

Treasure's Report for AGM November 2025

Overview

Busy Beavers finished the year with a profit of £1,265.73, which is great to see. Thankfully, we didn't have to replace any expensive equipment or technology, which helped keep costs low and the results positive. Ending the year in profit puts us in a good position for the year ahead.

Income

The group received funding and fees of £81,905.14 from funding, grants and starter fees. Fundraising this year from t-shirt sales, raffles and other fundraising came to £1102.69 after costs.

Expenses

The main expense for the previous year has been the staff wages, which came to £70,266.06. The rent also increased from £800 to £850 a month so the overall cost was £9850.

Bank Account

Current balance in the Business Account is £28,508.83 and the Business Redundancy Account balance is £58,998.93. Over the last year we have gained £838.42 in interest from the money in the Business Savings Account.

Forecast

Looking ahead, we need to focus on increasing the number of children, as we saw a decline this September. To avoid a big loss, staff hours have been reduced for now, but we'll need to review things again in the new year. Promoting the playgroup will be a top priority to make sure it can stay open for many years to come.

Matthew Freeman

Treasurer

Busy Beavers Playgroup Committee

	01-Sep-24	31-Aug-25	Difference
Business Current Account	TBC	£28,508.83	#VALUE!
Business Savings Account	TBC	£59,194.76	#VALUE!
Cash In Hand (Income Tin)	£87.24	£40.24	£47.00
	£87.24	£87,743.83	

Income	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	TOTAL
NCC 3 and 4 Years Funding	£3,066.82	£3,263.00	£2,810.84	£3,141.49	£5,136.00	£5,248.33	£4,705.67	£4,652.00	£4,651.00	£4,975	£4,760	£4,838.16	£51,249.41
NCC 2-3 Years Funding	£2,340.00	£2,339.00	£760.80	£1,813.27	£1,813.81	£1,103.55	£1,974.71	£490.00	£490.00	£945.00	£945.00	£644.68	£15,368.82
One-to-One Funding	£0.00	£1,404.00	£1,112.18	£94.86	£0.00	£3,941.92	£83.16	£210.49	£0.00	£2,695.51	£0.00	£90.72	£9,632.84
Starter Fees	£0.00	£0.00	£20.00	£0.00	£10.00	£210.00	£0.00	£0.00	£10.00	£20.00	£0.00	£0.00	£270.00
Fees	576	£126	£684.00	£162.00	£651.00	£0.00	£1,092	£168.00	£399.00	£1,113.00	£392.07	£21.00	£5,384.07
T-Shirt Sales	£25.00	£30.00	£0.00	£0.00	£0.00	£4.50	£0.00	£0.00	£10.00	£0.00	£0.00	£0.00	£69.50
Raffles	£0.00	£0.00	£14	£143.00	£0.00	£0.00	£68.00	£0.00	£0.00	£0.00	£0.00	£0.00	£230.00
Bank Interest (Savings Account)	£217.51	£0.00	£0.00	£713.32	£0.00	£0.00	£207.25	£0.00	£0.00	£195.34	£0.00	£0.00	£838.42
Other Fund Raising	£0.00	£0.00	£0.00	£113.50	£14.81	£0.00	£0.00	£0.00	£390.00	£200.00	£220.50	£0.00	£943.81
Trips and Parties	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Photos	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other (Refunds)	12.36	£0.00	£4.80	£0.00	£0.00	£0.00	£0.00	£0.00	£90.57	£0.00	£0.00	£584.00	£691.73
TOTAL	£6,237.69	£7,162.00	£5,406.72	£5,697.44	£7,625.62	£10,508.30	£8,130.79	£5,520.49	£6,040.57	£10,152.85	£6,017.57	£6,178.56	£84,678.60

Expenditure	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	TOTAL
Staff Costs (Wages and HMRC)	£5,311.55	£5,673.67	£5,751.99	£5,409.99	£5,446.22	£5,620.75	£6,185.72	£6,417.49	£5,699.07	£6,356.13	£6,254.63	£5,918.85	£70,266.06
Premises Costs (Rent)	£800.00	£800.00	£800.00	£800.00	£800.00	£800.00	£800.00	£850.00	£850.00	£850.00	£850.00	£850.00	£9,850.00
New Equipment	£44.36	£53.83	£16.65	£0.00	£25.71	£42.99	£8.19	£18.18	£64.21	£0.00	£0.00	£0.00	£274.12
Milk, Tea, Biscuits and Bread	£1.80	£22.49	£0.00	£0.00	£25.95	£0.00	£0.00	£26.40	£0.00	£0.00	£10.50	£0.00	£87.14
Consumables (Prints, etc.)	£21.10	£98.01	£80.59	£20.30	£66.42	£36.23	£86.65	£114.35	£32.49	£20.07	£36.44	£0.00	£612.65
OFSTED and Annual Renewals	£35.00	£162.00	£0.00	£0.00	£125.00	£0.00	£709.32	£0.00	£0.00	£0.00	£50.00	£0.00	£1,101.32
Tesco Mobile	£8.09	£19.06	£8.09	£8.09	£8.09	£8.09	£8.09	£8.09	£8.57	£8.57	£8.57	£8.57	£109.97
Fundraising Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£140.62	£0.00	£140.62
Courses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£900.00
Party Costs and Trips	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Other Expenses	£0.00	£447.50	£84.45	£1.95	£0.00	£0.00	£0.00	£0.00	£49.98	£0.00	£0.00	£0.00	£585.88
Stationery	£12.36	£1.68	£13.74	£0.00	£16.10	£0.99	£0.00	£16.35	£14.09	£9.80	£0.00	£0.00	£85.11
TOTAL	£6,454.26	£7,278.24	£6,755.51	£6,262.33	£6,513.49	£6,509.05	£8,097.97	£7,450.86	£6,718.41	£7,244.57	£7,350.76	£6,777.42	£83,412.87

Summary	As at 31st August 2025
Total Income (Sep 2024 - Aug 2025)	£84,678.60
Total Expenditure (Sep 2024 - Aug 2025)	£83,412.87
Difference between Income and Expenditure	£1,265.73
Brought Forward from 31 August 2024	£86,282.27
Balance at end of 31 August 2025	£87,548.00

I have examined the paperwork associated with the above accounts and can confirm that they are a true and accurate record.

Elizabeth Bentley, Independent Reviewer

E A Bentley

20th April 2026.

E. A. Bentley

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Courses	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£900.00	£0.00	£0.00	£0.00	£0.00	£0.00	£900.00
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