

THE BUMBLEBEE CHILDREN'S CHARITY

England & Wales · Charity number 1161549

Details

Status Registered

Legal form CIO

Registered 2015-05-06

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

Contact

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Moat View Offices
Manor Farm
Church Road
Battisford
Stowmarket
Suffolk
IP14 2HE

Phone 01473652822

Email admin@bumblebeechildren.org.uk

Website www.bumblebeechildren.org.uk

Activities

Objects: TO ADVANCE EDUCATION AND TO PROMOTE AND PROTECT THE GOOD HEALTH OF CHILDREN WHO ARE DIAGNOSED OR WHO HAVE SUSPECTED CEREBRAL PALSY, BRAIN AND OTHER INJURIES, NEUROLOGICAL CONDITIONS, GENETIC OR CHROMOSOMAL ABNORMALITIES, AND SENSORY PROCESSING DISORDERS THROUGH THE RUNNING OF A SPECIALIST SCHOOL TO PROMOTE, SUSTAIN AND IMPROVE THE CHILD'S CAPABILITIES AND TO PROVIDE SPECIALIST SUPPORT, TRAINING AND ADVICE TO THOSE PERSONS UPON WHOM THE CHILD DEPENDS.

Activities: Promotes and protects the good health of children who are diagnosed or have suspected cerebral palsy, brain and other injuries, neurological conditions, genetic or chromosomal abnormalities and sensory processing disorders. Runs a specialist school to sustain and improve the child's capabilities and to provide specialist support, training and advice to those persons upon whom the child depends.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Disability
- **Who:** Children/young People, People With Disabilities

Geography

- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£103,392	£91,454	-	-
2024-08-31	£95,054	£82,010	-	-
2023-08-31	£84,022	£63,453	-	-
2022-08-31	£45,149	£55,775	-	-
2021-08-31	£30,696	£71,097	-	-
2020-08-31	£74,757	£65,822	-	-

Trustees

Name	Role	Appointed
Alison Stonham		2021-07-01
David White		2021-01-16
Evie Mae Capon		2026-05-05
Ivana Jane Barron		2021-01-16
Julie Karen Goodridge		2023-02-04
Justin Josef Bahar		2025-11-01
Kevin Bahar		2025-11-01
Michael Andrew Scrivener		2021-01-16
Milagros Mazziotti Irigoyen		2024-10-05

THE BUMBLEBEE CHILDREN'S CHARITY

England & Wales - Charity number 1161549

Accounts

**THE BUMBLEBEE CHILDREN'S CHARITY
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2025**

The Bumblebee Children's Charity
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The Bumblebee Children's Charity

Trustees' Report For The Year Ended 31 August 2025

The trustees present their report and the financial statements for the year ended 31 August 2025.

Objectives and Activities

Aims and Objectives

The charity's object is to advance education and to promote and protect the good health of children who are diagnosed or who have suspected cerebral palsy, brain and other injuries, neurological conditions, genetic or chromosomal abnormalities and sensory processing disorders.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its current and future activities.

The charity looks to meet its objectives by:

- Running a specialist school to promote, sustain and improve each child's capabilities and to provide specialist support, training and advice to those persons upon whom the child depends.

Significant Activities

See achievements and performance

Public Benefit

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

We celebrated an amazing milestone this year as our tenth year of operation. We continued to strengthen our service with a strong focus on developing resilience through our teaching, supporting families, and maintaining robust administrative systems.

During the year, we continued to offer support and welcomed 30 children and their families/carers through our doors. The ongoing success of our specialist centre is thanks to our dedicated and hardworking staff, as well as the invaluable support of our Trustees.

We were delighted to welcome Naomi Bail as a member of staff at the beginning of the academic year. Having been through the service herself with her own son, she brings a wealth of energy and understanding to support both our families and children.

Our trustee Julie Goodridge continues to support staff through coaching, enabling all team members to develop their skills and contribute to the seamless running of the charity.

In September 2024, we launched an additional session to better meet the growing demand for our services, bringing our total number of sessions to six.

The team has worked extremely well together this year while also supporting a wide range of 10th Birthday events and fundraisers. Julie and the team completed the Orwell Challenge, walking 26 miles and raising £2,500, which has enabled staff to start an additional qualification and work towards the Level 3 Conductor Training starting in September 2025.

Upon the sad closure of the Over the Rainbow charity we received a generous donation of £10,000 to help continue the service we provide.

Our summer party was a huge success, with both current and past families attending. It was wonderful to see so many of our Bumblebee children—some now thriving in high school. We are grateful to Flint Hall for donating the venue free of charge. The event raised over £3,000.

Over the course of the year, we were supported by many local organisations and companies, including The Grand Charity Freemasons through a variety of different lodges, East of England Co-op, and Felixstowe Lions.

The Operation Santa Appeal raised £1,000 towards the travel bursary. The village of Sroughton also supported the charity by organising the Sroughton Fun Day and the Sroughton Beer Festival.

Hamel, one of our volunteers, raised £717 through a bingo afternoon.

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**The Bumblebee Children's Charity
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Main Achievements - continued

Suffolk Land Rover Owners Club held a number of events, including at the Suffolk Show and Heveningham Country Fair and the festival of wheels at Trinity Park, enabling people to experience off road rallying whilst raising £5768.

Special thanks to Pop Chorus Ipswich West for raising £8326 as their chosen charity of the year.

Parents have also been instrumental in fundraising this year, taking part in hikes, cycling events, bonfire nights, and bingo afternoons.

Future Plans include staff undertaking their Level 3 Conductor Assistant training. A pilot session is planned to run an extra session to provide the families with Music Therapy and funding is being sourced for this to run each term.

Financial Review

Financial Position

During the reporting year overall spend at the charity increased to £96,408 from £82,008 in the previous year. In addition to ongoing rising costs in general such as the National Living wage, the increased cost base reflects expanding operations at the charity. Fundraising over this year has been £121,614 compared to the prior year of £95,053, giving an additional surplus of £25,207 for the year 2024/25.

As the charity moves to its new premises at Moat View, a significant increase in the cost base is budgeted for the next year of operations. As such, during this time, it is hoped that an increased focus on Fundraising & Engagement will help fund the increased cost base the charity now has. We welcome the opportunity to thank all our fundraisers, big and small, routine and one-off, for the support they give us. We cherish their generosity and partnership.

Expenditure levels continue to be monitored closely, with all costs as always focused on service delivery. We will continue to monitor the National Living Wage and will continue to try to be just ahead of this for our lowest paid staff.

Reserves Policy

The approved Reserve Policy remains in place, with a reserve equalling 6 months operational costs, plus 3 months administration costs 'ring fenced' and held in our deposit account. Reserves have been updated accordingly to reflect our increased cost base and additional opening.

Structure, Governance and Management

Governing Document

The Charity is a charitable incorporated organisation and is governed by its constitution.

Trustee Selection Methods

The appointment of trustees is similarly governed by the Constitution which authorises existing Trustees to fill vacancies arising through resignation or death and to appoint additional Trustees.

Organisational structure

There was a change to the organisational structure in March 2025 as we were extremely sad to say goodbye to our chairperson, William Petersen, who supported us for over five years. We thank him for his experience, guidance, and commitment as our chairman. Since then, the trustee board has been efficiently running with Ivana Barron, Julie Goodridge and Mike Scrivener taking leading roles with full cooperation and consultation of the remaining trustee board. We also welcomed Milagros Mazzitotti Ingoyen to the board of trustees in October 2024.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurances against fraud and error.

