

# HONEYBEEZ PRE-SCHOOL

England & Wales · Charity number 1095969

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2003-02-14

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

## Contact

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**Address** Honeybeez Pre-School  
Honeysuckle Road  
Southampton  
Hants  
SO16 3BZ

**Phone** 02380550695

**Email** [honeybeezpreschool1997@gmail.com](mailto:honeybeezpreschool1997@gmail.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, MEANS OR ABILITY(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIM OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Provides Preschool education for children aged 2 years to 4 years and 11 months old.

## Classification

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- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

## Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE BASSETT
- Southampton City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£235,305	£204,894	-	-
2024-03-31	£208,782	£198,889	-	-
2023-03-31	£175,261	£169,297	-	-
2022-03-31	£163,056	£166,015	-	-
2021-03-31	£131,085	£150,436	-	-

## Trustees

Name	Role	Appointed
Kellie Goddard		2020-12-01
Louisa Holman		2017-04-06
MARIA MARAGKOU		2020-01-01

**HONEYBEEZ PRE-SCHOOL**

England & Wales - Charity number 1095969

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# Accounts

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**HONEYBEEZ PRE-SCHOOL  
(REGISTERED CHARITY NUMBER 1095969)**

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS  
FOR THE YEAR ENDED 31 MARCH 2025**

# **HONEYBEEZ PRE-SCHOOL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

The committee present their report and the financial statements of the charity for the year ended 31 March 2025.

### **Charity number**

1095969

### **Principal address**

Bassett Green Primary School  
Honeysuckle Road  
Southampton  
Hampshire  
SO16 3BZ

### **Trustees**

Maria Maragkou  
Louisa Holman  
Kellie Goddard  
Megan Pitt

### **Independent examiner**

J E Harris FCCA  
Knight Goodhead Limited  
7 Bournemouth Road  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 3DA

# **HONEYBEEZ PRE-SCHOOL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was set up under its Constitution as Honeybeez Pre-School.

#### **Officers**

The officers who served the charity on the Committee during the year were as follows:

Maria Maragkou – Chairperson

Louisa Holman – Trustee

Kellie Goddard – Trustee

Megan Pitt - Trustee

#### **Election of Committee**

The Constitution gives detailed instructions as to the number of trustees and members of the committee:

The committee shall consist of three officers and not less than two nor more than nine elected members and should the committee so decide, not more than three members co-opted by the committee. At least 60% of the committee members, including co-opted members, be parents or guardians of the children in groups run by the pre-school. In the event that this 60% figure cannot be achieved, the pre-school may elect affiliate members who are not such parents or guardians to the committee subject to each of those affiliate members being approved at a special general meeting of all the members of the pre-school.

The above officers and committee members shall be elected for life at the annual general meeting. Co-opted members may join at any time on the invitation of the committee but shall retire at the next Annual General meeting. No co-opted member shall serve for more than six consecutive years. In the event of the death or resignation of the elected member, the vacancy shall be filled until the next Annual General Meeting by a member appointed by the board of trustees. Officers, elected members and co-opted members each have one vote.

The Annual General Meeting shall be held in the autumn term each year. The Secretary or Chair may at any time call a Special General Meeting.

#### **Risk Assessment**

The Committee has identified that it is exposed to normal risks, and in doing so has established control systems, which comply with the requirements of current legislation in order to manage those risks.

Whilst the charity is a not-for-profit organisation, the committee has to ensure that day-to-day operations of the pre-school continues. This is achieved by the backing of an educational grant, volunteer officials and fees charged to parents (which are structured to cover staff and the general operations of the charity).

There have been no changes made to the setting in the past year.

# **HONEYBEEZ PRE-SCHOOL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025**

### **OBJECTIVES AND ACTIVITIES**

The aims and objectives of the charity is to enhance the development and education of children primarily under the statutory school age by the provision of appropriate play, education and care facilities ensuring that the pre-school offers opportunities for all children whatever their race, culture, religion, means or ability.

### **RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES**

Trustees are elected in accordance with the Constitution. Once elected, all committee members are subject to an enhanced DBS check and to a Credit Report. Training will be given on the provision of childcare and appropriate areas of the control and administration of the pre-school such as first aid, obligations to OFSTED, bookkeeping and relevant law and employment guidance.

### **REVIEW OF THE YEAR**

#### **Achievements and performance**

This year we have undertaken a lot of training to help impact our practice.

We currently take 10 two-year olds per session.

We had a school trip to Paulton's Park to celebrate the end of the year with children and staff.

#### **Financial report**

Income for the year totalled £235,305 (2024: £208,782) with expenditure of £204,894 (2024: £198,889) resulting in a net income for the year of £30,411 (2024: £9,893). The trustees continue to keep budgets under close review to ensure the viability of the pre-school going forward.

#### **Staffing**

We have had a good year with staffing and all staff have remained the same.

#### **OFSTED**

We had Ofsted in March 2023 and received a good rating. We are now in the 6 year rotation so can be reviewed any when in the next 6 years.

### **FUTURE PLANS**

#### **The next financial year**

Our plans for the future include ensuring we have more younger children so that they will be here longer to help with the low intake each September.

# HONEYBEEZ PRE-SCHOOL

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2025

### RESERVES POLICY

The pre-school has a policy to retain cash reserves to cover the overheads for a period of greater than four months. The balance of cash funds at 31 March 2025 was £89,342 (2024: £89,931), which currently equates to just over five months expenditure and is therefore in line with the policy. The trustees keep the level of reserves under close review.

