

# Busy Bees Pre-school - AGM 20/11/24

## Chair Emma Hutson, Manager Debbie Palmer

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We have been in Worth Parish Hall for over 15 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 39 children on role, 17 children are accessing the 3 and 4 year old free early education, 15 are accessing the 2 year old working parent funding, and 5 are accessing the 9 month working parent funding. 4 are not eligible for funding at this time. The coming year will see funding changes,

### From September 2025

Eligible working parents of children from 9 months to school age will be entitled to 30 hours of childcare a week.

We have had 2 new staff members join us this year – Emma & Tia. Both are proving to be a great asset to our team and have settle in well. Michelle went on maternity leave from 28<sup>th</sup> October, she is due back the end of September 25. Marie completed her Early Years Teacher Status in July and Emm began her level 3 in September. Tia is to source her level 3 on completion of her probation period. Staff have received training in the following areas –

Autism awareness in education

Developmental Language disorder (DLD)

Supporting Speech and Language Development in Early Years

Understanding children's mental health

Introduction to neuroscience in Early years

Makaton sign language

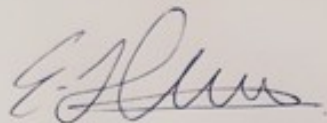
**Over the year:** We have celebrated many festivals over the year including Christmas, Easter, Harvest festival, Chinese New Year and Diwali. Our topics have been – T1 Minibeasts including a visit from Zoolab, T2 Winter & Christmas including the Nativity, T3 Mythical creatures inc. parents evening. T4 Woodland animals inc. Easter egg hunt & parent questionnaire T5 Transport inc Fire fighter visit. T6 Sports & The Olympics inc outing to The Jungle.

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 birthday, 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 sixth 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 £41.55, the photographer £128.07, the Christmas raffle £456 and the whole school art project £15.23, the Dover Lotto £73.50, the quiz nights £284. This raised £998.35, which went towards 2 new safety crash mats, the ducklings and the entrance for all children to The Jungle for the annual outing. 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.



EMMA HUTSON

20/11/24

# Busy Bees Pre School

## Statement of Financial Affairs for the Year Ended 31st August 2024

	General Fund £	£	2024 £	2023 £
<b>Income</b>				
Fees	142,377		142,377	120,096
Interest	2,500		2,500	1,490
Sale of Goods	429		429	779
Fund Raising	5,431		5,431	2,860
Lunch Club	13,903		13,903	19,685
Whole School Meals	4,370		4,370	3,397
<b>Total Income</b>	<b>169,010</b>		<b>169,010</b>	<b>148,307</b>
<b>Expenses</b>				
- Administration				
Wages	111,905		111,905	106,676
Nest	7,514		7,514	6,950
Teaching Aids	5,578		5,578	6,134
Purchase of Goods	641		641	1,451
Training	972		972	370
Printing Postage				
Stationery and				
Advertising	829		829	541
Refreshments	1,507		1,507	1,358
Loan interest & charges	712		712	846
WSM	4,014		4,014	2,786
Sundries	2,358		2,358	1,637
Ofsted	220		220	220
- Establishment				
Rent, Heating, Waste				
Collection	5,366		5,366	5,243
Insurance	1,351		1,351	1,333
Equipment, purchase and				
repair	0		0	1,000
Phone	480		480	480
<b>Total Expenses</b>	<b>143,445</b>		<b>143,445</b>	<b>137,026</b>
<b>(Deficit)/surplus of income over expenses for the year</b>	<b>25,565</b>		<b>25,565</b>	<b>11,281</b>
Fund balances b/fwd	147,376		147,376	136,095
<b>Fund balances c/fwd</b>	<b>172,941</b>		<b>172,941</b>	<b>147,376</b>

Treasurer .....  
R Dempster

Auditor.....

Date.....





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

31<sup>st</sup> August 2024

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 31<sup>st</sup> August 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:

*D J Thompson*

Date:

03/11/2024

Name:

Mrs Doris Thompson

Address:

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