Reference and Administrative Details

Trustees

Ivana Barron
Julie Goodridge
Milagros Mazzitotti Ingoyen (appointed 05/10/2024)

**The Bumblebee Children's Charity
Trustees' Report (continued)
For The Year Ended 31 August 2025**

William Petersen MA (resigned 30/04/2025)
Michael Scrivener
Alison Stonham
David White
Justin Josef Bahar (appointed 01/11/2025)
Kevin Bahar (appointed 01/11/2025)
Evie Mae Capon (appointed 05/05/2026)

Other Personnel

Lindsay Warne - Administrator
Bernadett Patai - Professional Team Member

Charity Number

1161549

Principal Address

Unit 6 Perry Barn
Burstall Lane
Sproughton
Suffolk
IP8 3DJ

Independent Examiner

Alistair Porter FMAAT (Fellow Member Association of Accounting Technicians)
Suffolk Tax Accountants Ltd
9 Byford Court
Crockatt Road
Hadleigh
Suffolk
IP7 6RD

**The Bumblebee Children's Charity
Trustees' Report (continued)
For The Year Ended 31 August 2025**

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Julie Goodridge

Trustee

22nd May 2026



David White

Trustee

22 MAY 2026

The Bumblebee Children's Charity
Independent Examiner's Report to the Trustees of The Bumblebee Children's Charity
For The Year Ended 31 August 2025

I report to the trustees on my examination of the accounts of The Bumblebee Children's Charity (the Trust) for the year ended 31 August 2025.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.



Alistair Porter FMAAT (Fellow Member Association of Accounting Technicians)

22nd May 2026
9 Byford Court
Crockatt Road
Hadleigh
Suffolk
IP7 6RD

The Bumblebee Children's Charity
Statement of Financial Activities
For The Year Ended 31 August 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	103,634	7,252	110,886	85,966
Other trading activities	4	4,098	-	4,098	6,187
Investments	5	2,820	-	2,820	747
Other	6	3,810	-	3,810	2,153
		<u>114,362</u>	<u>7,252</u>	<u>121,614</u>	<u>95,053</u>
EXPENDITURE ON:					
Raising funds	8	(1,752)	-	(1,752)	(351)
Charitable activities:	8				
Other		(91,753)	(2,902)	(94,655)	(81,657)
		<u>(93,505)</u>	<u>(2,902)</u>	<u>(96,407)</u>	<u>(82,008)</u>
NET INCOME		<u>20,857</u>	<u>4,350</u>	<u>25,207</u>	<u>13,045</u>
NET MOVEMENT IN FUNDS		<u>20,857</u>	<u>4,350</u>	<u>25,207</u>	<u>13,045</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		142,209	11,705	153,914	140,869
TOTAL FUNDS CARRIED FORWARD	17	<u>163,066</u>	<u>16,055</u>	<u>179,121</u>	<u>153,914</u>

The notes on pages 9 to 14 form part of these financial statements.

The Bumblebee Children's Charity
Comparative Statement of Financial Activities
For The Year Ended 31 August 2025

		2024		
		Unrestricted funds	Restricted funds	Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	74,406	11,560	85,966
Other trading activities	4	6,187	-	6,187
Investments	5	747	-	747
Other	6	2,153	-	2,153
		<u>83,493</u>	<u>11,560</u>	<u>95,053</u>
EXPENDITURE ON:				
Raising funds	8	(352)	1	(351)
Charitable activities:	8			
Other		(77,322)	(4,335)	(81,657)
		<u>(77,674)</u>	<u>(4,334)</u>	<u>(82,008)</u>
NET INCOME		<u>5,819</u>	<u>7,226</u>	<u>13,045</u>
NET MOVEMENT IN FUNDS		<u>5,819</u>	<u>7,226</u>	<u>13,045</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		136,390	4,479	140,869
TOTAL FUNDS CARRIED FORWARD	17	<u>142,209</u>	<u>11,705</u>	<u>153,914</u>

The notes on pages 9 to 14 form part of these financial statements.

The Bumblebee Children's Charity
Statement of Financial Position
As At 31 August 2025

				2025	2024
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	13	-	1,594	1,594	2,686
		-	1,594	1,594	2,686
CURRENT ASSETS					
Debtors	14	7,056	-	7,056	5,487
Cash at bank and in hand		160,161	14,460	174,621	147,748
		167,217	14,460	181,677	153,235
Creditors: Amounts Falling Due Within One Year	15	(4,151)	1	(4,150)	(2,007)
NET CURRENT ASSETS (LIABILITIES)		163,066	14,461	177,527	151,228
TOTAL ASSETS LESS CURRENT LIABILITIES		163,066	16,055	179,121	153,914
NET ASSETS		163,066	16,055	179,121	153,914
FUNDS OF THE CHARITY					
Restricted Funds				16,055	11,705
Unrestricted Funds				163,066	142,209
TOTAL FUNDS	17			179,121	153,914

On behalf of the board

Julie Goodridge
Trustee
22nd May 2026

David White
Trustee

The notes on pages 9 to 14 form part of these financial statements.

The Bumblebee Children's Charity
Notes to the Financial Statements
For The Year Ended 31 August 2025

1. General Information

The Bumblebee Children's Charity is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1161549. The principal address is Unit 6 Perry Barn, Burstall Lane, Sproughton, Suffolk, IP8 3DJ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.3. Incoming Resources

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.4. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.5. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Plant & Machinery	25% Straight Line on cost
Fixtures & Fittings	25% Straight Line on cost

2.6. Leasing and Hire Purchase Contracts

Assets obtained under finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the charity. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the statement of financial activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the statement of financial activities as incurred.

2.7. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.8. Pensions

The charity operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

The Bumblebee Children's Charity
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

3. Income from Donations and Legacies

			2025
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	102,669	-	102,669
Gift aid	965	-	965
Grants	-	7,252	7,252
	<u>103,634</u>	<u>7,252</u>	<u>110,886</u>
			2024
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Donations and gifts	74,406	11,560	85,966
Gift aid	-	-	-
Grants	-	-	-
	<u>74,406</u>	<u>11,560</u>	<u>85,966</u>

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Fundraising events	<u>4,098</u>	<u>6,187</u>

5. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	<u>2,820</u>	<u>747</u>

6. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Employers NI Allowance	<u>3,810</u>	<u>2,153</u>

The Bumblebee Children's Charity
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

7. Net Income/(Expenditure)

The net income is stated after charging/(crediting):

	2025	2024
	£	£
Depreciation of tangible fixed assets - owned	1,092	2,660

8. Analysis of Expenditure

	2025		
	Activities undertaken directly	Support costs (see note 9)	Total
	£	£	£
Raising funds	1,755	(3)	1,752
Other	-	94,655	94,655
	1,755	94,652	96,407

	2024		
	Activities undertaken directly	Support costs (see note 9)	Total
	£	£	£
Raising funds	353	(2)	351
Other	-	81,657	81,657
	353	81,655	82,008

9. Support Costs

	2025		
	Raising funds	Other	Total
	£	£	£
Employee costs	-	72,336	72,336
Premises expenses	-	14,416	14,416
General administration	(3)	6,356	6,353
Depreciation	-	1,092	1,092
Governance costs	-	455	455
	(3)	94,655	94,652

The Bumblebee Children's Charity
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