### INVESTMENT POWERS

The funds of the pre-school shall only be used for the purposes of the pre-school and no payment shall be made to any member except for any remuneration in respect of employment by the pre-school. No other formal arrangements exist within the constitution for any specific investment powers and their authority.

Signed on behalf of the committee,



Maria Maragkou  
Trustee

Approved by the Trustees on 26/01/2026

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HONEYBEEZ PRE-SCHOOL**

I report to the trustees on my examination of the accounts of Honeybeez Pre-School for the year ended 31 March 2025 which are set out on pages 6 to 8.

### **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 Trustee'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 2011 Act.

### **Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



**J E Harris FCCA**

Knight Goodhead Limited  
Chartered Accountants  
7 Bournemouth Road  
Chandler's Ford  
Eastleigh, Hampshire SO53 3DA

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2025

	Unrestricted funds £	Restricted funds £	Total 2025 £	Total 2024 £
<b>RECEIPTS</b>				
Grants and fees	234,822	-	234,822	208,395
Interest received	483	-	483	387
<b>TOTAL RECEIPTS</b>	<b>235,305</b>	<b>-</b>	<b>235,305</b>	<b>208,782</b>
<b>PAYMENTS</b>				
Staff costs (see note 2)	162,113	-	162,113	148,856
Staff training and welfare	1,364	-	1,364	1,411
Telephone and internet	735	-	735	493
Printing, postage and stationery	3,685	-	3,685	3,958
School trips	1,511	-	1,511	912
Catering	8,311	-	8,311	8,828
School equipment	2,222	-	2,222	2,656
Consumables	542	-	542	327
Clothing costs	399	-	399	223
Legal and professional fees	225	-	225	383
Rent	18,314	-	18,314	22,836
Repairs and maintenance	-	-	-	4,009
Insurance	2,521	-	2,521	1,254
Bank charges and interest	192	-	192	213
Accountancy (inc. Independent exam)	2,760	-	2,760	2,530
<b>TOTAL PAYMENTS</b>	<b>204,894</b>	<b>-</b>	<b>204,894</b>	<b>198,889</b>
<b>NET RECEIPTS IN THE YEAR</b>	<b>30,411</b>	<b>-</b>	<b>30,411</b>	<b>9,893</b>
CASH FUNDS AT 1 APRIL	58,931	-	58,931	49,038
<b>CASH FUNDS AT 31 MARCH</b>	<b>89,342</b>	<b>-</b>	<b>89,342</b>	<b>58,931</b>

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2025**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>CASH FUNDS</b>		
Current account	55,362	27,287
Deposit accounts	32,443	30,973
Cash in hand	1,537	671
	<u>89,342</u>	<u>58,931</u>
 <b>ASSETS RETAINED FOR CHARITY'S OWN USE</b>		
Fixtures, fittings and play equipment	<u>-</u>	<u>-</u>
 <b>LIABILITIES OWED</b>		
PAYE liability	4,080	1,844
Pension contribution	504	391
Bank charges	10	20
	<u>4,594</u>	<u>2,255</u>

Approved by the committee on 26/01/2026  
and signed on its behalf by



Maria Maragkou  
Trustee

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2025****1 PREPARATION OF ACCOUNTS**

The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011.

**2 STAFF COSTS**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Salaries and wages	154,474	142,538
Employer's national insurance	4,963	3,772
Employer's pension	2,676	2,546
	<u>162,113</u>	<u>148,856</u>

No employee received emoluments above £60,000 during this or the prior year.

No trustee was paid remuneration during this or the prior year.

No trustee was reimbursed expenses incurred on behalf of the charity during this or the prior year.

**HONEYBEEZ PRE-SCHOOL**

England & Wales - Charity number 1095969

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# Accounts

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**HONEYBEEZ PRE-SCHOOL**  
**(REGISTERED CHARITY NUMBER 1095969)**

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2024**

# **HONEYBEEZ PRE-SCHOOL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

The committee present their report and the financial statements of the charity for the year ended 31 March 2024.

### **Charity number**

1095969

### **Principal address**

Bassett Green Primary School  
Honeysuckle Road  
Southampton  
Hampshire  
SO16 3BZ

### **Trustees**

Maria Maragkou  
Louisa Holman  
Kellie Goddard  
Megan Pitt

### **Independent examiner**

J E Harris FCCA  
Knight Goodhead Limited  
7 Bournemouth Road  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 3DA

# **HONEYBEEZ PRE-SCHOOL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was set up under its Constitution as Honeybeez Pre-School.

#### **Officers**

The officers who served the charity on the Committee during the year were as follows:

Maria Maragkou – Chairperson

Louisa Holman – Trustee

Kellie Goddard – Trustee

Megan Pitt - Trustee

#### **Election of Committee**

The Constitution gives detailed instructions as to the number of trustees and members of the committee:

The committee shall consist of three officers and not less than two nor more than nine elected members and should the committee so decide, not more than three members co-opted by the committee. At least 60% of the committee members, including co-opted members, be parents or guardians of the children in groups run by the pre-school. In the event that this 60% figure cannot be achieved, the pre-school may elect affiliate members who are not such parents or guardians to the committee subject to each of those affiliate members being approved at a special general meeting of all the members of the pre-school.

The above officers and committee members shall be elected for life at the annual general meeting. Co-opted members may join at any time on the invitation of the committee but shall retire at the next Annual General meeting. No co-opted member shall serve for more than six consecutive years. In the event of the death or resignation of the elected member, the vacancy shall be filled until the next Annual General Meeting by a member appointed by the board of trustees. Officers, elected members and co-opted members each have one vote.

