

Beehive Pre-School Playgroup

(CIO Charity Number: 1160990)

Trustees Annual Report & Financial Statements for the year ended

31st August 2021

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Charity accounts preparation &
independent examination service

Beehive Pre-School Playgroup

(CIO Charity Number: 1160990)

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Trustees' Annual Report

From: 1st September 2020

To: 31st August 2020

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 play items have been purchased over the course of the period and the trustees are currently working towards raising sufficient funds to replace a number of old and worn out toys

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
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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

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').

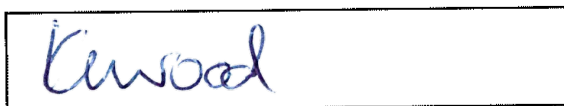
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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
	£	£	£	£
Receipts				
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
Total receipts	<u>116,450</u>	<u>4,824</u>	<u>121,274</u>	<u>129,465</u>
 Payments				
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
Total payments	<u>102,714</u>	<u>4,824</u>	<u>107,538</u>	<u>125,948</u>
 Net of receipts/(payments)	13,736	-	13,736	3,517
Transfer between accounts	-	-	-	-
Balance brought forward	105,745	-	105,745	102,228
Balance carried forward	<u>119,481</u>	<u>-</u>	<u>119,481</u>	<u>105,745</u>

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Statement of assets and liabilities at:	31st August 2021
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	Unrestricted funds	Restricted funds	2021 Total funds	2020 Total funds
	£	£	£	£
Assets				
Cash at bank and in hand				
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
	<u>119,481</u>	<u>-</u>	<u>119,481</u>	<u>105,745</u>

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

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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)