	Raising funds	Other	2024 Total
	£	£	£
Employee costs	-	54,741	54,741
Premises expenses	-	13,381	13,381
General administration	(2)	8,707	8,705
Depreciation	-	2,660	2,660
Governance costs	-	2,168	2,168
	<u>(2)</u>	<u>81,657</u>	<u>81,655</u>

10. Independent Examiner's Remuneration

	2025	2024
	£	£
Independent examination of the financial statements	<u>720</u>	<u>846</u>

11. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	64,358	51,373
Social security costs	3,810	2,153
Other pension costs	882	666
	<u>69,050</u>	<u>54,192</u>

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

12. Average Number of Employees

Average number of employees during the year was as follows:

	2025	2024
Administration	<u>6</u>	<u>5</u>
	<u>6</u>	<u>5</u>

13. Tangible Assets

	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 September 2024	9,282	5,869	15,151
As at 31 August 2025	<u>9,282</u>	<u>5,869</u>	<u>15,151</u>
Depreciation			
As at 1 September 2024	6,601	5,864	12,465
Provided during the period	1,087	5	1,092
As at 31 August 2025	<u>7,688</u>	<u>5,869</u>	<u>13,557</u>

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The Bumblebee Children's Charity
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

Net Book Value

As at 31 August 2025	1,594	-	1,594
As at 1 September 2024	2,681	5	2,686

14. Debtors

	2025	2024
	£	£
Due within one year		
Other debtors	7,056	5,487

15. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	755	-
Taxation and social security	442	-
Accruals and deferred income	2,953	2,007
	4,150	2,007

16. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £882 (2024: £666).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

17. Movement in Funds

	As at 1 September 2024	Income	Expenditure	As at 31 August 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	142,209	114,362	(93,505)	163,066
Restricted funds				
Restricted	-	-	(1)	(1)
Echo Trust Charity	136	-	-	136
Suffolk County Council - C Hudson	359	-	-	359
Babergh DC Locality Award 22/23	1,257	-	(305)	952
Groundword UK & Tesco Grant	207	1,125	-	1,332
Global's Make Some Noise	3,530	-	-	3,530
B&Q Foundation	5,000	-	-	5,000
Travel Bursary - Operation Santa Appeal & The Neighbourly Fund	1,216	2,200	(2,403)	1,013

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The Bumblebee Children's Charity
Notes to the Financial Statements (continued)
For The Year Ended 31 August 2025

Masonic IT Grant	-	1,519	(170)	1,349
Orwell Challenge L3 Conductor Assistant Training& Music Thrapy	-	2,408	(23)	2,385
Total restricted funds	11,705	7,252	(2,902)	16,055
Total funds	153,914	121,614	(96,407)	179,121

	As at 1 September 2023	Income	Expenditure	Transfers	As at 31 August 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	136,390	83,493	(77,674)	-	142,209
Restricted funds					
Restricted	4,479	11,560	(4,334)	(11,705)	-
Echo Trust Charity	-	-	-	136	136
Suffolk County Council - C Hudson	-	-	-	359	359
Babergh DC Locality Award 22/23	-	-	-	1,257	1,257
Groundword UK & Tesco Grant	-	-	-	207	207
Global's Make Some Noise	-	-	-	3,530	3,530
B&Q Foundation	-	-	-	5,000	5,000
Travel Bursary - Operation Santa Appeal & The Neighbourly Fund	-	-	-	1,216	1,216
Total restricted funds	4,479	11,560	(4,334)	-	11,705
Total funds	140,869	95,053	(82,008)	-	153,914

18 Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

19. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

The Bumblebee Children's Charity
Detailed Statement of Financial Activities
For The Year Ended 31 August 2025

	2025	2024
	Total funds	Total funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	102,669	85,966
Gift aid	965	-
Grants	7,252	-
	<u>110,886</u>	<u>85,966</u>
Other trading activities		
Fundraising events	4,098	6,187
	<u>4,098</u>	<u>6,187</u>
Investments		
Bank interest receivable	2,820	747
	<u>2,820</u>	<u>747</u>
Other		
Employers NI Allowance	3,810	2,153
	<u>3,810</u>	<u>2,153</u>
	<u>121,614</u>	<u>95,053</u>
EXPENDITURE ON:		
Raising funds		
Staging fundraising events	(1,755)	(353)
Telecommunications and data costs	3	-
Sundry expenses	-	2
	<u>(1,752)</u>	<u>(351)</u>
Charitable Activities:		
Other		
Wages and salaries	(64,358)	(51,373)
Employers NI	(3,810)	(2,153)
Employers pensions - defined contributions scheme	(882)	(666)
Staff training	(824)	-
Staff welfare	(26)	(47)
Protective clothing	-	(218)
Travel expenses	(2,436)	(284)
Rent	(10,000)	(10,000)
Rates	(826)	(695)
Light and heat	(2,410)	(1,632)
Repairs and maintenance	(536)	(484)
Cleaning	(188)	(170)
Premises insurance	(456)	(400)
Equipment and consumables	(368)	(463)
Computer and IT consumables	(2,536)	(630)
Insurance	(302)	(1,107)

...CONTINUED

The Bumblebee Children's Charity
Detailed Statement of Financial Activities (continued)
For The Year Ended 31 August 2025

Printing, postage and stationery	(212)	(302)
Advertising and marketing costs	-	(442)
Telecommunications and data costs	(590)	(645)
Independent examiner's fees	(720)	(846)
Consultancy fees	(124)	(3,000)
Subscriptions	(124)	(231)
Bookkeeping fees	(1,360)	(896)
Bank charges	(12)	-
Sundry expenses	(8)	(145)
Depreciation	(1,092)	(2,660)
Governance costs	(455)	(2,168)
	<u>(94,655)</u>	<u>(81,657)</u>
	<u>(96,407)</u>	<u>(82,008)</u>
NET INCOME	<u>25,207</u>	<u>13,045</u>

THE BUMBLEBEE CHILDREN'S CHARITY

England & Wales - Charity number 1161549

Accounts

THE BUMBLEBEE CHILDREN'S CHARITY
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024

Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

THE BUMBLEBEE CHILDREN'S CHARITY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2024**

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THE BUMBLEBEE CHILDREN'S CHARITY
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2024

TRUSTEES

Ivana Barron
Prema Fairburn-Dorai (resigned 30.6.24)
Julie Goodridge
Milagros Mazzitotti Irigoyen (appointed 1.11.24)
William Petersen MA - Chairman
Michael Scrivener
Alison Stonham
David White

PRINCIPAL ADDRESS

Unit 6 Perry Barn
Burstall Lane
Sproughton
Ipswich
Suffolk
IP8 3DJ

**REGISTERED CHARITY
NUMBER**

1161549

INDEPENDENT EXAMINER

Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

ADMINISTRATOR

Lindsay Warne

**PROFESSIONAL TEAM
MEMBER**

Bernadett Patai

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

The trustees present their report with the financial statements of the charity for the year ended 31 August 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the public benefit

The charity's object is to advance education and to promote and protect the good health of children who are diagnosed or who have suspected cerebral palsy, brain and other injuries, neurological conditions, genetic or chromosomal abnormalities and sensory processing disorders.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its current and future activities.

The charity looks to meet its objectives by:

Running a specialist school to promote, sustain and improve each child's capabilities and to provide specialist support, training and advice to those persons upon whom the child depends.