The Annual General Meeting shall be held in the autumn term each year. The Secretary or Chair may at any time call a Special General Meeting.

#### **Risk Assessment**

The Committee has identified that it is exposed to normal risks, and in doing so has established control systems, which comply with the requirements of current legislation in order to manage those risks.

Whilst the charity is a not-for-profit organisation, the committee has to ensure that day-to-day operations of the pre-school continues. This is achieved by the backing of an educational grant, volunteer officials and fees charged to parents (which are structured to cover staff and the general operations of the charity).

There have been no changes made to the setting in the past year.

# **HONEYBEEZ PRE-SCHOOL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024**

### **OBJECTIVES AND ACTIVITIES**

The aims and objectives of the charity is to enhance the development and education of children primarily under the statutory school age by the provision of appropriate play, education and care facilities ensuring that the pre-school offers opportunities for all children whatever their race, culture, religion, means or ability.

### **RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES**

Trustees are elected in accordance with the Constitution. Once elected, all committee members are subject to an enhanced DBS check and to a Credit Report. Training will be given on the provision of childcare and appropriate areas of the control and administration of the pre-school such as first aid, obligations to OFSTED, bookkeeping and relevant law and employment guidance.

### **REVIEW OF THE YEAR**

#### **Achievements and performance**

This year we have undertaken a lot of training to help impact our practice.

We currently take 15 two-year olds per session.

We had a school trip to celebrate the end of the year with children and staff.

#### **Financial report**

Income for the year totalled £208,782 (2023: £175,261) with expenditure of £198,889 (2023: £169,297) resulting in a net income for the year of £9,893 (2023: £5,964). The trustees continue to keep budgets under close review to ensure the viability of the pre-school going forward.

#### **Staffing**

We have had one staff member on maternity leave from October 2023 and we didn't need to apply for a cover position due to having enough staff to cover the children who we had. The rest of the staff have remained the same.

#### **OFSTED**

We had Ofsted in March 2023 and received a good rating. We are now in the 6 year rotation so can be reviewed any when in the next 6 years.

### **FUTURE PLANS**

#### **The next financial year**

Our plans for the future include ensuring we have more younger children so that they will be here longer to help with the low intake each September.

# HONEYBEEZ PRE-SCHOOL

## REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2024

### RESERVES POLICY

The pre-school has a policy to retain cash reserves to cover the overheads for a period of greater than four months. The balance of cash funds at 31 March 2024 was £58,931 (2023: £49,038), which currently equates to just under 3.5 months expenditure and is therefore below the policy. The trustees keep the level of reserves under close review.

### INVESTMENT POWERS

The funds of the pre-school shall only be used for the purposes of the pre-school and no payment shall be made to any member except for any remuneration in respect of employment by the pre-school. No other formal arrangements exist within the constitution for any specific investment powers and their authority.

Signed on behalf of the committee,



Maria Maragkou  
Trustee

Approved by the Trustees on **28/01/2025**

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HONEYBEEZ PRE-SCHOOL**

I report to the trustees on my examination of the accounts of Honeybeez Pre-School for the year ended 31 March 2024 which are set out on pages 6 to 8.

### **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 Trustee'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 2011 Act.

### **Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



**J E Harris FCCA**

Knight Goodhead Limited  
Chartered Accountants  
7 Bournemouth Road  
Chandler's Ford  
Eastleigh, Hampshire SO53 3DA

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024**

	Unrestricted funds £	Restricted funds £	Total 2024 £	Total 2023 £
<b>RECEIPTS</b>				
Grants and fees	208,395	-	208,395	175,162
Interest received	387	-	387	99
<b>TOTAL RECEIPTS</b>	<b>208,782</b>	<b>-</b>	<b>208,782</b>	<b>175,261</b>
<b>PAYMENTS</b>				
Staff costs (see note 2)	148,856	-	148,856	138,804
Staff training and welfare	1,411	-	1,411	2,048
Telephone and internet	493	-	493	1,064
Printing, postage and stationery	3,958	-	3,958	2,111
School trips	912	-	912	1,125
Catering	8,828	-	8,828	8,112
School equipment	2,656	-	2,656	1,716
Consumables	327	-	327	678
Clothing costs	223	-	223	599
Legal and professional fees	383	-	383	288
Rent	22,836	-	22,836	8,572
Repairs and maintenance	4,009	-	4,009	-
Insurance	1,254	-	1,254	1,152
Bank charges and interest	213	-	213	268
Accountancy (inc. Independent exam)	2,530	-	2,530	2,760
<b>TOTAL PAYMENTS</b>	<b>198,889</b>	<b>-</b>	<b>198,889</b>	<b>169,297</b>
<b>NET PAYMENTS IN YEAR</b>	<b>9,893</b>	<b>-</b>	<b>9,893</b>	<b>5,964</b>
CASH FUNDS AT 1 APRIL	49,038	-	49,038	43,074
<b>CASH FUNDS AT 31 MARCH</b>	<b>58,931</b>	<b>-</b>	<b>58,931</b>	<b>49,038</b>

## STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2024

	2024 £	2023 £
<b>CASH FUNDS</b>		
Current account	27,287	19,302
Deposit accounts	30,973	29,608
Cash in hand	671	128
	<u>58,931</u>	<u>49,038</u>
 <b>ASSETS RETAINED FOR CHARITY'S OWN USE</b>		
Fixtures, fittings and play equipment	<u>-</u>	<u>-</u>
 <b>LIABILITIES OWED</b>		
PAYE liability	1,844	2,990
Pension contribution	391	512
Bank charges	20	17
	<u>2,255</u>	<u>3,519</u>

Approved by the committee on 28/01/2025  
and signed on its behalf by



Maria Maragkou  
Trustee

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2024****1 PREPARATION OF ACCOUNTS**

The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011.

