

# BUSY BEES PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1050224

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1995-10-27

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Bluehouse Farm Community Centre  
Laindon Link  
Basildon  
SS15 5UH

**Phone** 01268 418555

**Email** [busybees7323@hotmail.com](mailto:busybees7323@hotmail.com)

## Activities

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**Objects:** 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 FACILITIES AND TRAINING COURSES, 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, REGARDLESS OF RACE ,CULTURE, RELIGION OR MEANS. (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS. (C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL.

**Activities:** Pre-school catering for children aged between 2 and 5.

## Classification

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- **How:** Provides Human Resources, Provides Services
- **What:** Education/training
- **Who:** Children/young People, People With Disabilities

## Geography

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- **Area of benefit:** LAINDON, BASILDON
- Essex

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-03-31	£180,159	£173,373	-	-
2024-03-31	£153,158	£145,543	-	-
2023-03-31	£150,734	£153,764	-	-
2022-03-31	£165,595	£199,465	-	-
2021-03-31	£227,227	£215,958	-	-

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## Trustees

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Name	Role	Appointed
Donna Locke		2015-05-30
Ian Hill		2025-05-01

**BUSY BEES PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1050224

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# Accounts

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THE BUSY BEES PLAYGROUP.

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDING 31<sup>st</sup> MARCH, 2025

L. R. NEWMAN, A.S.C.A., F.F.A

A Member of  
The Institute of Company Accountants in Public Practice

24, Buckingham Road, Hockley, Essex, SS5 4UE.  
Tel: Southend (01702) 203269

ACCOUNTANT'S REPORT

The attached summary of the Receipts and Payments of the Busy Bees Playgroup, have been checked with the Account Books and Receipts, and have found to be correct.

L. R. Newman

L. R. NEWMAN, A.S.C.A., F.F.A.

12<sup>th</sup> December, 2025

THE BUSY BEES PLAYGROUP.  
RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2025

	£	£
<u>RECEIPTS</u>		
Attendance Fees		11,141
Nursery Education Grant		166,658
Donations		711
Interest Received		
Fundraising		1,649
<b>GROSS RECEIPTS</b>		<b>180,159</b>
<u>Less: Payments</u>		
Council Tax		
Rent	17,403	
Wages	139,200	
Pension Payments	5,356	
Bank Charges	200	
Postage & Stationery	698	
Refreshments	925	
Fund Raising Costs	975	
Telephone	1,986	
Insurance & PPA	2,460	
Courses	200	
Leasing Costs	1,864	
Ofsted Registration Fee	35	
Card Charges		
Sundry Expenses	2,131	
		173,373
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<b>BALANCE BEING INCREASE OF RECEIPTS OVER PAYMENTS</b>		<b>6,786</b>
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**BUSY BEES PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1050224

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# Accounts

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THE BUSY BEES PLAYGROUP.

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDING 31<sup>st</sup> MARCH, 2024

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L. R. NEWMAN, A.S.C.A., F.F.A.

13<sup>th</sup> December, 2024

THE BUSY BEES PLAYGROUP.  
RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2024

	£	£
<u>RECEIPTS</u>		
Attendance Fees		23,108
Nursery Education Grant		128,833
Donations		820
Interest Received		
Fundraising		1,927
<b>GROSS RECEIPTS</b>		<b>153,158</b>
 <u>Less: Payments</u>		
Council Tax		
Rent	21,438	
Wages	112,968	
Pension Payments	3,229	
Bank Charges	196	
Postage & Stationery	1,686	
Refreshments	2,150	
Fund Raising Costs	293	
Telephone	70	
Insurance & PPA	2,785	
Courses	966	
Staff Uniforms		
Ofsted Registration Fee	35	
Card Charges		
Sundry Expenses	1,257	
		147
		147
<b>BALANCE BEING INCREASE OF RECEIPTS OVER PAYMENTS</b>		<b>7,615</b>
		7,615

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England & Wales - Charity number 1050224

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# Accounts

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**THE BUDY BEES PLAYGROUP**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDING 31ST MARCH 2023**