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our ninth year of operation has been professionally rewarding, building our service through a strong focus on strengthening our resilience. This has been achieved not only administratively, but also through ensuring our service delivery is robust. From a more resilient IT framework, improved HR processes, to an enhanced continuity framework and a forward-looking business plan, we have worked hard to ensure we continue to deliver the highest standard of care.

Over the course of the year, we have continued to offer a full year of support during term time and welcomed 30 children and their families/carers through our door. The credit for ensuring our specialist centre continues to go from strength to strength goes to our dedicated and hard-working staff, and to the invaluable support from our Trustees.

We were extremely sad to say goodbye to Prema Fairburn-Dorai in June 2024 and thank her for the benefit of her great experience and advice as a Trustee. However, we have been exceptionally pleased to welcome Milagros Mazziotti Irigoyen, who brings marketing and event management experience to the Trustee cohort.

Whilst it has been extremely hard to say goodbye to several members of staff over the course of the year, we have benefited from hiring some exceptional new team members. Michelle Elliott sadly moved on in February 2024. She was very much part of the fabric of Bumblebees, and her boundless energy and experience will be missed. Donna Cartwright generously provided invaluable continuity until she departed in June 2024 and continues to provide her excellent skills at a feeder school where she works with many of our children once they leave Bumblebees.

Lauran Collins joined us in January 2024, and brings a wealth of experience, both as the parent of a Bumblebee child, but also as a highly qualified Early Years educator. Sarah Evans joined us in February 2024 and has quickly established herself as a key member of staff, bringing fresh energy and ideas. Lauren Squirrell joined us in March 2024 also with a wealth of childcare experience and qualifications. And finally, we have been pleased to welcome Naomi Ball, another parent of a Bumblebee child, who joined us for the new academic year. As well as creating a wonderful atmosphere, the new staff have had a very positive impact on the service we provide, bringing new ideas, positive change and outlook. Their wealth of experience and array of qualifications has provided us with a new depth of continuity. Change is disruptive and losing valued members of staff is never easy, however all staff continue to be well supported through coaching provided by our Trustee, Julie Goodridge.

In September 2023 we launched an additional session to better serve families seeking support for their children, responding to the steady demand for our services. By the end of the academic year, we had again reached full capacity, with five children on the waiting list, which prompted us to plan a 6th session from September 2024. Whilst clearly allowing us to meet demand, the additional sessions have also importantly allowed us to increasingly group children by their needs, enhancing the service we provide.

Both our Christmas and Summer Parties were a great success, with a really good turnout of children, their families, supporters and staff. We were thrilled and extremely grateful to receive generous food donations for our Christmas party from local businesses, enhancing the festive atmosphere. A special highlight of the summer event was a delightful singing performance by Evie from Little Voices Suffolk. Additionally, we were grateful for a soft play package donated by Kesgrave Come and Play, which added even more fun to the day. Both were wonderful celebrations filled with joy, community spirit, and cherished memories.

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

Support to Bumblebees has been robust, not only through our ongoing and invaluable support from NLCF and CIN, but from some new supporters who provided sponsorship for 2024. We were nominated as the 'Charity of the Year' by several organisations who have worked extremely hard to generate funds for us: Pop Chorus, a local singing group, have put on a series of events over the course of the year, concluding with a fundraising Grand Ball for their 8 nominated charities, of which we were one; the Sea-You cafe in Felixstowe have generated funds by donating £1 to Bumblebees for every croissant sold; and, The Suffolk Land Rover Owners Club (SLROC) have offered fund raising off-road experiences at the Suffolk Show, the Festival of Wheels, Heveningham Hall and Stonham Barns throughout the course of the year.

We have also had support from other organisations, such as Jackson's Civil Engineering in Ipswich, who have completed several events for our benefit, including a charity football match and a 42 mile walk of the Stour & Orwell in under 24 hours raising over £3000. The Felixstowe Masonic Lodge invited Bumblebee's to a lunch, where after a presentation, we were awarded a combined donation of over £2,000. James Cartlidge continues to be a big supporter of Bumblebees, and over this period undertook a 50 mile cycle ride to mark his 50th birthday, finishing at Bumblebees where we welcomed him with a celebratory birthday cake. Bumblebees also attended the Sproughton local summer party on the Millennium Green.

We cannot thank any of these organisations and individuals enough for their support, and we are extremely grateful for all those who raise funds, keep in touch and let others know about the work we do.

FINANCIAL REVIEW

Financial position

The report period witnessed a slight underspend versus the overall budget given efficiencies driven by the cost of the new mix of staff, however the overall cost has increased with the requirement to fund our increased opening. As a result, the cost of running the service has increased to £63,453 for the year ended 31st August 2023, rising again to £82,010 for the year ended 31st August 2024. Fundraising for the year ended 31st August 2024 has been £95,054, giving a surplus of £13,044 for the year ended 31st August 2024, although it should be noted that £11,560 of funds in have been restricted, and therefore year on year unrestricted funds in are comparable.

As such, over the next reporting period, it is hoped that an increased focus on Fundraising & Engagement will help fund the increased cost base the Charity now has. We welcome the opportunity to thank all our fundraisers, big and small, routine and one-off, for the support they give us. We cherish their generosity and partnership.

Expenditure levels continue to be monitored closely, with all costs as always focused on service delivery. We will continue to monitor the National Living Wage and will continue to try to be just ahead of this for our lowest paid staff.

Reserves policy

The approved Reserve Policy remains in place, with a reserve equalling 6 months operational costs, plus 3 months administration costs 'ring fenced' and held in our deposit account. Reserves have been updated accordingly to reflect our increased cost base and additional opening.

FUTURE PLANS

Our focus on delivering a robust service will continue. The IT migration to our new service provider commenced in November 2023 and has provided us with a more robust platform. As a result of the Independent Impact Evaluation (IIE) completed in the last reporting period, our Business Plan will continue to be updated, giving us a good handrail for future development.

The expansion of our service has been well met, and we are confident in the team to continue to deliver it. Opening an additional session from September 2024 will bring us to 3 full days a week, and with our support expected to remain strong, we will continue to reflect on what we can do to improve and best continue to meet the objectives as set out in our constitution.

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2024

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a charitable incorporated organisation and is governed by its constitution.

Recruitment and appointment of new trustees

The appointment of Trustees is similarly governed by the Constitution which authorises existing Trustees to fill vacancies arising through resignation or death and to appoint additional Trustees.

Organisational structure

There has been no change to the organisational structure. Staff and Trustee changes are referenced in 'Achievement and Performance'.

Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurances against fraud and error.

Approved by order of the board of trustees on 25th FEBRUARY 25 and signed on its behalf by:

J.K. Goodridge
Julie Goodridge - Trustee

D. T. White
David White - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BUMBLEBEE CHILDREN'S CHARITY**

Independent examiner's report to the trustees of The Bumblebee Children's Charity

I report to the charity trustees on my examination of the accounts of The Bumblebee Children's Charity (the Trust) for the year ended 31 August 2024.