**2 STAFF COSTS**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Salaries and wages	142,538	133,463
Employer's national insurance	3,772	2,913
Employer's pension	2,546	2,428
	<u>148,856</u>	<u>138,804</u>

No employee received emoluments above £60,000 during this or the prior year.

No trustee was paid remuneration during this or the prior year.

No trustee was reimbursed expenses incurred on behalf of the charity during this or the prior year.

**HONEYBEEZ PRE-SCHOOL**

England & Wales - Charity number 1095969

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# Accounts

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**HONEYBEEZ PRE-SCHOOL**  
**(REGISTERED CHARITY NUMBER 1095969)**

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2023**

## **HONEYBEEZ PRE-SCHOOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

The committee present their report and the financial statements of the charity for the year ended 31 March 2023.

#### **Charity number**

1095969

#### **Principal address**

Bassett Green Primary School  
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Southampton  
Hampshire  
SO16 3BZ

#### **Trustees**

Maria Maragkou  
Louisa Holman  
Kellie Goddard  
Megan Pitt (appointed September 2022)

#### **Independent examiner**

J E Harris FCCA  
Knight Goodhead Limited  
7 Bournemouth Road  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 3DA

## **HONEYBEEZ PRE-SCHOOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was set up under its Constitution as Honeybeez Pre-School.

##### **Officers**

The officers who served the charity on the Committee during the year were as follows:

Maria Maragkou – Chairperson  
Louisa Holman – Trustee  
Gillian McKenzie – Trustee (resigned July 2022)  
Kellie Goddard – Trustee  
Catherine Boetang – Trustee (resigned September 2022)  
Megan Pitt (appointed September 2022)

##### **Election of Committee**

The Constitution gives detailed instructions as to the number of trustees and members of the committee:

The committee shall consist of three officers and not less than two nor more than nine elected members and should the committee so decide, not more than three members co-opted by the committee. At least 60% of the committee members, including co-opted members, be parents or guardians of the children in groups run by the pre-school. In the event that this 60% figure cannot be achieved, the pre-school may elect affiliate members who are not such parents or guardians to the committee subject to each of those affiliate members being approved at a special general meeting of all the members of the pre-school.

The above officers and committee members shall be elected for life at the annual general meeting. Co-opted members may join at any time on the invitation of the committee but shall retire at the next Annual General meeting. No co-opted member shall serve for more than six consecutive years. In the event of the death or resignation of the elected member, the vacancy shall be filled until the next Annual General Meeting by a member appointed by the board of trustees. Officers, elected members and co-opted members each have one vote.

The Annual General Meeting shall be held in the autumn term each year. The Secretary or Chair may at any time call a Special General Meeting.

##### **Risk Assessment**

The Committee has identified that it is exposed to normal risks, and in doing so has established control systems, which comply with the requirements of current legislation in order to manage those risks.

Whilst the charity is a not-for-profit organisation, the committee has to ensure that day-to-day operations of the pre-school continues. This is achieved by the backing of an educational grant, volunteer officials and fees charged to parents (which are structured to cover staff and the general operations of the charity).

There have been no changes made to the setting in the past year.

## **HONEYBEEZ PRE-SCHOOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

#### **OBJECTIVES AND ACTIVITIES**

The aims and objectives of the charity is to enhance the development and education of children primarily under the statutory school age by the provision of appropriate play, education and care facilities ensuring that the pre-school offers opportunities for all children whatever their race, culture, religion, means or ability.

#### **RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES**

Trustees are elected in accordance with the Constitution. Once elected, all committee members are subject to an enhanced DBS check and to a Credit Report. Training will be given on the provision of childcare and appropriate areas of the control and administration of the pre-school such as first aid, obligations to OFSTED, bookkeeping and relevant law and employment guidance.

#### **REVIEW OF THE YEAR**

##### **Achievements and performance**

This year we have undertaken a lot of training to help impact our practice.

We currently take 8 two-year olds per session.

We had a school trip to celebrate the end of the year with children and staff.

##### **Financial report**

Income for the year totalled £175,261 with expenditure of £169,297 resulting in a net income for the year of £5,964. The trustees continue to keep budgets under close review to ensure the viability of the pre-school going forward.

##### **Staffing**

We have had one staff member on maternity leave from November 2022 and no one applied to fill the position, we had a new staff member start in September 2022, who has undertaken level 3 training.

##### **OFSTED**

We had our required Ofsted inspection in March 2023, and we maintained our Good rating.

##### **FUTURE PLANS**

###### **The next financial year**

Our plans for the future include hiring more staff to increase the number of children we can care for in each session.

## **HONEYBEEZ PRE-SCHOOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2023**

#### **RESERVES POLICY**

The pre-school has a policy to retain cash reserves to cover the overheads for a period of greater than four months. The balance of cash funds at 31 March 2023 was £49,038 (2022: £43,074), which currently equates to just under 3.5 months expenditure and is therefore below the policy. The trustees keep the level of reserves under close review.

