

Busy Bees Pre-school - AGM 15/11/23

Manager Debbie Palmer – Chair Elspeth Hobbs

We have been in Worth Parish Hall for over 14 years now and have built strong links with Mrs Chance from the local school, Father Sebastian Hamilton at the church and members of the parish council particularly Ian and Caroline Austin.

We currently have 40 children on role, 16 children are accessing the 3 and 4 year old free early education, 2 are accessing the 2 year old funding, and 3 are accessing SENIF funding. 21 are not eligible for funding at this time. The coming year will see funding changes, as from April '24 2 year olds will be able to access 15 hours of free early education, followed by Sept'24 when children from 9 months will be able to access 15 hours of free early education. The full information from the government for this has yet to be received.

We have had 4 new staff members join us this year – Marie, Kelly, Amy and Tiffany. All are proving to be a great asset to our team and have settle in well.

We had a Ofsted inspection on 10th November 2022 which was very positive and we received a grade of 'Good'.

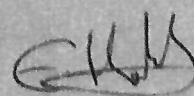
Over the year: We have celebrated many festivals over the year including Christmas, Easter, Harvest festival, Chinese New Year and Diwali. Our topics have been – T1 Minibeasts including a visit from Zoolab, T2 Winter & Christmas including the Nativity, T3 All about me, T4 Fairy tales, T5 Space, T6 On the beach including a sunflower growing challenge over the summer holidays.

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 King's Coronation, Eco fortnight and Road safety week.

We had 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 fifth 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 £79.30, the Christmas raffle £438 and the whole school art project £40.50, the Dover Lotto £201, the quiz nights £345, Feel good fashions £749. The coronation day £508.75 plus £478 from Cllr Chandler to sponsor polo shirts for all the children. This raised £2,361.55, which went towards a large outdoor construction set, replacing 4 children's tablets, Having the ducklings for 2 weeks and a visit from Zoolab. We have also supported Children in need, Red nose day, NSPCC and Save the children throughout the year with dress up and activity days. We were accepted into the Co-op's community fund scheme which ran from October'22 to October'23 and raised £4837.55.


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.



Busy Bees Pre School

Statement of Financial Affairs for the Year Ended 31st August 2023

	General Fund		2023	2022
	£	£	£	£
Income				
Fees	120,096		120,096	119,120
Interest	1,490		1,490	73
Sale of Goods	779		779	1,279
Fund Raising	2,860		2,860	2,244
Lunch Club	19,685		19,685	13,776
Whole School Meals	3,397		3,397	3,271
Total Income	148,307		148,307	139,762
Expenses				
- Administration				
Wages	106,676		106,676	98,615
Nest	6,950		6,950	6,089
Teaching Aids	6,134		6,134	6,104
Purchase of Goods	1,451		1,451	1,479
Training	370		370	207
Printing Postage				
Stationery and Advertising	541		541	572
Refreshments	1,358		1,358	960
Loan interest & charges	846		846	603
WSM	2,786		2,786	3,596
Sundries	1,637		1,637	826
Ofsted	220		220	220
- Establishment				
Rent	5,243		5,243	5,008
Insurance	1,333		1,333	1,098
Equipment, purchase and repair	1,000		1,000	2,920
Phone	480		480	480
Total Expenses	137,026		137,026	128,778
(Deficit)/surplus of income over expenses for the year	11,281		11,281	10,984
Fund balances b/fwd	136,095		136,095	125,111
Fund balances c/fwd	147,376		147,376	136,095

Treasurer 
R Dempster

Auditor 

Date 31/10/23



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Busy Bees

**On accounts for the year
ended**

31st August 2023

**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 2023.

**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:

DJ Thompson

Date:

31/10/2023

Name:

Mrs Doris Thompson

Address:

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