

Beehive Pre-School Playgroup

(CIO Charity Number: 1160990)

Trustees Annual Report & Financial Statements for the year ended

31st August 2024

The logo for 'outsource' is written in a bold, lowercase, sans-serif font. The letters are black and have a slight shadow or gradient effect, giving them a three-dimensional appearance.

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
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How the charity is constituted	CIO
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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
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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
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Receipts & payments accounts for the year ended: 31st August 2024

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Receipts				
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
Total receipts	164,669	14,800	179,469	105,331
Payments				
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
Total payments	117,835	16,806	134,641	96,722
Net of receipts/(payments)	46,834	(2,006)	44,828	8,609
Transfer between accounts	-	-	-	-
Balance brought forward	108,053	-	108,053	99,444
Balance carried forward	154,887	(2,006)	152,881	108,053

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Statement of assets and liabilities at:

31st August 2024

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Assets				
Cash at bank and in hand				
Current bank account	91,060	-	91,060	47,085
Barclays - savings account	61,777	-	61,777	60,942
Petty cash	44	-	44	26
	152,881	-	152,881	108,053

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Liabilities				
Independent examination fee	350	-	350	350
	350	-	350	350

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Notes to the accounts for the period ended:

31st August 2024

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

Fund name

Army grant

Purpose

For installation of a sensort room

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

£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.

Approval of accounts for the year ended:

31st August 2024

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

22/5/25

Date

Elizabeth Vogel

Signed for and on behalf of the trustees

22/5/25

Date

Elizabeth Vogel

Print name

Secretary

Position (e.g. Chair etc)