

# BEEHIVE PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1160990

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2015-03-19

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

## Contact

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**Address** York Beehive Pre School Playgroup  
Low Moor Centre  
Bray Road  
York  
YO10 4JG

**Phone** 01904849100

**Email** [beehive123@hotmail.co.uk](mailto:beehive123@hotmail.co.uk)

**Website** [www.beehivepreschool.org](http://www.beehivepreschool.org)

## Activities

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**Objects:** THE CHARITY WORKS FOR THE PUBLIC BENEFIT HAVING AS ITS OBJECTS THE DEVELOPMENT AND EDUCATION OF CHILDREN AND YOUNG PEOPLE IN PARTICULAR BY:(1) PROMOTING THEIR CARE AND SAFETY;(2) PROMOTING THEIR EDUCATION AND PROMOTING PARENTAL INVOLVEMENT;(3) PROMOTING THEIR HEALTH AND WELLBEING;(4) PROVIDING SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS;(5) PROVIDING SERVICES TO INDIVIDUALS HOLDING MEMBERSHIP OF THE CIO; AND(6) FURTHERING THE AIMS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** To enhance the development and education of children under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups.

## Classification

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

## Geography

- City Of York

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£165,731	£151,565	-	-
2024-08-31	£179,469	£134,641	-	-
2023-08-31	£105,331	£96,722	-	-
2022-08-31	£87,400	£107,437	-	-
2021-08-31	£116,450	£102,714	-	-

## Trustees

Name	Role	Appointed
<b>Andrew Wainwright</b>	Chair	2026-01-26
Elizabeth Vogel		2021-09-07
Georgia Potter		2024-04-01
Isabella Mohamuduccus		2022-11-28
Janice Broadley		2024-01-29
Mark Cherryholme		2025-10-22
Nathalie Venter		2026-04-22
Sophie Froud		2025-10-07

**BEEHIVE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1160990

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# Accounts

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# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

## **Trustees Annual Report & Financial Statements**

**for the year ended**

**31st August 2025**

# **outsourc**

Charity accounts preparation &  
independent examination service

# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

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# Trustees' Annual Report

From: 1st September 2023

To: 31st August 2024

Charity's full name Beehive Pre-School Playgroup

Registered Charity number 1160990

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

To provide an Early Year setting for the dependents of Service Personnel and local civilian families, offering a stimulating and nurturing environment following the EYFS curriculum and following OFSTED guidelines.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Beehive Pre-school Playgroup exists to provide a safe and nurturing environment for children aged 2 to school age to develop. These children are the beneficiaries of the Charity to enrol in the pre-school on a voluntary basis from the Service and local communities in the Fulford area of York.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Beehive Pre-School Playgroup is thriving with a healthy flow of applications from parents to enrol their child/children in the group. The group is multi-cultural with the children of different service nationalities involved, as well as several nationalities from the York University community. We currently operate a waiting list for new families. The parent trustees continue to work hard to raise funds to purchase new play equipment for the benefit of all children. New resources are purchased as needed. Termly fundraisers are held which are very popular amongst families and serve as a way to encourage socialising and improving relationships between families.

## Financial review

### Review of the charity's financial position at the end of the period

Beehive continues to be in a strong financial position. Beehive has remained very popular in the community and as a result receives consistent payments each month from both private families as well as the council

payments. Council funding for 2 year olds has increased again from April 2025 and this has furthered benefited Beehive as the rate it is paid at is higher than the private family payments. Beehive also received an army grant of nearly £20,000 to install a sensory room in August 2024.

### **Statement explaining the policy for holding reserves stating why they are held**

Beehive Pre-School Playgroup management committee ensures that the amount held in reserves will cover the cost of staff redundancies should the group close. In addition to this, monies accumulated in previous financial periods have been earmarked for use in renovating the outdoor space.

### **Amount of reserves held**

**£166,709**

### **Reasons for holding zero reserves**

N/A

### **Funds materially in deficit**

None

### **Explanation of any uncertainties about the charity continuing as a going concern**

There are no current uncertainties about the charity continuing. We have a group of reliable parent trustees.

## **Structure, governance and management**

### **Description of the charity's trusts**

**Type of governing document** Constitution

**How the charity is constituted** CIO

**Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees** AGM

## **Reference and administration details**

**Charity's full name** Beehive Pre-school Playgroup

**Other names the charity is known by**

**Charity's principal address** Low Moor Centre  
Bray Road  
York

Postcode YO10 4JG

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Samantha Waters	Chair		
Elizabeth Vogel	Secretary		
Georgia Potter	Treasurer		
Janice Broadley			
Isabella Mohamuduccus			

**Names and addresses of advisers (OPTIONAL)**

Type of adviser	Name	Address
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**Independent****Examiner**

Karen Wood ACMA

Outsource Accountancy Services & independent examinations  
2 Galligap Lane, Osbaldwick  
YO10 3NR

**Bankers****Name of chief executive or names of senior staff members****Declaration**

The trustees declare that they have approved the Trustees Annual Report and Accounts

**Signed on behalf of the charity's trustees****Signature***E M Vogel***Full Name**

Elizabeth Vogel

**Position**

Secretary

**Date**

15th December 2025

## Independent examiner's report to the trustees of Beehive Pre-School Playgroup

I report on the accounts of: **Beehive Pre-School Playgroup**  
for the year ended: **31st August 2025** which are set out on pages 5 to 7.

### Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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 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.



**Karen Wood (ACMA)**

Outsource independent examination  
service  
2 Galligap Lane  
Osaldwixk  
York YO10 3NR

13/03/2026

Date:

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

**Receipts & payments accounts for the year ended: 31st August 2025**

	Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	£	£	£	£
<b>Receipts</b>				
Fees	41,242	-	41,242	41,449
NEG funding	117,701	-	117,701	120,230
Donations & fundraising	712	-	712	1,027
Grants	-	4,550	4,550	14,800
Milk refunds	384	-	384	728
Deposits & sundry income	251	-	251	399
Bank interest	891	-	891	836
<b>Total receipts</b>	<b>161,181</b>	<b>4,550</b>	<b>165,731</b>	<b>179,469</b>
<b>Payments</b>				
Salary costs	129,911	-	129,911	107,908
Staff training & other costs	4,416	544	4,960	2,494
Play materials & equipment	3,468	1,395	4,863	16,583
Refreshments(including milk)	2,466	-	2,466	1,718
Office costs	666	-	666	605
Fundraising costs	482	-	482	303
Insurance & subscriptions	1,892	-	1,892	816
Cleaning, repairs & maintenance	4,651	267	4,918	2,725
DBS checks	572	-	572	131
Website & Advertising	172	-	172	20
Payroll & accountancy fees	663	-	663	1,338
<b>Total payments</b>	<b>149,359</b>	<b>2,206</b>	<b>151,565</b>	<b>134,641</b>
<b>Net of receipts/(payments)</b>	<b>11,822</b>	<b>2,344</b>	<b>14,166</b>	<b>44,828</b>
<b>Transfer between accounts</b>	-	-	-	-
<b>Balance brought forward</b>	<b>154,887</b>	<b>(2,006)</b>	<b>152,881</b>	<b>108,053</b>
<b>Balance carried forward</b>	<b>166,709</b>	<b>338</b>	<b>167,047</b>	<b>152,881</b>

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

<b>Statement of assets and liabilities at:</b>	<b>31st August 2025</b>
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	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>	<b>2024 Total funds</b>
<b>Assets</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash at bank and in hand</b>				
Current bank account	103,941	338	104,279	91,060
Barclays - savings account	62,668		62,668	61,777
Petty cash	100	-	100	44
	<u><b>166,709</b></u>	<u><b>338</b></u>	<u><b>167,047</b></u>	<u><b>152,881</b></u>

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2025 Total funds</b>	<b>2024 Total funds</b>
<b>Liabilities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Independent examination fee	350	-	350	350
	<u><b>350</b></u>	<u><b>-</b></u>	<u><b>350</b></u>	<u><b>350</b></u>

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

<b>Notes to the accounts for the period ended:</b>	<b>31st August 2025</b>
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**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

**2. Restricted income funds**

<b>Fund name</b>	<b>Purpose</b>
Army grant	For installation of a sensory room


	Balance b/fwd £	Incoming resources £	Resources expended £	Balance c/fwd £
<b>Restricted funds</b>				
Army grant	(2,006)	4,550	2,206	338
	(2,006)	4,550	2,206	338
<b>General Unrestricted funds</b>	<b>154,887</b>	<b>161,181</b>	<b>149,359</b>	166,709
<b>Total Funds</b>	<b>152,881</b>	<b>165,731</b>	<b>151,565</b>	<b>167,047</b>

<b>Approval of accounts for the year ended:</b>	<b>31st August 2025</b>
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The report and accounts were approved at a meeting of the Trustees held on:

3/3/26

Date



Signed for and on behalf of the trustees

3/3/26

Date

ELIZABETH VOGEL

Print name

SECRETARY

Position (e.g. Chair etc)

**BEEHIVE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1160990

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# Accounts

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# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

## **Trustees Annual Report & Financial Statements**

**for the year ended**

**31st August 2024**

# **outsourcE**

Charity accounts preparation &  
independent examination service

# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

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# Trustees' Annual Report

From: 1st September 2023

To: 31st August 2024

Charity's full name Beehive Pre-School Playgroup

Registered Charity number 1160990

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

To provide an Early Year setting for the dependents of Service Personnel and local civilian families, offering a stimulating and nurturing environment following the EYFS curriculum and following OFSTED guidelines.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Beehive Pre-school Playgroup exists to provide a safe and nurturing environment for children aged 2 to school age to develop. These children are the beneficiaries of the Charity to enrol in the pre-school on a voluntary basis from the Service and local communities in the Fulford area of York.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Beehive Pre-School Playgroup is thriving with a constant flow of applications from parents to enrol their child/children in the group. The group is multi-cultural with the children of different service nationalities involved, as well as several nationalities from the York University community. We currently operate a waiting list for new families. The parent trustees continue to work hard to raise funds to purchase new play equipment for the benefit of all children. New resources are purchased as needed. Termly fundraisers are held which are very popular amongst families and serve as a way to encourage socialising and improving relationships between families.