	£	£
<b>RECEIPTS</b>		
Attendance Fees		13,783
Nursery Education Grant		136,949
Donations		
Interest Received		5
Furlow Payments		
<b>GROSS RECEIPTS</b>		<b>150,734</b>
<b>Less: Payments</b>		
Council Tax		
Rent	14,835	
Wages	124,541	
Pension Payments	4,554	
Bank Charges	249	
Postage & Stationery	2,237	
Refreshments	2,852	
Fund Raising Costs	143	
Telephone	1,121	
Insurance & PPA	2,659	
Courses	239	
Staff Uniforms		
Ofsted Registration Fee	35	
Card Charges		
Sundry Expenses	299	
		<b>153,764</b>
<b>BALANCE BEING DECREASE OF RECEIPTS OVER PAYMENTS</b>		<b>3,030</b>

THE BUSY BEES PLAYGROUP  
BANK ACCOUNTS  
FOR THE YEAR ENDING 31ST MARCH, 2023

T S B CURRENT ACCOUNTS

	£
AS AT 01.04.2022	3,124
AS AT 31.03.2023	<u>1,756</u>
DECREASE	<u>1,368</u>

T S B INSTANT ACCESS

	<u>£</u>
AS AT 01.04.2022	2,673
AS AT 31.03.2023	<u>1,011</u>
DECREASE	<u>1,662</u>

£3,030 BEING THE DECREASE FOR THE YEAR

**BUSY BEES PRE-SCHOOL PLAYGROUP**

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# Accounts

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THE BUSY BEES PLAYGROUP.

RECEIPTS AND PAYMENTS

FOR THE YEAR ENDING 31<sup>st</sup> MARCH, 2022


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ACCOUNTANT'S REPORT

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L. R. NEWMAN, A.S.C.A., F.F.A.

30<sup>th</sup> January, 2023

THE BUSY BEES PLAYGROUP.  
RECEIPTS AND PAYMENTS  
FOR THE YEAR ENDING 31ST MARCH, 2022

	£	£
<u>RECEIPTS</u>		
Attendance Fees		9,744
Nursery Education Grant		153,333
Donations		2,500
Interest Received		18
Furlow Payments		
<b>GROSS RECEIPTS</b>		<b>165,595</b>
<u>Less: Payments</u>		
Council Tax		
Rent	21,689	
Wages	159,859	
Pension Payments	4,750	
Bank Charges	271	
Postage & Stationery	2,846	
Refreshments	2,696	
Fund Raising Costs		
Telephone	1,275	
Insurance & PPA	2,552	
Courses	930	
Staff Uniforms	316	
Ofsted Registration Fee	270	
Card Charges		
Sundry Expenses	2,011	
		<b>199,465</b>
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<b>BALANCE BEING DECREASE OF RECEIPTS OVER PAYMENTS</b>		<b>- 33,870</b>
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THE BUSY BEES PLAYGROUP  
BANK ACCOUNTS  
FOR THE YEAR ENDING 31ST MARCH, 2022

T S B CURRENT ACCOUNTS

	£
AS AT 01.04.2021	13,507
AS AT 31.03.2022	<u>3,124</u>
DECREASE	<u>10,383</u>

T S B INSTANT ACCESS

	<u>£</u>
AS AT 01.04.2021	26,160
AS AT 31.03.2022	<u>2,673</u>
DECREASE	<u>23,487</u>

£ 33,870 BEING THE DECREASE FOR THE YEAR

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# Accounts

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THE BUSY BEES PLAYGROUP  
BANK ACCOUNTS  
FOR THE YEAR ENDING 31ST MARCH, 2021

T S B CURRENT ACCOUNTS

	£
AS AT 01.04.2020	15,613
AS AT 31.03.2021	<u>13,507</u>
DECREASE	<u>- 2,106</u>

T S B INSTANT ACCESS

	<u>£</u>
AS AT 01.04.2020	14,891
AS AT 31.03.2021	<u>26,160</u>
INCREASE	<u>11,269</u>

£ 9,163 BEING THE INCREASE FOR THE YEAR