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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Andy Stopps FCCA ATT

Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

Date: 19th February 2025

THE BUMBLEBEE CHILDREN'S CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	74,407	11,560	85,967	72,805
Other trading activities	3	6,187	-	6,187	10,231
Investment income	4	747	-	747	469
Other income		<u>2,153</u>	<u>-</u>	<u>2,153</u>	<u>517</u>
Total		<u>83,494</u>	<u>11,560</u>	<u>95,054</u>	<u>84,022</u>
EXPENDITURE ON					
Raising funds		353	-	353	195
Other		<u>77,322</u>	<u>4,335</u>	<u>81,657</u>	<u>63,258</u>
Total		<u>77,675</u>	<u>4,335</u>	<u>82,010</u>	<u>63,453</u>
NET INCOME		5,819	7,225	13,044	20,569
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>136,390</u>	<u>4,480</u>	<u>140,870</u>	<u>120,301</u>
TOTAL FUNDS CARRIED FORWARD		<u>142,209</u>	<u>11,705</u>	<u>153,914</u>	<u>140,870</u>

The notes form part of these financial statements

THE BUMBLEBEE CHILDREN'S CHARITY

**BALANCE SHEET
31 AUGUST 2024**

	Notes	Unrestricted fund £	Restricted funds £	31.8.24 Total funds £	31.8.23 Total funds £
FIXED ASSETS					
Tangible assets	9	-	2,686	2,686	3,644
CURRENT ASSETS					
Debtors	10	3,732	1,755	5,487	5,264
Cash at bank and in hand		<u>140,485</u>	<u>7,264</u>	<u>147,749</u>	<u>133,129</u>
		144,217	9,019	153,236	138,393
CREDITORS					
Amounts falling due within one year	11	(2,008)	-	(2,008)	(1,167)
NET CURRENT ASSETS		<u>142,209</u>	<u>9,019</u>	<u>151,228</u>	<u>137,226</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>142,209</u>	<u>11,705</u>	<u>153,914</u>	<u>140,870</u>
NET ASSETS		<u>142,209</u>	<u>11,705</u>	<u>153,914</u>	<u>140,870</u>
FUNDS	12				
Unrestricted funds				142,209	136,390
Restricted funds				<u>11,705</u>	<u>4,480</u>
TOTAL FUNDS				<u>153,914</u>	<u>140,870</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 25th FEBRUARY 25 and were signed on its behalf by:

J.K. Goodridge
Julie Goodridge - Trustee

D.A. White
David White - Trustee

The notes form part of these financial statements

THE BUMBLEBEE CHILDREN'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2024

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Equipment	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

2. DONATIONS AND LEGACIES

	31.8.24	31.8.23
	£	£
Donations	<u>85,967</u>	<u>72,805</u>

3. OTHER TRADING ACTIVITIES

	31.8.24	31.8.23
	£	£
Fundraising events	<u>6,187</u>	<u>10,231</u>

4. INVESTMENT INCOME

	31.8.24	31.8.23
	£	£
Deposit account interest	<u>747</u>	<u>469</u>

5. SUPPORT COSTS

	Management	Human resources	Other	Totals
	£	£	£	£
Other resources expended	<u>26,619</u>	<u>54,192</u>	<u>846</u>	<u>81,657</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2024 nor for the year ended 31 August 2023.

7. STAFF COSTS

	31.8.24	31.8.23
	£	£
Wages and salaries	51,373	35,095
Social security costs	2,153	517
Other pension costs	<u>666</u>	<u>304</u>
	<u>54,192</u>	<u>35,916</u>

The average monthly number of employees during the year was as follows:

	31.8.24	31.8.23
Administration and management	<u>5</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	68,283	4,522	72,805
Other trading activities	10,231	-	10,231
Investment income	469	-	469
Other income	<u>517</u>	<u>-</u>	<u>517</u>
Total	<u>79,500</u>	<u>4,522</u>	<u>84,022</u>
 EXPENDITURE ON			
Raising funds	195	-	195
Other	<u>58,994</u>	<u>4,264</u>	<u>63,258</u>
Total	<u>59,189</u>	<u>4,264</u>	<u>63,453</u>
 NET INCOME	20,311	258	20,569
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>116,079</u>	<u>4,222</u>	<u>120,301</u>
 TOTAL FUNDS CARRIED FORWARD	<u>136,390</u>	<u>4,480</u>	<u>140,870</u>

THE BUMBLEBEE CHILDREN'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 AUGUST 2024

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Equipment £	Totals £
COST			
At 1 September 2023	5,869	7,581	13,450
Additions	<u>-</u>	<u>1,702</u>	<u>1,702</u>
At 31 August 2024	<u>5,869</u>	<u>9,283</u>	<u>15,152</u>
DEPRECIATION			
At 1 September 2023	4,397	5,409	9,806
Charge for year	<u>1,467</u>	<u>1,193</u>	<u>2,660</u>
At 31 August 2024	<u>5,864</u>	<u>6,602</u>	<u>12,466</u>
NET BOOK VALUE			
At 31 August 2024	<u>5</u>	<u>2,681</u>	<u>2,686</u>
At 31 August 2023	<u>1,472</u>	<u>2,172</u>	<u>3,644</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Other debtors	2,909	2,725
Prepayments and accrued income	<u>2,578</u>	<u>2,539</u>
	<u>5,487</u>	<u>5,264</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.24	31.8.23
	£	£
Accruals and deferred income	<u>2,008</u>	<u>1,167</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

12. MOVEMENT IN FUNDS

	At 1.9.23 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	136,390	5,819	142,209
Restricted funds			
Echo Trust Charity	1,603	(1,467)	136
Suffolk Coronavirus Community Fund	70	(70)	-
Suffolk County council - C Hudson	521	(162)	359
Babergh DC Locality Award 22/23	2,139	(882)	1,257
Groundwork UK & Tesco Grant	147	60	207
Global's Make Some Noise	-	3,530	3,530
B&Q FOUNDATION	-	5,000	5,000
Travel Bursary - Operation Santa			
Appeal & The Neighbourly Fund	-	1,216	1,216
	<u>4,480</u>	<u>7,225</u>	<u>11,705</u>
TOTAL FUNDS	<u>140,870</u>	<u>13,044</u>	<u>153,914</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	83,494	(77,675)	5,819
Restricted funds			
Echo Trust Charity	-	(1,467)	(1,467)
Suffolk Coronavirus Community Fund	-	(70)	(70)
Suffolk County council - C Hudson	-	(162)	(162)
Babergh DC Locality Award 22/23	-	(882)	(882)
Groundwork UK & Tesco Grant	60	-	60
Global's Make Some Noise	5,000	(1,470)	3,530
B&Q FOUNDATION	5,000	-	5,000
Travel Bursary - Operation Santa			
Appeal & The Neighbourly Fund	1,500	(284)	1,216
	<u>11,560</u>	<u>(4,335)</u>	<u>7,225</u>
TOTAL FUNDS	<u>95,054</u>	<u>(82,010)</u>	<u>13,044</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.22 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	116,079	20,311	136,390
Restricted funds			
Echo Trust Charity	3,070	(1,467)	1,603
Suffolk Coronavirus Community Fund	270	(200)	70
Suffolk County council - C Hudson	882	(361)	521
Babergh DC Locality Award 22/23	-	2,139	2,139
Groundwork UK & Tesco Grant	-	147	147
	<u>4,222</u>	<u>258</u>	<u>4,480</u>
TOTAL FUNDS	<u>120,301</u>	<u>20,569</u>	<u>140,870</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	79,500	(59,189)	20,311
Restricted funds			
Echo Trust Charity	-	(1,467)	(1,467)
Suffolk Coronavirus Community Fund	-	(200)	(200)
Suffolk County council - C Hudson	1	(362)	(361)
Babergh DC Locality Award 22/23	3,501	(1,362)	2,139
Groundwork UK & Tesco Grant	<u>1,020</u>	<u>(873)</u>	<u>147</u>
	<u>4,522</u>	<u>(4,264)</u>	<u>258</u>
TOTAL FUNDS	<u>84,022</u>	<u>(63,453)</u>	<u>20,569</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.22 £	Net movement in funds £	At 31.8.24 £
Unrestricted funds			
General fund	116,079	26,130	142,209
Restricted funds			
Echo Trust Charity	3,070	(2,934)	136
Suffolk Coronavirus Community Fund	270	(270)	-
Suffolk County council - C Hudson	882	(523)	359
Babergh DC Locality Award 22/23	-	1,257	1,257
Groundwork UK & Tesco Grant	-	207	207
Global's Make Some Noise	-	3,530	3,530
B&Q FOUNDATION	-	5,000	5,000
Travel Bursary - Operation Santa Appeal & The Neighbourly Fund	-	1,216	1,216
	<u>4,222</u>	<u>7,483</u>	<u>11,705</u>
TOTAL FUNDS	<u>120,301</u>	<u>33,613</u>	<u>153,914</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	162,994	(136,864)	26,130
Restricted funds			
Echo Trust Charity	-	(2,934)	(2,934)
Suffolk Coronavirus Community Fund	-	(270)	(270)
Suffolk County council - C Hudson	1	(524)	(523)
Babergh DC Locality Award 22/23	3,501	(2,244)	1,257
Groundwork UK & Tesco Grant	1,080	(873)	207
Global's Make Some Noise	5,000	(1,470)	3,530
B&Q FOUNDATION	5,000	-	5,000
Travel Bursary - Operation Santa Appeal & The Neighbourly Fund	1,500	(284)	1,216
	<u>16,082</u>	<u>(8,599)</u>	<u>7,483</u>
TOTAL FUNDS	<u>179,076</u>	<u>(145,463)</u>	<u>33,613</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2024**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2024.