## Financial review

### Review of the charity's financial position at the end of the period

Beehive continues to be in a strong financial position. Beehive has remained very popular in the community and as a result receives consistent payments each month from both private families as well as the council payments. Council funding for 2 year olds is due to increase again from April 2025 and this will further benefit Beehive as the rate it is paid at is higher than the private family payments. Beehive also received an army grant of nearly £20,000 to install a sensory room in August 2024.

### Statement explaining the policy for holding reserves stating why they are held

Beehive Pre-School Playgroup management committee ensures that the amount held in reserves will cover the cost of staff redundancies should the group close. In addition to this, monies accumulated in previous financial periods have been earmarked for use in renovating the outdoor space.

### Amount of reserves held

£154,887

### Reasons for holding zero reserves

N/A

### Funds materially in deficit

None

### Explanation of any uncertainties about the charity continuing as a going concern

There are no current uncertainties about the charity continuing. We have a group of reliable parent trustees and will look to recruit a new chair in the coming months as our current chair has been in the position for 5 years.

## Structure, governance and management

### Description of the charity's trusts

Type of governing document                      Constitution

How the charity is constituted                      CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees                      AGM

### Additional governance issues

Beehive Preschool Playgroup is a stand-alone charitable group that is a member of the National body, the Pre-school Learning Alliance. Beehive is a military sponsored group in that it operates out of a military community centre and primarily supports the group on a fill-up basis. The main cause for concern/risk, is that the group must have sufficient reserves to meet its staff redundancy liabilities should the group close. The group has therefore had a long-standing commitment to ensure that sufficient reserves are always in place to meet this cost. In addition, the Military could remove its sponsorship at any time, resulting in a substantial increase to the running costs.

### Reference and administration details

**Charity's full name** Beehive Pre-school Playgroup

**Other names the charity is known by**

**Charity's principal address** Low Moor Centre  
Bray Road  
York  
Postcode YO10 4JG

### Names of the trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Samantha Waters	Chair	From June 2024	
Jenny Beck	Treasurer		
Elizabeth Vogel	Secretary		
Georgia Potter		From March 2024	
Janice Broadley		From January 2024	
Isabella Mohamuduccus			

### Names and addresses of advisers (OPTIONAL)

Type of adviser	Name	Address
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**Independent Examiner** Karen Wood ACMA  
Outsource Accountancy Services & independent examinations  
2 Galligap Lane, Osbaldwick  
YO10 3NR

**Bankers**

**Name of chief executive or names of senior staff members**

**Declaration**

**The trustees declare that they have approved the Trustees Annual Report and Accounts**

**Signed on behalf of the charity's trustees**

**Signature**      *E M Vogel*

**Full Name**      Elizabeth Vogel

**Position**        Secretary

**Date**             5th February 2025

**Independent examiner's report to the trustees of Beehive Pre-School Playgroup**

I report on the accounts of: **Beehive Pre-School Playgroup**  
for the year ended: **31st August 2024** which are set out on pages 6 to 8.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Charity'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 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.



**Karen Wood (ACMA)**

Outsource independent examination  
service  
2 Galligap Lane  
Osaldwixk  
York YO10 3NR

03/06/2025

Date:

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

**Receipts & payments accounts for the year ended: 31st August 2024**

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
<b>Receipts</b>				
Fees	41,449	-	41,449	27,705
NEG funding	120,230	-	120,230	75,033
Donations & fundraising	1,027	-	1,027	1,030
Grants	-	14,800	14,800	-
Milk refunds	728	-	728	662
Deposits & sundry income	399	-	399	646
Bank interest	836	-	836	255
<b>Total receipts</b>	<b>164,669</b>	<b>14,800</b>	<b>179,469</b>	<b>105,331</b>
<b>Payments</b>				
Salary costs	107,362	546	107,908	87,845
Staff training & other costs	2,494	-	2,494	842
Play materials & equipment	1,705	14,878	16,583	1,606
Refreshments(including milk)	1,718	-	1,718	1,189
Office costs	605	-	605	614
Fundraising costs	303	-	303	276
Insurance & subscriptions	816	-	816	739
Cleaning, repairs & maintenance	1,343	1,382	2,725	344
DBS checks	131	-	131	359
Website & Advertising	20	-	20	20
Payroll & accountancy fees	1,338	-	1,338	2,072
New outdoor area build	-	-	-	816
<b>Total payments</b>	<b>117,835</b>	<b>16,806</b>	<b>134,641</b>	<b>96,722</b>
<b>Net of receipts/(payments)</b>	<b>46,834</b>	<b>(2,006)</b>	<b>44,828</b>	<b>8,609</b>
<b>Transfer between accounts</b>	-	-	-	-
<b>Balance brought forward</b>	<b>108,053</b>	-	<b>108,053</b>	<b>99,444</b>
<b>Balance carried forward</b>	<b>154,887</b>	<b>(2,006)</b>	<b>152,881</b>	<b>108,053</b>

