

BUSYDAYS DAYCARE,  
QUEENS PARK HUB,  
SOUTH PARK,  
LINCOLN.  
LN5 8EW.

ANNUAL REPORT FOR BUSYDAYS DAYCARE. 23/10/20-23/10/21.  
CHARITY REGISTRATION NUMBER.1158531.

As with the rest of the country it has been a difficult year keeping everything going through the Covid pandemic.

With only some clients returned to their "normal" hours and during the year more national lockdowns.

Following the normal Christmas closure a lockdown was called on 4/1/2021 therefore we closed for a month reopening on 2/2/21. We reopened earlier than most as we were advised by Lincolnshire County Council that we were a necessary service providing respite.

Therefore we reopened with strict temperature and LFT testing of staff and clients on entry.

If clients tested positive then they were segregated from others and sent home until they tested negative again.

Things slowly returned to normal with Busydays staff undertaking all activities then using outside professionals when it was safe for them to return after 19<sup>th</sup> July with the national dropping of restrictions.

As a group with so many vulnerable clients we still have restrictions ,face coverings are recommended and testing still takes place daily.

Dancing with Jasmine Gladding returned followed by yoga with Sandy Willmott on 29th August. With both extending the sessions to be able to teach two separate groups of members rather than one large group again trying to keep social distance and keep people safe. This costing more money but it had to be done.

We had a summer project for 6 weeks of drama with Jo from Rise and Shine theatre group.

We were successful in securing a funding grant of £2770 from Evan Cornish Grassroots fund /Lincoln Community Foundation. This paid for a new greenhouse larger and stronger than the previous one and the base plus building costs.

Specially adapted for access by wheelchairs too. This was all installed in July 2021.

On the 4<sup>th</sup> September, unfortunately following a year of extreme illness ,John Webb a founding trustee and friend of Busydays passed away .He was very generous with his time helping Busydays. He is greatly missed by us all at Busydays.

The members attending are almost back to normal now and we have several lots of people waiting to come for trial days.

We are still not going out and our Christmas festivities were all hub based with Christmas lunch onsite too, cooked by Steph and Pat.

Overall an enjoyable 12 months despite lots of extra chemicals and cleaning but we have managed to stay open without any outbreaks of covid within Busydays!!.



PAT ANDREWARTHA. TRUSTEE / CHAIRPERSON.

Busydays Daycare (Charity No. 1158531 - registered 11th September 2014)

Statement of Assets and Liabilities as at 23rd October 2021

Cash at bank	12,800
Repayable to Mrs P Andrewartha for money invested	(12,000)
<u>Net assets</u>	<u>800</u>

I hereby confirm that the attached Receipts and Payments Account and the above Statement of Assets and Liabilities have been prepared in accordance with information and explanations given to Fawcett and Co by myself, and show a true and fair view of the activities of the organisation for the year ended 23rd October 2021.

I confirm that I have made available to Fawcett and Co all documents relevant to their preparation.

Signed  pat a...tha (Aug 22, 2022 17:31 GMT+1)

Date 17/08/2022

Mrs. P. Andrewartha - Trustee

Busydays Daycare (Charity No. 1158531 - registered 11th September 2014)

Receipts and Payments Account for the year ended 23rd October 2021

Receipts

Turnover	99,387	
Donations Received	310	
Grants Received	21,833	
Sundry income	<u>1,186</u>	
		122,716

Payments

Activity Items	2,237	
Food and Drink	1,387	
Rent and Room Hire	13,425	
Insurance and professional fees	3,544	
Wages	89,340	
Pension costs	378	
Repairs and Clothing	4,490	
Office Expenses and Advertising	389	
Training and Sundry Costs	2,462	
Accountancy fees	<u>973</u>	
		118,625

<u>Excess of receipts over payments</u>	<u>4,091</u>
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## **Independent examiner's report to the trustees of Busydays Daycare**

We report on the accounts of the trust for the year ended 23<sup>rd</sup> October 2021, which comprise the Receipts and Payments Account and the Statement of Assets and Liabilities.

### **Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to :

- Examine the accounts under section 145 of the 2011 Act,
- Follow the procedures laid down in the general directions given by the commission under section 145 (5) (b) of the 2011 Act,
- To state whether particular matters have come to our attention.

### **Basis of independent examiner's report**

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a true and fair view, and the report is limited to those matters set out in the next statement.

### **Independent examiner's statement**

In connection with our examination, no matter has come to our attention :

1. which gives us reasonable cause to believe that in any material respect the requirements :
  - a. to keep accounting records in accordance with section 130 of the 2011 Act, and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act,

have not been met, or

2. to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Fawcett & Co*

Fawcett & Co (Aug 17, 2022 16:39 GMT+1)

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Dated 17/08/2022