goods	260		260	140
Fund raising	2,438		2,438	1,211
Lunch club	11,454		11,454	18,372
Whole School Meals	92		92	3,297
Total Income	130,130		130,130	107,213
Expenses				
- Administration				
Wages	79,665		79,665	67,244
Nest	5,442		5,442	2,681
Teaching Aids	4,282		4,282	2,685
Purchase of Goods	356		356	972
Training	644		644	450
Printing Postage				
Stationery and Advertising	1,014		1,014	1,011
Refreshments	749		749	873
WSM	2,645		2,645	3,117
Sundries	834		834	1,123
Ofsted	220		220	220
- Establishment				
Rent	3,437		3,437	4,148
Insurance	677		677	715
Equipment, purchase and repair	0		0	817
Phone	489		489	498
Total Expenses	100,455		100,455	86,553
(Deficit)/surplus of income over expenses for the year	29,675		29,675	20,660
Fund balances b/fwd	67,959		67,959	47,299
Fund balances c/fwd	97,634		97,634	67,959

Treasurer
R Dempster

Auditor.....
D Thompson

Date.....
15/06/2021

Busy Bees Pre School

Balance Sheet as at 31st August 2020

	2020	2019
£	£	£
Current Assets		
Bank Current Account	14,377	38,811
Bank Revserve Account	125,109	40,018
Debtors	250	1,250
Sundry Debtors	0	706
Current Assets	139,737	80,785
Current Liabilities		
HMRC	-4,137	-1,012
KCC		-11,814
Furlough	-9,766	0
Sundry Creditors	-1,399	0
Bounce Back Loan	-26,800	0
Current Liabilities	-42,103	-12,826
Net Assets	97,634	67,959
Reserves	97,634	67,959



Section A

Independent Examiner's Report

Report to the trustees/
members of

Busy Bees

On accounts for the year
ended

31st August 2020

Charity no
(if any)

1046109

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2020.

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:

15/06/2021

Name:

Mrs Doris Thompson

Address

:

146 Middle Deal Road, Deal, Kent, CT14 9RJ