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

<b>Statement of assets and liabilities at:</b>	<b>31st August 2024</b>
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	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total funds</b>	<b>2023 Total funds</b>
<b>Assets</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Cash at bank and in hand</b>				
Current bank account	91,060	-	91,060	47,085
Barclays - savings account	61,777	-	61,777	60,942
Petty cash	44	-	44	26
	<u><b>152,881</b></u>	<u>-</u>	<u><b>152,881</b></u>	<u><b>108,053</b></u>

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2024 Total funds</b>	<b>2023 Total funds</b>
<b>Liabilities</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Independent examination fee	350	-	350	350
	<u><b>350</b></u>	<u>-</u>	<u><b>350</b></u>	<u><b>350</b></u>

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

<b>Notes to the accounts for the period ended:</b>	<b>31st August 2024</b>
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**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

**2. Restricted income funds**

<b>Fund name</b>	<b>Purpose</b>
Army grant	For installation of a sensort room

	Balance b/fwd £	Incoming resources £	Resources expended £	Balance c/fwd £
<b>Restricted funds</b>				
Army grant	-	14,800	16,806	(2,006)
	<u>-</u>	<u>14,800</u>	<u>16,806</u>	<u>(2,006)</u>
<b>General Unrestricted funds</b>	<u>108,053</u>	<u>164,669</u>	<u>117,835</u>	<u>154,887</u>
<b>Total Funds</b>	<u>108,053</u>	<u>179,469</u>	<u>134,641</u>	<u>152,881</u>

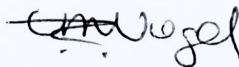
£14,800 was received from the Army grant in July and then the remainder of the grant was paid in the next academic year. Unrestricted funds were used to finance this whilst waiting for the remainder of the grant. A large sum had to be spent during the summer holidays in order to prepare the sensory room for the children returning in September.

<b>Approval of accounts for the year ended:</b>	<b>31st August 2024</b>
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The report and accounts were approved at a meeting of the Trustees held on:

22/5/25

Date



Signed for and on behalf of the trustees

22/5/25

Date

Elizabeth Vogel

Print name

Secretary

Position (e.g. Chair etc)

**BEEHIVE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1160990

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# Accounts

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# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

## **Trustees Annual Report & Financial Statements**

**for the year ended**

**31st August 2023**

The logo for 'outsourcE' is written in a bold, lowercase, sans-serif font. The letter 'o' is significantly larger than the other letters. The 'r' and 'c' are connected, and the 'e' has a distinctive shape with a small loop at the bottom.

Charity accounts preparation &  
independent examination service

# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

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# Trustees' Annual Report

From: 1st September 2022

To: 31st August 2023

Charity's full name Beehive Pre-School Playgroup

Registered Charity number 1160990

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

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### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

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The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Beehive Pre-School Playgroup is thriving with a constant flow of applications from parents to enrol their child/children in the group. The group is multi-cultural with the children of different service nationalities involved, as well as several nationalities from the York University community. We currently operate a waiting list for new families. The parent trustees continue to work hard to raise funds to purchase new play equipment for the benefit of all children. New resources are purchased as needed. Termly fundraisers are held which are very popular amongst families and serve as a way to encourage socialising and improving relationships between families.

## Financial review

### Review of the charity's financial position at the end of the period

Beehive continues to be in a strong financial position. Beehive has remained very popular in the community and as a result receives consistent payments each month from both private families as well as the council payments. Council funding for 2 year olds is due to increase from April 2024 and this will further benefit Beehive as the rate it is paid at is higher than the private family payments.

### Statement explaining the policy for holding reserves stating why they are held

Beehive Pre-School Playgroup management committee ensures that the amount held in reserves will cover the cost of staff redundancies should the group close. In addition to this, monies accumulated in previous financial periods have been earmarked for use in renovating the outdoor space.

### Amount of reserves held

**£108,053**

### Reasons for holding zero reserves

N/A

### Funds materially in deficit

None

### Explanation of any uncertainties about the charity continuing as a going concern

There are no current uncertainties about the charity continuing. We have a group of reliable parent trustees and will look to recruit a new chair in the coming months as our current chair has been in the position for 5 years.