#### **INVESTMENT POWERS**

The funds of the pre-school shall only be used for the purposes of the pre-school and no payment shall be made to any member except for any remuneration in respect of employment by the pre-school. No other formal arrangements exist within the constitution for any specific investment powers and their authority.

Signed on behalf of the committee,



Maria Maragkou  
Trustee

Approved by the Trustees on 25 JANUARY 2024

## INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HONEYBEEZ PRE-SCHOOL

I report to the trustees on my examination of the accounts of Honeybeez Pre-School for the year ended 31 March 2023 which are set out on pages 6 to 8.

### 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').

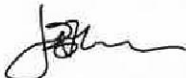
I report in respect of my examination of the Trustee's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

### Independent Examiners Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



J E Harris FCCA

16 JANUARY 2024

Knight Goodhead Limited  
Chartered Accountants  
7 Bournemouth Road  
Chandler's Ford  
Eastleigh, Hampshire SO53 3DA

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023**

	Unrestricted funds £	Restricted funds £	Total 2023 £	Total 2022 £
<b>RECEIPTS</b>				
Grants and fees	175,162	-	175,162	163,025
Interest received	99	-	99	31
<b>TOTAL RECEIPTS</b>	<b>175,261</b>	<b>-</b>	<b>175,261</b>	<b>163,056</b>
<b>PAYMENTS</b>				
Staff costs (see note 2)	138,804	-	138,804	131,556
Staff training and welfare	2,048	-	2,048	1,130
Telephone and internet	1,064	-	1,064	905
Printing, postage and stationery	2,111	-	2,111	1,726
School trips	1,125	-	1,125	-
Catering	8,112	-	8,112	13,094
School equipment	1,716	-	1,716	2,147
Consumables	678	-	678	1,768
Clothing costs	599	-	599	847
Legal and professional fees	288	-	288	193
Rent	8,572	-	8,572	8,324
Repairs and maintenance	-	-	-	300
Insurance	1,152	-	1,152	1,034
Bank charges and interest	268	-	268	231
Accountancy (inc. Independent exam)	2,760	-	2,760	2,760
<b>TOTAL PAYMENTS</b>	<b>169,297</b>	<b>-</b>	<b>169,297</b>	<b>166,015</b>
<b>NET PAYMENTS IN YEAR</b>	<b>5,964</b>	<b>-</b>	<b>5,964</b>	<b>(2,959)</b>
CASH FUNDS AT 1 APRIL 2022	43,074	-	43,074	46,033
<b>CASH FUNDS AT 31 MARCH 2023</b>	<b>49,038</b>	<b>-</b>	<b>49,038</b>	<b>43,074</b>

**HONEYBEEZ PRE-SCHOOL**

Registered Charity No. 1095969

**STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2023**

	2023	2022
	£	£
<b>CASH FUNDS</b>		
Current account	19,302	14,297
Deposit accounts	29,608	28,543
Cash in hand	128	234
	<u>49,038</u>	<u>43,074</u>
 <b>ASSETS RETAINED FOR CHARITY'S OWN USE</b>		
Fixtures, fittings and play equipment	<u>-</u>	<u>-</u>
 <b>LIABILITIES OWED</b>		
PAYE liability	2,990	2,683
Pension contribution	512	443
Department of work and pensions	-	79
Bank charges	17	37
	<u>3,519</u>	<u>3,242</u>

Approved by the committee on 25 JANUARY 2024  
and signed on its behalf by



Maria Maragkou  
Trustee

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2023****1 PREPARATION OF ACCOUNTS**

The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011.

**2 STAFF COSTS**

	<b>2023</b>	<b>2022</b>
	£	£
Salaries and wages	133,463	126,207
Employer's national insurance	2,913	3,132
Employer's pension	2,428	2,217
	<u>138,804</u>	<u>131,556</u>

No employee received emoluments above £60,000 during this or the prior year.

No trustee was paid remuneration during this or the prior year.

No trustee was reimbursed expenses incurred on behalf of the charity during this or the prior year.

**HONEYBEEZ PRE-SCHOOL**

England & Wales - Charity number 1095969

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# Accounts

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**HONEYBEEZ PRE-SCHOOL**  
**(REGISTERED CHARITY NUMBER 1095969)**

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2022**

# **HONEYBEEZ PRE-SCHOOL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

The committee present their report and the financial statements of the charity for the year ended 31 March 2022.

### **Charity number**

1095969

### **Principal address**

Bassett Green Primary School  
Honeysuckle Road  
Southampton  
Hampshire  
SO16 3BZ

### **Trustees**

Maria Maragkou            Chairperson  
Louisa Holman  
Gillian McKenzie  
Kellie Goddard  
Catherine Boetang

### **Independent examiner**

J E Harris FCCA  
Knight Goodhead Limited  
7 Bournemouth Road  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 3DA

# **HONEYBEEZ PRE-SCHOOL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was set up under its Constitution as Honeybeez Pre-School.

#### **Officers**

The officers who served the charity on the Committee during the year were as follows:

Maria Maragkou – Chairperson  
Louisa Holman – Trustee  
Gillian McKenzie – Trustee  
Kellie Goddard – Trustee  
Catherine Boetang – Trustee

#### **Election of Committee**

The Constitution gives detailed instructions as to the number of trustees and members of the committee:

The committee shall consist of three officers and not less than two nor more than nine elected members and should the committee so decide, not more than three members co-opted by the committee. At least 60% of the committee members, including co-opted members, be parents or guardians of the children in groups run by the pre-school. In the event that this 60% figure cannot be achieved, the pre-school may elect affiliate members who are not such parents or guardians to the committee subject to each of those affiliate members being approved at a special general meeting of all the members of the pre-school.

