

Busy Bees Pre-school - AGM 3/11/22

Manager Debbie Palmer / Committee Chair Emma Hutson - Report

We have been in Worth Parish Hall for over 13 years now and have built strong links with the local school, Reverend Jeanne at the church and members of the parish council.

This year all Coronavirus rules have been lifted and although the virus still remains prominent, we have not had to close any days due to this. Stringent cleaning schedules remain in place along with asking all children to sanitise their hands before entering the hall and at several key times throughout the day.

We currently have 38 children on role, 19 children are accessing the 3 and 4 year old funding, 1 is accessing the 2 year old funding, and none are accessing SENIF funding. 18 are not eligible for funding at this time.

Staff training remains to be mostly online but courses have recently started to be in person. All staff are fully up to date with all necessary training.

Over the year:

We have celebrated many festivals over the year including Christmas, Easter, Harvest festival, Chinese New Year and Diwali. Our topics have been – T1 Clothing, T2 Winter & Christmas, T3 Me & my family, T4 If you go down to the woods, T5 On the farm, T6 Things in the sky.

We have celebrated many special days including Burns night, Valentine's day, Shrove Tuesday, St David's day, St Patrick's day, Mother's day, St George's day, Earth Day, Father's day, Halloween and Fireworks night, St. Andrew's day, World book day, Safer internet day, British science week, Wildlife trust week, Sports relief, the Queen's birthday, Eco fortnight and Road safety week.

We have again had to limit days out and visitors into the setting this year but we were able to have the ducklings which are one of the highlights of the year. Hatching the ducklings, playing with them and watching them grow over two weeks back in May was the fourth year of this activity and the children enjoyed it so much it is planned again for next year. We also had a whole school trip with parents to The Jungle at the end of June where the children had a brilliant time, and lots of trips out on foot to the park, duck pond, collecting conkers and walks for road safety week.

We fundraised in several ways including The Scholastic book club magazines, the photographer, the Christmas raffle and the whole school art project, the Dover Lotto, two quiz nights, the Co-op Easter raffle, the Queen's Jubilee summer fair. This raised £2,165.58. We have also supported Children in need, Red nose day, NSPCC and Save the children throughout the year with dress up and activity days.

These planned activities include all areas of the framework of the Early Years Foundation Stage 2021, to meet with every child's individual needs. We also plan that all children are included in an activity that involves building on their creative and physical skills every week.

We continue to work closely with our Early years advisors and business officer, to maintain our Every child matters philosophy, and to keep ahead of the ever-evolving requirements and programmes to enhance the quality of our provision.

 3/11/22  3/11/22

Busy Bees Pre School

Statement of Financial Affairs for the Year Ended 31st August 2022

	General Fund £	£	2022 £	2021 £
Income				
Fees	119,120		119,120	108,747
Interest	73		73	13
Sale of Goods	1,279		1,279	480
Fund Raising	2,244		2,244	0
Lunch Club	13,776		13,776	12,834
Whole School Meals	3,271		3,271	2,928
Total Income	139,762		139,762	125,002
Expenses				
- Administration				
Wages	98,615		98,615	77,758
Nest	6,089		6,089	4,954
Teaching Aids	6,104		6,104	4,396
Purchase of Goods	1,479		1,479	728
Training	207		207	0
Printing Postage				
Stationery and Advertising	572		572	930
Refreshments	960		960	757
Loan interest	603		603	0
WSM	3,596		3,596	2,663
Sundries	826		826	1,055
Ofsted	220		220	220
- Establishment				
Rent	5,008		5,008	3,584
Insurance	1,098		1,098	0
Equipment, purchase and repair	2,920		2,920	0
Phone	480		480	480
Total Expenses	128,778		128,778	97,525
(Deficit)/surplus of income over expenses for the year	10,984		10,984	27,477
Fund balances b/fwd	125,111		125,111	97,634
Fund balances c/fwd	136,095		136,095	125,111

Treasurer 
R Dempster

Auditor 

Date 3/10/2022

Busy Bees Pre School

Balance Sheet as at 31st August 2022

	£	2022 £	2.21 £
Current Assets			
Bank Current Account		18,509	22,149
Bank Revserve Account		155,195	155,123
Debtors		300	148
Sundry Debtors		0	0
Current Assets		174,004	177,420
Current Liabilities			
HMRC		-4,131	-4,127
KCC		0	-10,202
Furlough		-9,766	-9,766
Sundry Creditors		-2,370	-1,890
Bounce Back Loan		-21,143	-26,324
Current Liabilities		-37,410	-52,309
Net Assets		136,595	125,111
Reserves		136,095	125,111



Section A

Independent Examiner's Report

Report to the trustees/
members of

Busy Bees

On accounts for the year
ended

31st August 2022

Charity no
(if any)

1046109

Set out on pages

1

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2022.

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:

D Thompson

Date:

16/10/2022

Name:

Mrs Doris Thompson

Address

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