## Structure, governance and management

### Description of the charity's trusts

Type of governing document                      Constitution

How the charity is constituted                      CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees                      AGM

**Additional governance issues**

Beehive Preschool Playgroup is a stand-alone charitable group that is a member of the National body, the Pre-school Learning Alliance. Beehive is a military sponsored group in that it operates out of a military community centre and primarily supports the group on a fill-up basis. The main cause for concern/risk, is that the group must have sufficient reserves to meet its staff redundancy liabilities should the group close. The group has therefore had a long-standing commitment to ensure that sufficient reserves are always in place to meet this cost. In addition, the Military could remove its sponsorship at any time, resulting in a substantial increase to the running costs.

<b>Reference and administration details</b>
---

**Charity's full name** Beehive Pre-school Playgroup

**Other names the charity is known by**

**Charity's principal address** Low Moor Centre  
Bray Road  
York  
Postcode YO10 4JG

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Chris Hall	Chair		
Jenny Beck	Treasurer	From January 2023	
Elizabeth Vogel	Secretary		
Laura Goodhand		From March 2023	
Hanif Hazel		From November 2022	
Isabella Mohamuduccus		From November 2022	

**Names and addresses of advisers (OPTIONAL)**

Type of adviser	Name	Address
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**Independent Examiner** Karen Wood ACMA      Outsource Accountancy Services & independent examinations  
Hiscox Building, Peasholme Green  
YO1 7PR

**Bankers****Name of chief executive or names of senior staff members**

<b>Declaration</b>
--------------------

**The trustees declare that they have approved the Trustees Annual Report and Accounts**

**Signed on behalf of the charity's trustees**

**Signature**      *E M Vogel*

**Full Name**      Elizabeth Vogel

**Position**        Secretary

**Date**             11th March 2024

**Independent examiner's report to the trustees of Beehive Pre-School Playgroup**

I report on the accounts of: **Beehive Pre-School Playgroup**  
for the year ended: **31st August 2023** which are set out on pages 6 to 8.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Charity'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 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.



**Karen Wood (ACMA)**  
Outsource independent examination  
service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

15/05/2024

**Date:**

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

**Receipts & payments accounts for the year ended: 31st August 2023**

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
<b>Receipts</b>				
Fees	27,705	-	27,705	15,571
NEG funding	75,033	-	75,033	71,822
Donations & fundraising	1,030	-	1,030	-
Milk refunds	662	-	662	-
Deposits & sundry income	646	-	646	-
Bank interest	255	-	255	7
<b>Total receipts</b>	<b>105,331</b>	<b>-</b>	<b>105,331</b>	<b>87,400</b>
<b>Payments</b>				
Salary costs	87,845	-	87,845	81,739
Staff training & other costs	842	-	842	1,050
Play materials & equipment	1,606	-	1,606	2,386
Activities & outings	-	-	-	684
Refreshments(including milk)	1,189	-	1,189	1,396
Office costs	614	-	614	1,574
Fundraising costs	276	-	276	-
Insurance & subscriptions	739	-	739	823
Cleaning, repairs & maintenance	344	-	344	1,454
DBS checks	359	-	359	127
Advertising	20	-	20	-
Payroll & accountancy fees	2,072	-	2,072	756
New outdoor area build	816	-	816	15,448
<b>Total payments</b>	<b>96,722</b>	<b>-</b>	<b>96,722</b>	<b>107,437</b>
<b>Net of receipts/(payments)</b>	<b>8,609</b>	<b>-</b>	<b>8,609</b>	<b>(20,037)</b>
<b>Transfer between accounts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>99,444</b>	<b>-</b>	<b>99,444</b>	<b>119,481</b>
<b>Balance carried forward</b>	<b>108,053</b>	<b>-</b>	<b>108,053</b>	<b>99,444</b>

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

**Statement of assets and liabilities at:**

**31st August 2023**

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2023 Total funds £</b>	<b>2022 Total funds £</b>
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	47,085	-	47,085	38,757
Barclays - savings account	60,942		60,942	60,687
Petty cash	26	-	26	-
	<u><b>108,053</b></u>	<u>-</u>	<u><b>108,053</b></u>	<u><b>99,444</b></u>

	<b>Unrestricted funds £</b>	<b>Restricted funds £</b>	<b>2023 Total funds £</b>	<b>2022 Total funds £</b>
<b>Liabilities</b>				
Independent examination fee	350	-	350	320
Other accountancy fees	-	-	-	280
	<u><b>350</b></u>	<u>-</u>	<u><b>350</b></u>	<u><b>600</b></u>

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

**Notes to the accounts for the period ended:**

**31st August 2023**

**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

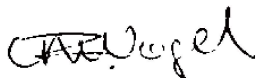
**Approval of accounts for the year ended:**

**31st August 2023**

The report and accounts were approved at a meeting of the Trustees held on:

14/05/24

**Date**



**Signed for and on behalf of the trustees**

15/05/24

**Date**

Elizabeth Vogel

**Print name**

Secretary

**Position (e.g. Chair etc)**

**BEEHIVE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1160990

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# Accounts

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# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

## **Trustees Annual Report & Financial Statements**

**for the year ended**

**31st August 2022**

# **outsourc**e

Charity accounts preparation &  
independent examination service

# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

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# Trustees' Annual Report

**From:** 1st September 2021

**To:** 31st August 2022

**Charity's full name** Beehive Pre-School Playgroup

**Registered Charity number** 1160990

## Objectives and activities

### Summary of the purposes of the charity set out in its governing document

To provide an Early Year setting for the dependents of Service Personnel and local civilian families, offering a stimulating and nurturing environment following the EYFS curriculum and following OFSTED guidelines.

### Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts

Beehive Pre-school Playgroup exists to provide a safe and nurturing environment for children aged 2 to school age to develop. These children are the beneficiaries of the Charity to enrol in the pre-school on a voluntary basis from the Service and local communities in the Fulford area of York.

The trustees consider that they have complied with their duties to have due regard to the public benefit guidance published by the Charity Commission.

## Achievements and performance

### Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Beehive Pre-School Playgroup is thriving with a constant flow of applications from parents to enrol their child/children in the group. The group is multi-cultural with the children of the Ghurka families and other foreign and Commonwealth personnel enrolled, as well as several nationalities from the York University community. We currently operate a waiting list for new families. The parent trustees continue to work hard to raise funds to purchase new play equipment for the benefit of all children. New resources are purchased as needed.

## Financial review

### Review of the charity's financial position at the end of the period

Beehive is in a strong financial position. Beehive has remained very popular in the community and as a result receives consistent payments each month from both private families as well as the council payments.

### Statement explaining the policy for holding reserves stating why they are held

Beehive Pre-School Playgroup management committee ensures that the amount held in reserves will cover the cost of staff redundancies should the group close. In addition to this, monies accumulated in previous financial periods have been earmarked for use in renovating the outdoor space.

### Amount of reserves held

£99,444

### Reasons for holding zero reserves

N/A

### Funds materially in deficit

None

### Explanation of any uncertainties about the charity continuing as a going concern

Due to a change in leadership at the end of the period and new recruitment, wages have increased and Beehive plans in the 2022-2023 period to consult with trustees about increasing fees in line with inflation.

## Structure, governance and management

### Description of the charity's trusts

Type of governing document                      Constitution

How the charity is constituted                      CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees                      AGM

**Additional governance issues**

Beehive Preschool Playgroup is a stand-alone charitable group that is a member of the National body, the Pre-school Learning Alliance. Beehive is a military sponsored group in that it operates out of a military community centre and primarily supports the group on a fill-up basis. The main cause for concern/risk, is that the group must have sufficient reserves to meet its staff redundancy liabilities should the group close. The group has therefore had a long-standing commitment to ensure that sufficient reserves are always in place to meet this cost. In addition, the Military could remove its sponsorship at any time, resulting in a substantial increase to the running costs.

<b>Reference and administration details</b>
---

**Charity's full name** Beehive Pre-school Playgroup

**Other names the charity is known by**

**Charity's principal address** Low Moor Centre  
Bray Road  
York  
Postcode YO10 4JG

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Chris Hall	Chair		
Jenny Beck	Treasurer	From September 2022	
Elizabeth Vogel	Secretary	From June 2022	
Sofi Cainer		From June 2022	
Hanif Hazel		From September 2022	
Laura Goodhand		From September 2022	

**Names and addresses of advisers (OPTIONAL)**

Type of adviser	Name	Address
-----------------	------	---------

**Independent Examiner** Karen Wood ACMA      Outsource Accountancy Services & independent examinations  
Hiscox Building, Peasholme Green  
YO1 7PR

**Bankers**

**Name of chief executive or names of senior staff members**

**Declaration**

**The trustees declare that they have approved the Trustees Annual Report and Accounts**

**Signed on behalf of the charity's trustees**

**Signature**



**Full Name**

Chris Hall

**Position**

Chair

**Date**

16/06/2023

## Independent examiner's report to the trustees of Beehive Pre-School Playgroup

I report on the accounts of: **Beehive Pre-School Playgroup**  
for the year ended: **31st August 2022** which are set out on pages 6 to 8.

### Responsibilities and basis of report

As the charity trustees of the Trust 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 Charity'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 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.