The above officers and committee members shall be elected for life at the annual general meeting. Co-opted members may join at any time on the invitation of the committee but shall retire at the next Annual General meeting. No co-opted member shall serve for more than six consecutive years. In the event of the death or resignation of the elected member, the vacancy shall be filled until the next Annual General Meeting by a member appointed by the board of trustees. Officers, elected members and co-opted members each have one vote.

The Annual General Meeting shall be held in the autumn term each year. The Secretary or Chair may at any time call a Special General Meeting.

#### **Risk Assessment**

The Committee has identified that it is exposed to normal risks, and in doing so has established control systems, which comply with the requirements of current legislation in order to manage those risks.

Whilst the charity is a not-for-profit organisation, the committee has to ensure that day-to-day operations of the pre-school continues. This is achieved by the backing of an educational grant, volunteer officials and fees charged to parents (which are structured to cover staff and the general operations of the charity).

There have been no changes made to the setting in the past year.

# **HONEYBEEZ PRE-SCHOOL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

### **OBJECTIVES AND ACTIVITIES**

The aims and objectives of the charity is to enhance the development and education of children primarily under the statutory school age by the provision of appropriate play, education and care facilities ensuring that the pre-school offers opportunities for all children whatever their race, culture, religion, means or ability.

### **RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES**

Trustees are elected in accordance with the Constitution. Once elected, all committee members are subject to an enhanced Criminal Records Bureau check and to a Credit Report. Training will be given on the provision of childcare and appropriate areas of the control and administration of the pre-school such as first aid, obligations to OFSTED, bookkeeping and relevant law and employment guidance.

### **REVIEW OF THE YEAR**

#### **Achievements and performance**

This year we have undertaken a lot of training to help impact our practice.

We currently take 8 two-year olds per session.

We had a school trip in August 2022 to celebrate the end of the year with children and staff.

#### **Financial report**

Income for the year totalled £163,056, with expenditure of £166,015 resulting in a net expenditure for the year of £2,959. The trustees continue to keep budgets under close review to ensure the viability of the pre-school going forward.

#### **Staffing**

We have one staff member on maternity leave, and no one applied to fill the position.

#### **OFSTED**

We had our required Ofsted inspection in September 2017, and we were given a Good rating.

### **FUTURE PLANS**

#### **The next financial year**

Our plans for the future include hiring more staff to increase the number of children we can care for in each session.

## **HONEYBEEZ PRE-SCHOOL**

### **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2022**

#### **RESERVES POLICY**

The pre-school has a policy to retain cash reserves to cover the overheads for a period of greater than four months. The balance of cash funds at 31 March 2022 was £43,074 (2021: £46,033), which currently equates to just over 3 months expenditure and is therefore below the policy. The trustees keep the level of reserves under close review.

#### **INVESTMENT POWERS**

The funds of the pre-school shall only be used for the purposes of the pre-school and no payment shall be made to any member except for any remuneration in respect of employment by the pre-school. No other formal arrangements exist within the constitution for any specific investment powers and their authority.

Signed on behalf of the committee,



**Maria Maragkou, Trustee**

Approved by the Trustees on **25 January 2023**

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HONEYBEEZ PRE-SCHOOL**

I report to the trustees on my examination of the accounts of Honeybeez Pre-School for the year ended 31 March 2022 which are set out on pages 6 to 8.

### **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 Trustee'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 2011 Act.

### **Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.



**J E Harris FCCA**

**25 January 2023**

Knight Goodhead Limited  
Chartered Accountants  
7 Bournemouth Road  
Chandler's Ford  
Eastleigh, Hampshire SO53 3DA

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022**

	Unrestricted funds £	Restricted funds £	Total 2022 £	Total 2021 £
<b>RECEIPTS</b>				
Grants and fees	163,025	-	163,025	131,046
Interest received	31	-	31	39
<b>TOTAL RECEIPTS</b>	<b>163,056</b>	<b>-</b>	<b>163,056</b>	<b>131,085</b>
<b>PAYMENTS</b>				
Staff costs (see note 2)	131,556	-	131,556	125,691
Staff training	1,130	-	1,130	835
Telephone and internet	905	-	905	836
Printing, postage and stationery	1,726	-	1,726	822
School trips	-	-	-	126
Catering	13,094	-	13,094	6,148
School equipment	2,147	-	2,147	1,756
Consumables	1,768	-	1,768	1,884
Clothing costs	847	-	847	157
Legal and professional fees	193	-	193	265
Rent	8,324	-	8,324	8,080
Repairs and maintenance	300	-	300	-
Insurance	1,034	-	1,034	889
Bank charges and interest	231	-	231	187
Accountancy (inc. Independent exam)	2,760	-	2,760	2,760
<b>TOTAL PAYMENTS</b>	<b>166,015</b>	<b>-</b>	<b>166,015</b>	<b>150,436</b>
<b>NET PAYMENTS IN YEAR</b>	<b>(2,959)</b>	<b>-</b>	<b>(2,959)</b>	<b>(19,351)</b>
CASH FUNDS AT 1 APRIL 2021	46,033	-	46,033	65,384
<b>CASH FUNDS AT 31 MARCH 2022</b>	<b>43,074</b>	<b>-</b>	<b>43,074</b>	<b>46,033</b>

## STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2022

	2022	2021
	£	£
<b>CASH FUNDS</b>		
Current account	14,297	17,692
Deposit accounts	28,543	27,540
Cash in hand	234	801
	<u>43,074</u>	<u>46,033</u>
 <b>ASSETS RETAINED FOR CHARITY'S OWN USE</b>		
Fixtures, fittings and play equipment	<u>-</u>	<u>-</u>
 <b>LIABILITIES OWED</b>		
PAYE liability	2,683	1,387
Pension contribution	443	409
Department of work and pensions	79	-
Bank charges	37	22
	<u>3,242</u>	<u>1,818</u>

Approved by the committee on **25 January 2023**  
and signed on its behalf by

**Maria Maragkou**



Trustee

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2022****1 PREPARATION OF ACCOUNTS**

The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011.