THE BUMBLEBEE CHILDREN'S CHARITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	31.8.24 £	31.8.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	85,967	72,805
Other trading activities		
Fundraising events	6,187	10,231
Investment income		
Deposit account interest	747	469
Other income		
Employment allowance	<u>2,153</u>	<u>517</u>
Total incoming resources	95,054	84,022
EXPENDITURE		
Raising donations and legacies		
Fundraising expenses	353	195
Support costs		
Management		
Rent	10,000	10,000
Rates	695	673
Premises insurance	400	532
Light and heat	1,632	2,496
Telephone and internet	645	456
Postage and stationery	302	189
Advertising	441	-
Snacks	48	66
Cleaning	170	709
Property maintenance	484	2,867
Subscriptions	231	199
IT Maintenance	630	-
Bookkeeping and payroll costs	896	650
Governance costs	2,168	427
Clothing	218	-
General insurance	1,107	890
Equipment and consumables	463	514
Travel expenses	284	-
General expenses	145	362
Carried forward	20,959	21,030

This page does not form part of the statutory financial statements

THE BUMBLEBEE CHILDREN'S CHARITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2024**

	31.8.24	31.8.23
	£	£
Management		
Brought forward	20,959	21,030
Consultancy costs	3,000	3,000
Depreciation of tangible fixed assets	<u>2,660</u>	<u>2,359</u>
	26,619	26,389
 Finance		
Loss on sale of tangible fixed assets	-	209
 Human resources		
Wages	51,373	35,095
Employers NI	2,153	517
Employer pensions	<u>666</u>	<u>304</u>
	54,192	35,916
 Other		
Independent examiners fees	<u>846</u>	<u>744</u>
 Total resources expended	<u>82,010</u>	<u>63,453</u>
 Net income	<u>13,044</u>	<u>20,569</u>

This page does not form part of the statutory financial statements

THE BUMBLEBEE CHILDREN'S CHARITY

England & Wales - Charity number 1161549

Accounts

THE BUMBLEBEE CHILDREN'S CHARITY
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023

Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

THE BUMBLEBEE CHILDREN'S CHARITY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2023**

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THE BUMBLEBEE CHILDREN'S CHARITY
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2023

TRUSTEES	William Arp Petersen MA - Chairman Ivana Barron Prema Fairburn-Dorai Julie Goodridge (appointed 4.2.23) Michael Scrivener Alison Stonham David White
PRINCIPAL ADDRESS	Unit 6 Perry Barn Burstall Lane Sproughton Ipswich Suffolk IP8 3DJ
REGISTERED CHARITY NUMBER	1161549
INDEPENDENT EXAMINER	Seago and Stopps Chartered Certified Accountants 61 Station Road Sudbury Suffolk CO10 2SP
ADMINISTRATOR	Lisa Scott
PROFESSIONAL TEAM MEMBER	Bernadett Patai

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

The trustees present their report with the financial statements of the charity for the year ended 31 August 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the public benefit

The charity's object is to advance education and to promote and protect the good health of children who are diagnosed or who have suspected cerebral palsy, brain and other injuries, neurological conditions, genetic or chromosomal abnormalities and sensory processing disorders.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its current and future activities.

The charity looks to meet its objectives by:

Running a specialist school to promote, sustain and improve each child's capabilities and to provide specialist support, training and advice to those persons upon whom the child depends.

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

ACHIEVEMENT AND PERFORMANCE

Charitable activities

Our eighth year of operation has been busy and productive. Whilst the school has operated a highly successful uninterrupted year with a full contingent of children and families/carers, there has been a renewed focus on improving and furthering our service, resulting in the decision to open an additional day from September 2023.

In November 2022 we were delighted to announce funding support from the National Lottery Community Fund (NLCF) amounting to £14,181 per annum over 5 years, with payments commencing in January 2023. Following this, in August 2023 we also successfully gained Children in Need (CIN) funding for an additional £15,000 per annum over 3 years which commenced in early 2024. Included in the NLCF grant was funding for an independent review of The Bumblebee Children's Charity and in June 2023 Civil Society Consulting (CSC) commenced their work.

With a full contingent of established Trustees, boosted in February 2023 with the welcome additional of Julie Goodridge, a steadily increasing demand for our service and a strong staff base, we conducted an internal review of our service, resulting in the decision to open an additional day from September 2023. We concurrently identified the requirement for additional teaching and administrative support, as well as contingency childcare qualifications, plus the provision of additional resources to focus on engagement tasks. As such Lindsay Warne was welcomed back to the staff in September 2023.

We would like to take the opportunity to thank the NLCF and CIN for their generous grants and ongoing support and CSC for their work in producing the Independent Impact Evaluation.

Over the course of the year, we have achieved a total of 39 operational weeks and have seen a steady throughput of children/families throughout, with 42 children/families utilising our service. The credit for ensuring the school has continued to operate at a high standard, delivering on all our aims and objectives goes directly to our dedicated and hard-working staff.

In May we celebrated our 8th birthday and it was fitting that we were joined by James Cartlidge MP, who has a long-standing relationship with the charity, was with us at our first birthday party in 2015 and has supported us throughout. We were also joined by Shelagh Woods from the NLCF and benefited from excellent coverage in our local and regional press. Once again in July we held a summer party, this year at Perry Barn. A lot of our children, families and friends attended and enjoyed a social and relaxed end to the academic year.