**Karen Wood (ACMA)**

Outsource independent examination  
service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

28/06/2023

**Date:**

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

**Receipts & payments accounts for the year ended: 31st August 2022**

	Unrestricted funds	Restricted funds	2022 Total funds	2021 Total funds
	£	£	£	£
<b>Receipts</b>				
Fees	15,571	-	15,571	23,249
NEG funding	71,822	-	71,822	93,201
Bank interest	7	-	7	-
	<u>87,400</u>	<u>-</u>	<u>87,400</u>	<u>116,450</u>
JRS Government grant	-	-	-	4,824
<b>Total receipts</b>	<u><b>87,400</b></u>	<u><b>-</b></u>	<u><b>87,400</b></u>	<u><b>121,274</b></u>
 <b>Payments</b>				
Salary costs	81,739	-	81,739	92,656
Staff training & other costs	1,050	-	1,050	818
Play materials & equipment	2,386	-	2,386	1,855
Activities & outings	684	-	684	841
Refreshments(including milk)	1,396	-	1,396	877
Office costs	1,574	-	1,574	1,513
Insurance & subscriptions	823	-	823	740
Cleaning, repairs & maintenance	1,454	-	1,454	1,672
DBS checks	127	-	127	158
Advertising	-	-	-	40
Payroll & accountancy fees	756	-	756	1,544
New outdoor area build	15,448	-	15,448	-
	<u>107,437</u>	<u>-</u>	<u>107,437</u>	<u>102,714</u>
Furloughed staff payments	-	-	-	4,824
<b>Total payments</b>	<u><b>107,437</b></u>	<u><b>-</b></u>	<u><b>107,437</b></u>	<u><b>107,538</b></u>
 <b>Net of receipts/(payments)</b>	<b>(20,037)</b>	<b>-</b>	<b>(20,037)</b>	<b>13,736</b>
<b>Transfer between accounts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>119,481</b>	<b>-</b>	<b>119,481</b>	<b>105,745</b>
<b>Balance carried forward</b>	<u><b>99,444</b></u>	<u><b>-</b></u>	<u><b>99,444</b></u>	<u><b>119,481</b></u>

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

<b>Statement of assets and liabilities at:</b>	<b>31st August 2022</b>
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	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	38,757	-	38,757	58,419
HSBC -current account	-	-	-	13,894
Barclays - savings account	60,687	-	60,687	46,786
Petty cash	-	-	-	382
	<b><u>99,444</u></b>	<b><u>-</u></b>	<b><u>99,444</u></b>	<b><u>119,481</u></b>

	<b>Unrestricted funds</b>	<b>Restricted funds</b>	<b>2022 Total funds</b>	<b>2021 Total funds</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Liabilities</b>				
Independent examination fee	320	-	320	320
Other accountancy fees	280	-	280	60
	<b><u>600</u></b>	<b><u>-</u></b>	<b><u>600</u></b>	<b><u>380</u></b>

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

<b>Notes to the accounts for the period ended:</b>	<b>31st August 2022</b>
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**1. Basis of accounts**

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

<b>Approval of accounts for the year ended:</b>	<b>31st August 2022</b>
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The report and accounts were approved at a meeting of the Trustees held on:

27/06/2023
------------

**Date**


--

**Signed for and on behalf of the trustees**

27/06/2023
------------

**Date**

Chris Hall
------------

**Print name**

Chair
-------

**Position (e.g. Chair etc)**

**BEEHIVE PRE-SCHOOL PLAYGROUP**

England & Wales - Charity number 1160990

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# Accounts

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# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

## **Trustees Annual Report & Financial Statements for the year ended**

**31st August 2021**

# **outsourcE**

Charity accounts preparation &  
independent examination service

# **Beehive Pre-School Playgroup**

(CIO Charity Number: 1160990)

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## Financial review

### Review of the charity's financial position at the end of the period

With a conscious effort to reduce spending and maintain attendance levels, a healthy surplus has been achieved this year, increasing reserves.

### Statement explaining the policy for holding reserves stating why they are held

Beehive Pre-School Playgroup management committee ensures that the amount held in reserves will cover the cost of staff redundancies should the group close. In addition to this, monies accumulated in previous financial periods have been earmarked for use in renovating the outdoor space.

### Amount of reserves held

£119,481

### Reasons for holding zero reserves

N/A

### Funds materially in deficit

None

### Explanation of any uncertainties about the charity continuing as a going concern

September 2018 saw a decline in the number of children accessing the setting and/or joining the waiting list and this was mirrored both at other settings across the York area and was seen again at the start of the 2019/2020 academic year. In anticipation of the same situation occurring in future years, steps were taken to reduce expenditure on everyday items to ensure that sufficient funds remain in the current account to cover wage costs in the quieter Autumn term. The Coronavirus Pandemic has resulted in the setting having to reduce our headcount capacity to ensure the appropriate social distancing can be maintained which in turn has further reduced our income. 2020/2021 has seen a healthy surplus as things are picking up again.

## Structure, governance and management

### Description of the charity's trusts

Type of governing document                      Constitution

How the charity is constituted                      CIO

Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees                      AGM

**Additional governance issues**

Beehive Preschool Playgroup is a stand-alone charitable group that is a member of the National body, the Pre-school Learning Alliance. Beehive is a military sponsored group in that it operates out of a military community centre and primarily supports the group on a fill-up basis. The main cause for concern/risk, is that the group must have sufficient reserves to meet its staff redundancy liabilities should the group close. The group has therefore had a long-standing commitment to ensure that sufficient reserves are always in place to meet this cost. In addition, the Military could remove its sponsorship at any time, resulting in a substantial increase to the running costs.