**2 STAFF COSTS**

	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Salaries and wages	126,207	120,655
Employer's national insurance	3,132	3,016
Employer's pension	2,217	2,020
	<u>131,556</u>	<u>125,691</u>

No employee received emoluments above £60,000 during this or the prior year.

No trustee was paid remuneration during this or the prior year.

No trustee was reimbursed expenses incurred on behalf of the charity during this or the prior year.

**HONEYBEEZ PRE-SCHOOL**

England & Wales - Charity number 1095969

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# Accounts

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**HONEYBEEZ PRE-SCHOOL**  
**(REGISTERED CHARITY NUMBER 1095969)**

**TRUSTEES' REPORT AND UNAUDITED ACCOUNTS**  
**FOR THE YEAR ENDED 31 MARCH 2021**

# **HONEYBEEZ PRE-SCHOOL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

The committee present their report and the financial statements of the charity for the year ended 31 March 2021.

### **Charity number**

1095969

### **Principal address**

Bassett Green Primary School  
Honeysuckle Road  
Southampton  
Hampshire  
SO16 3BZ

### **Trustees**

Louisa Holman                      Chairperson  
Gillian McKenzie  
Maria Maragkou  
Kellie Goddard  
Catherine Boetang

### **Independent examiner**

J E Harris FCCA  
Knight Goodhead Limited  
7 Bournemouth Road  
Chandler's Ford  
Eastleigh  
Hampshire  
SO53 3DA

# **HONEYBEEZ PRE-SCHOOL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The charity was set up under its Constitution as Honeybeez Pre-School.

#### **Officers**

The officers who served the charity on the Committee during the year were as follows:

Louisa Holman – Chairperson  
Gillian McKenzie – Trustee  
Maria Maragkou – Trustee (appointed September 2020)  
Kellie Goddard – Trustee (appointed December 2020)  
Catherine Boetang – Trustee (appointed December 2020)

#### **Election of Committee**

The Constitution gives detailed instructions as to the number of trustees and members of the committee:

The committee shall consist of three officers and not less than two nor more than nine elected members and should the committee so decide, not more than three members co-opted by the committee. At least 60% of the committee members, including co-opted members, be parents or guardians of the children in groups run by the pre-school. In the event that this 60% figure cannot be achieved, the pre-school may elect affiliate members who are not such parents or guardians to the committee subject to each of those affiliate members being approved at a special general meeting of all the members of the pre-school.

The above officers and committee members shall be elected for life at the annual general meeting. Co-opted members may join at any time on the invitation of the committee but shall retire at the next Annual General meeting. No co-opted member shall serve for more than six consecutive years. In the event of the death or resignation of the elected member, the vacancy shall be filled until the next Annual General Meeting by a member appointed by the board of trustees. Officers, elected members and co-opted members each have one vote.

The Annual General Meeting shall be held in the autumn term each year. The Secretary or Chair may at any time call a Special General Meeting. Due to the COVID pandemic, the next AGM is due to be held virtually in 2022.

#### **Risk Assessment**

The Committee has identified that it is exposed to normal risks, and in doing so has established control systems, which comply with the requirements of current legislation in order to manage those risks.

Whilst the charity is a not-for-profit organisation, the committee has to ensure that day-to-day operations of the pre-school continues. This is achieved by the backing of an educational grant, volunteer officials and fees charged to parents (which are structured to cover staff and the general operations of the charity).

There have been no changes made to the setting in the past year.

# **HONEYBEEZ PRE-SCHOOL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

### **OBJECTIVES AND ACTIVITIES**

The aims and objectives of the charity is to enhance the development and education of children primarily under the statutory school age by the provision of appropriate play, education and care facilities ensuring that the pre-school offers opportunities for all children whatever their race, culture, religion, means or ability.

### **RECRUITMENT AND APPOINTMENT OF NEW TRUSTEES**

Trustees are elected in accordance with the Constitution. Once elected, all committee members are subject to an enhanced Criminal Records Bureau check and to a Credit Report. Training will be given on the provision of childcare and appropriate areas of the control and administration of the pre-school such as first aid, obligations to OFSTED, bookkeeping and relevant law and employment guidance.

### **REVIEW OF THE YEAR**

#### **Chairperson's Report April 2020 – March 2021**

#### **Achievements and performance**

This year we have undertaken a lot of training to help impact our practice.

We currently take 8 two-year olds per session.

We did not have an end of year trip this year due to COVID.

Due to the COVID-19 pandemic, we had to close in March 2020 and only allow key worker and vulnerable children access to Honeybeez Pre-school. We continued to receive full government funding for all children that would have been attending in normal circumstances. Although we were open during COVID we had to adjust our session times and were only open for half weeks, we still received funding for all children but did miss out on all the additional payments for extra sessions and lunch times and any donations due to the reduced sessions we were offering.