As well as an array of regular and new visitors, we have also hosted a highly successful professional coffee morning where we warmly welcomed a diverse range of professionals. Notably, we were honoured to have representatives from Family First and Home Start, alongside two accomplished Healthy Child Practitioners. We were also extremely pleased to welcome Mark Pendlington, the High Sheriff of Suffolk, who was extremely complimentary of the work we do.

Our in-role professional team member continues to provide constant review and improvement to the quality of our sessions. Over the course of the year, we have implemented an innovative approach to enhance the physical development of our children by incorporating the use of a whole-body vibration plate. The use of the vibration plate can provide several benefits for children with physical disability, such as improved muscle strength, enhanced balance and coordination, increased bone density, improved circulation, enhanced flexibility and a range of motion. We have also implemented the Tapestry tool to securely record and enhance our reporting of children's progress. Our children's progress continues, as always, to be regularly reviewed.

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

FINANCIAL REVIEW

Financial position

The NLCF and CIN grants have provided a very welcome and much-needed boost to our funding, however, there remains the constant pressure to achieve our ongoing funding target, further increased through the requirement to fund additional school opening. Whilst routine fundraising levels has been extremely positive, the amount we need to raise on an annual basis has risen to just over £92,000 (2022: £55,775). As such, despite the fact that over the last year we have managed to raise £82,000 (2022: £45,149), from September 2023, we will need to raise at least an additional £15,000.

We would like to thank all our fundraisers, big and small, routine and one-off, for the support they have given us. We fully acknowledge the effort that has gone into raising the funds, often at an individual and repeat basis. We greatly appreciate their generosity and partnership.

Expenditure levels continue to be monitored extremely closely following last year's welcome drop and remain steady. A cost-of-living increase was made to all staff's salaries in December 2022 (£1 per hour) in recognition of inflationary pressures across the board. With our plan to open an additional day from September, our increased staff costs have been fully factored in and we only expect to see incremental increases to all other costs.

Reserves policy

The approved Reserve Policy remains in place, with a reserve equalling 6 months operational costs, plus 3 months administration cost 'ring fenced' and held in our deposit account. Reserves have been updated accordingly to reflect our increased cost base and the opening of an additional day.

FUTURE PLANS

Our current focus is on bedding in our new operational and organisational structure brought about by opening an additional day. We aim to review and reflect on this in light of actual demand for our service and the recommendations of the Independent Impact Evaluation, whatever form they take. It is our hope that with continued support from funders, families, friends, volunteers, supporters, staff and Trustees, we can continue to grow and expand our service. As always this is dependent on continued demand for our service and a constant source of funding.

This past year has been extremely successful in providing us with a steady and solid base to enable us to make a significant increase in our offering. With a strong and established operation, we will continue to work hard to manage this growth given a backdrop of a continued poor economic outlook - we will continue to manage highlighted inflationary pressures, some of which will be unavoidable; we will continue fundraising effectively; and, mostly importantly, we hope to continue to attract children and their carers and/or their families to our sessions, which will continue to run at the highest standard.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a charitable incorporated organisation and is governed by its constitution.

Recruitment and appointment of new trustees

The appointment of Trustees is similarly governed by the Constitution which authorises existing Trustees to fill vacancies arising through resignation or death and to appoint additional Trustees.

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2023

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Julie Goodridge joined The Bumblebee Children's Charity as a Trustee in February 2023. Lindsay Warne joined the staff in September 2023, providing required teaching continuity and administrative support. Over the coming period, we will continue to look to develop the engagement role.

The staff have continued a programme of professional development, including Makaton training and Paediatric First Aid.

The Charity continues to enjoy a strong financial position, albeit with an increased cost base going forward and with a robust and steady governance structure. The world remains uncertain, however we remain well placed, so far as is possible, to continue to meet our aims and objectives for the children and families which are at the heart of our mission.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 7th May 2024 and signed on its behalf by:


.....
Alison Stonham - Trustee


.....
David White - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BUMBLEBEE CHILDREN'S CHARITY**

Independent examiner's report to the trustees of The Bumblebee Children's Charity

I report to the charity trustees on my examination of the accounts of The Bumblebee Children's Charity (the Trust) for the year ended 31 August 2023.

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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Andy Stopps FCCA ATT

Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

Date: *8th May 2024*

THE BUMBLEBEE CHILDREN'S CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	Notes	Unrestricted fund £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	68,283	4,522	72,805	36,491
Other trading activities	3	10,231	-	10,231	7,721
Investment income	4	469	-	469	466
Other income		<u>517</u>	<u>-</u>	<u>517</u>	<u>471</u>
Total		<u>79,500</u>	<u>4,522</u>	<u>84,022</u>	<u>45,149</u>
EXPENDITURE ON					
Raising funds		195	-	195	202
Other		<u>58,994</u>	<u>4,264</u>	<u>63,258</u>	<u>55,573</u>
Total		<u>59,189</u>	<u>4,264</u>	<u>63,453</u>	<u>55,775</u>
NET INCOME/(EXPENDITURE)		20,311	258	20,569	(10,626)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>116,079</u>	<u>4,222</u>	<u>120,301</u>	<u>130,927</u>
TOTAL FUNDS CARRIED FORWARD		<u>136,390</u>	<u>4,480</u>	<u>140,870</u>	<u>120,301</u>

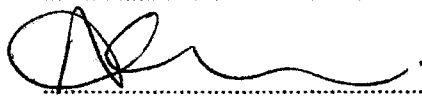
The notes form part of these financial statements

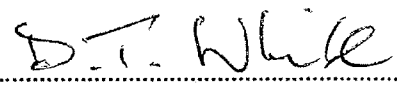
THE BUMBLEBEE CHILDREN'S CHARITY

BALANCE SHEET 31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
FIXED ASSETS					
Tangible assets	9	37	3,607	3,644	3,722
CURRENT ASSETS					
Debtors	10	5,264	-	5,264	3,836
Cash at bank and in hand		<u>132,256</u>	<u>873</u>	<u>133,129</u>	<u>113,910</u>
		137,520	873	138,393	117,746
CREDITORS					
Amounts falling due within one year	11	(1,167)	-	(1,167)	(1,167)
NET CURRENT ASSETS		<u>136,353</u>	<u>873</u>	<u>137,226</u>	<u>116,579</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>136,390</u>	<u>4,480</u>	<u>140,870</u>	<u>120,301</u>
NET ASSETS		<u>136,390</u>	<u>4,480</u>	<u>140,870</u>	<u>120,301</u>
FUNDS	12				
Unrestricted funds				136,390	116,079
Restricted funds				<u>4,480</u>	<u>4,222</u>
TOTAL FUNDS				<u>140,870</u>	<u>120,301</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 7th May 2024 and were signed on its behalf by:


Alison Stonham - Trustee


David White - Trustee

The notes form part of these financial statements

THE BUMBLEBEE CHILDREN'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Equipment	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

2. DONATIONS AND LEGACIES

	31.8.23	31.8.22
	£	£
Donations	<u>72,805</u>	<u>36,491</u>

3. OTHER TRADING ACTIVITIES

	31.8.23	31.8.22
	£	£
Fundraising events	<u>10,231</u>	<u>7,721</u>

4. INVESTMENT INCOME

	31.8.23	31.8.22
	£	£
Deposit account interest	<u>469</u>	<u>466</u>

5. SUPPORT COSTS

	Management	Finance	Human	Other	Totals
	£	£	resources	£	£
Other resources expended	<u>26,389</u>	<u>209</u>	<u>35,916</u>	<u>744</u>	<u>63,258</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2023 nor for the year ended 31 August 2022.