**Reference and administration details**

**Charity's full name** Beehive Pre-school Playgroup

**Other names the charity is known by**

**Charity's principal address** Low Moor Centre  
Bray Road  
York  
Postcode YO10 4JG

**Names of the trustees who manage the charity**

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Stephanie Walker	Chair		
Kate Wormersley			

**Names and addresses of advisers (OPTIONAL)**

Type of adviser	Name	Address
-----------------	------	---------

**Independent Examiner** Karen Wood ACMA  
Outsource Accountancy Services & independent examinations  
Hiscox Building, Peasholme Green  
YO1 7PR

**Bankers**

**Name of chief executive or names of senior staff members**

**Declaration**

The trustees declare that they have approved the Trustees Annual Report and Accounts

Signed on behalf of the charity's trustees

Signature *CH*  
Full Name *CHRIS HALL*  
Position *CHAIR*  
Date *30/9/22*

**Independent examiner's report to the trustees of Beehive Pre-School Playgroup**

I report on the accounts of: **Beehive Pre-School Playgroup**  
for the year ended: **31st August 2021** which are set out on pages 6 to 8.

**Responsibilities and basis of report**

As the charity trustees of the Trust 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 Charity'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 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.



**Karen Wood (ACMA)**  
Outsource independent examination  
service  
The Hiscox Building  
Peasholme Green  
York YO1 7PR

05/10/2022

**Date:**

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

**Receipts & payments accounts for the year ended: 31st August 2021**

	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
<b>Receipts</b>				
Fees	23,249	-	23,249	32,961
NEG funding	93,201	-	93,201	82,828
Donations & fundraising	-	-	-	492
Milk refunds	-	-	-	905
Bank interest	-	-	-	89
	<u>116,450</u>	<u>-</u>	<u>116,450</u>	<u>117,275</u>
JRS Government grant	-	4,824	4,824	12,190
<b>Total receipts</b>	<u><b>116,450</b></u>	<u><b>4,824</b></u>	<u><b>121,274</b></u>	<u><b>129,465</b></u>
 <b>Payments</b>				
Salary costs	92,656	-	92,656	91,129
Staff training & other costs	818	-	818	33
Play materials & equipment	1,855	-	1,855	216
Activities & outings	841	-	841	172
Refreshments(including milk)	877	-	877	770
Office costs	1,513	-	1,513	1,387
Insurance & subscriptions	740	-	740	905
Cleaning, repairs & maintenance	1,672	-	1,672	17,725
DBS checks	158	-	158	-
Advertising	40	-	40	-
Payroll & accountancy fees	1,544	-	1,544	1,372
Fundraising costs	-	-	-	49
	<u>102,714</u>	<u>-</u>	<u>102,714</u>	<u>113,758</u>
Furloughed staff payments	-	4,824	4,824	12,190
<b>Total payments</b>	<u><b>102,714</b></u>	<u><b>4,824</b></u>	<u><b>107,538</b></u>	<u><b>125,948</b></u>
 <b>Net of receipts/(payments)</b>	<b>13,736</b>	<b>-</b>	<b>13,736</b>	<b>3,517</b>
<b>Transfer between accounts</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Balance brought forward</b>	<b>105,745</b>	<b>-</b>	<b>105,745</b>	<b>102,228</b>
<b>Balance carried forward</b>	<u><b>119,481</b></u>	<u><b>-</b></u>	<u><b>119,481</b></u>	<u><b>105,745</b></u>

**Beehive Pre-School Playgroup**  
(CIO Charity Number: 1160990)

<b>Statement of assets and liabilities at:</b>	<b>31st August 2021</b>
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	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Assets</b>				
<b>Cash at bank and in hand</b>				
Current bank account	58,419	-	58,419	44,576
HSBC -current account	13,894	-	13,894	13,894
Barclays - savings account	46,786	-	46,786	46,786
Petty cash	382	-	382	489
	<b>119,481</b>	-	<b>119,481</b>	<b>105,745</b>

	Unrestricted funds £	Restricted funds £	2021 Total funds £	2020 Total funds £
<b>Liabilities</b>				
Independent examination fee	320	-	320	320
Other accountancy fees	60	-	60	0
	<b>380</b>	-	<b>380</b>	<b>320</b>

Beehive Pre-School Playgroup  
(CIO Charity Number: 1160990)

Notes to the accounts for the period ended:

31st August 2021

1. Basis of accounts

The Trustees have taken advantage of section 144 (2) of the Charities Act 2011 and prepared the accounts on a receipts and payments basis.

Approval of accounts for the year ended:

31st August 2021

The report and accounts were approved at a meeting of the Trustees held on:

29/9/22

Date

CA

Signed for and on behalf of the trustees

30/9/22

Date

CHRIS HALL

Print name

CHAIR

Position (e.g. Chair etc)