#### **Financial report**

Income for the year totalled £131,085 (2020: £136,934), with expenditure of £150,436 (2020: £139,444) resulting in a net expenditure for the year of £19,351 (2020: net expenditure of £2,510). The trustees continue to keep budgets under close review to ensure the viability of the pre-school going forward.

#### **Staffing**

We have employed two new members of staff due to a staff member leaving and also to provide one – to – one support for two children.

#### **Ofsted**

We had our required Ofsted inspection in September 2017 and we were given a Good rating.

# **HONEYBEEZ PRE-SCHOOL**

## **REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 MARCH 2021**

### **FUTURE PLANS**

#### **The next financial year**

Our plans for the future include gaining more children to fill up all of our spaces.

### **RESERVES POLICY**

The pre-school has a policy to retain cash reserves to cover the overheads for a period of greater than four months. The balance of cash funds at 31 March 2021 was £46,033 (2020: £65,384), which currently equates to just under 4 months expenditure and is therefore below the policy. The trustees keep the level of reserves under close review.

### **INVESTMENT POWERS**

The funds of the pre-school shall only be used for the purposes of the pre-school and no payment shall be made to any member except for any remuneration in respect of employment by the pre-school. No other formal arrangements exist within the constitution for any specific investment powers and their authority.

Signed on behalf of the committee,

**Louisa Holman, Trustee**

Approved by the Trustees on **27 January 2022**

## **INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES OF HONEYBEEZ PRE-SCHOOL**

I report to the trustees on my examination of the accounts of Honeybeez Pre-School for the year ended 31 March 2021 which are set out on pages 6 to 8.

### **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 Trustee'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 2011 Act.

### **Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- (2) the accounts do not accord with those records.

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.

**J E Harris FCCA**

**27 January 2022**

Knight Goodhead Limited  
Chartered Accountants  
7 Bournemouth Road  
Chandler's Ford  
Eastleigh, Hampshire SO53 3DA

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021**

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
<b>RECEIPTS</b>				
Grants and fees	131,046	-	131,046	136,837
Interest received	39	-	39	97
<b>TOTAL RECEIPTS</b>	<b>131,085</b>	<b>-</b>	<b>131,085</b>	<b>136,934</b>
<b>PAYMENTS</b>				
Staff costs (see note 2)	125,691	-	125,691	111,089
Staff training	835	-	835	755
Telephone and internet	836	-	836	754
Printing, postage and stationery	822	-	822	704
School trips	126	-	126	2,013
Catering	6,148	-	6,148	7,300
School equipment	1,756	-	1,756	2,554
Consumables	1,884	-	1,884	1,724
Clothing costs	157	-	157	550
Legal and professional fees	265	-	265	299
Rent	8,080	-	8,080	2,149
Repairs and maintenance	-	-	-	5,754
Insurance	889	-	889	778
Bank charges and interest	187	-	187	261
Accountancy (inc. Independent exam)	2,760	-	2,760	2,760
Sundry	-	-	-	-
<b>TOTAL PAYMENTS</b>	<b>150,436</b>	<b>-</b>	<b>150,436</b>	<b>139,444</b>
<b>NET PAYMENTS IN YEAR</b>	<b>(19,351)</b>	<b>-</b>	<b>(19,351)</b>	<b>(2,510)</b>
CASH FUNDS AT 1 APRIL 2020	65,384	-	65,384	67,894
<b>CASH FUNDS AT 31 MARCH 2021</b>	<b>46,033</b>	<b>-</b>	<b>46,033</b>	<b>65,384</b>

## STATEMENT OF ASSETS AND LIABILITIES AT 31 MARCH 2021

	2021 £	2020 £
<b>CASH FUNDS</b>		
Current account	17,692	38,387
Deposit accounts	27,540	26,528
Cash in hand	801	469
	<u>46,033</u>	<u>65,384</u>
<b>OTHER MONETARY ASSETS</b>		
PAYE repayment due	-	901
	<u>-</u>	<u>-</u>
<b>ASSETS RETAINED FOR CHARITY'S OWN USE</b>		
Fixtures, fittings and play equipment	-	-
	<u>-</u>	<u>-</u>
<b>LIABILITIES OWED</b>		
PAYE liability	1,387	-
Pension contribution	409	357
Bank charges	22	18
	<u>1,818</u>	<u>375</u>

Approved by the committee on **27 January 2022**  
and signed on its behalf by

**Louisa Holman**

Trustee

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 MARCH 2021****1 PREPARATION OF ACCOUNTS**

The accounts have been prepared on a receipts and payments basis in accordance with the Charities Act 2011.

**2 STAFF COSTS**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Salaries and wages	120,655	105,901
Employer's national insurance	3,016	3,488
Employer's pension	2,020	1,700
	<u>125,691</u>	<u>111,089</u>

No employee received emoluments above £60,000 during this or the prior year.

No trustee was paid remuneration during this or the prior year.

No trustee was reimbursed expenses incurred on behalf of the charity during this or the prior year.

**3 IMPACT OF COVID-19**

Due to the COVID-19 pandemic, we had to close in March 2020 and only allow key worker and vulnerable children access to Honeybeez Pre-school. We continued to receive full government funding for all children that would have been attending in normal circumstances. Although we were open during COVID we had to adjust our session times and were only open for half weeks, we still received funding for all children but did miss out on all the additional payments for extra sessions and lunch times and any donations due to the reduced sessions we were offering.