7. STAFF COSTS

	31.8.23	31.8.22
	£	£
Wages and salaries	35,095	35,656
Social security costs	517	471
Other pension costs	<u>304</u>	<u>245</u>
	<u>35,916</u>	<u>36,372</u>

The average monthly number of employees during the year was as follows:

	31.8.23	31.8.22
Administration and management	<u>4</u>	<u>4</u>

No employees received emoluments in excess of £60,000.

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	35,491	1,000	36,491
Other trading activities	7,721	-	7,721
Investment income	466	-	466
Other income	<u>471</u>	<u>-</u>	<u>471</u>
Total	<u>44,149</u>	<u>1,000</u>	<u>45,149</u>
 EXPENDITURE ON			
Raising funds	202	-	202
Other	<u>53,788</u>	<u>1,785</u>	<u>55,573</u>
Total	<u>53,990</u>	<u>1,785</u>	<u>55,775</u>
 NET INCOME/(EXPENDITURE)	(9,841)	(785)	(10,626)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>125,920</u>	<u>5,007</u>	<u>130,927</u>
 TOTAL FUNDS CARRIED FORWARD	<u><u>116,079</u></u>	<u><u>4,222</u></u>	<u><u>120,301</u></u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Equipment £	Totals £
COST			
At 1 September 2022	5,869	5,684	11,553
Additions	-	2,490	2,490
Disposals	<u>-</u>	<u>(593)</u>	<u>(593)</u>
At 31 August 2023	<u>5,869</u>	<u>7,581</u>	<u>13,450</u>
DEPRECIATION			
At 1 September 2022	2,930	4,901	7,831
Charge for year	1,467	892	2,359
Eliminated on disposal	<u>-</u>	<u>(384)</u>	<u>(384)</u>
At 31 August 2023	<u>4,397</u>	<u>5,409</u>	<u>9,806</u>
NET BOOK VALUE			
At 31 August 2023	<u>1,472</u>	<u>2,172</u>	<u>3,644</u>
At 31 August 2022	<u>2,939</u>	<u>783</u>	<u>3,722</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23 £	31.8.22 £
Other debtors	2,725	2,500
Prepayments and accrued income	<u>2,539</u>	<u>1,336</u>
	<u>5,264</u>	<u>3,836</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.23	31.8.22
	£	£
Social security and other taxes	-	105
Accruals and deferred income	<u>1,167</u>	<u>1,062</u>
	<u>1,167</u>	<u>1,167</u>

12. MOVEMENT IN FUNDS

	At 1.9.22	Net movement in funds	At 31.8.23
	£	£	£
Unrestricted funds			
General fund	116,079	20,311	136,390
Restricted funds			
Echo Trust Charity	3,070	(1,467)	1,603
Suffolk Coronavirus Community Fund	270	(200)	70
Suffolk County council - C Hudson	882	(361)	521
Babergh DC Locality Award 22/23	-	2,139	2,139
Groundwork UK & Tesco Grant	<u>-</u>	<u>147</u>	<u>147</u>
	<u>4,222</u>	<u>258</u>	<u>4,480</u>
TOTAL FUNDS	<u>120,301</u>	<u>20,569</u>	<u>140,870</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
Unrestricted funds			
General fund	79,500	(59,189)	20,311
Restricted funds			
Echo Trust Charity	-	(1,467)	(1,467)
Suffolk Coronavirus Community Fund	-	(200)	(200)
Suffolk County council - C Hudson	1	(362)	(361)
Babergh DC Locality Award 22/23	3,501	(1,362)	2,139
Groundwork UK & Tesco Grant	<u>1,020</u>	<u>(873)</u>	<u>147</u>
	<u>4,522</u>	<u>(4,264)</u>	<u>258</u>
TOTAL FUNDS	<u>84,022</u>	<u>(63,453)</u>	<u>20,569</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	125,920	(9,841)	116,079
Restricted funds			
Echo Trust Charity	4,537	(1,467)	3,070
Suffolk Coronavirus Community Fund	470	(200)	270
Suffolk County council - C Hudson	-	882	882
	<u>5,007</u>	<u>(785)</u>	<u>4,222</u>
TOTAL FUNDS	<u>130,927</u>	<u>(10,626)</u>	<u>120,301</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,149	(53,990)	(9,841)
Restricted funds			
Echo Trust Charity	-	(1,467)	(1,467)
Suffolk Coronavirus Community Fund	-	(200)	(200)
Suffolk County council - C Hudson	<u>1,000</u>	<u>(118)</u>	<u>882</u>
	<u>1,000</u>	<u>(1,785)</u>	<u>(785)</u>
TOTAL FUNDS	<u>45,149</u>	<u>(55,775)</u>	<u>(10,626)</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.21 £	Net movement in funds £	At 31.8.23 £
Unrestricted funds			
General fund	125,920	10,470	136,390
Restricted funds			
Echo Trust Charity	4,537	(2,934)	1,603
Suffolk Coronavirus Community Fund	470	(400)	70
Suffolk County council - C Hudson	-	521	521
Babergh DC Locality Award 22/23	-	2,139	2,139
Groundwork UK & Tesco Grant	-	147	147
	<u>5,007</u>	<u>(527)</u>	<u>4,480</u>
TOTAL FUNDS	<u>130,927</u>	<u>9,943</u>	<u>140,870</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	123,649	(113,179)	10,470
Restricted funds			
Echo Trust Charity	-	(2,934)	(2,934)
Suffolk Coronavirus Community Fund	-	(400)	(400)
Suffolk County council - C Hudson	1,001	(480)	521
Babergh DC Locality Award 22/23	3,501	(1,362)	2,139
Groundwork UK & Tesco Grant	1,020	(873)	147
	<u>5,522</u>	<u>(6,049)</u>	<u>(527)</u>
TOTAL FUNDS	<u>129,171</u>	<u>(119,228)</u>	<u>9,943</u>

THE BUMBLEBEE CHILDREN'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2023

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2023.

THE BUMBLEBEE CHILDREN'S CHARITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	31.8.23 £	31.8.22 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	72,805	36,491
Other trading activities		
Fundraising events	10,231	7,721
Investment income		
Deposit account interest	469	466
Other income		
Employment allowance	<u>517</u>	<u>471</u>
Total incoming resources	84,022	45,149
 EXPENDITURE		
Raising donations and legacies		
Fundraising expenses	195	202
Support costs		
Management		
Rent	10,000	10,000
Rates	673	694
Premises insurance	532	366
Light and heat	2,496	1,207
Telephone and internet	456	490
Postage and stationery	189	115
Snacks	66	-
Cleaning	709	325
Property maintenance	2,867	723
Subscriptions	199	581
Accountancy and payroll costs	650	548
Governance costs	427	487
General insurance	890	728
Equipment and consumables	514	-
General expenses	362	131
Consultancy costs	3,000	-
Depreciation of tangible fixed assets	<u>2,359</u>	<u>2,086</u>
	26,389	18,481
Finance		
Loss on sale of tangible fixed assets	209	-

This page does not form part of the statutory financial statements

THE BUMBLEBEE CHILDREN'S CHARITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2023**

	31.8.23 £	31.8.22 £
Finance		
Human resources		
Wages	35,095	35,656
Employers NI	517	471
Employer pensions	<u>304</u>	<u>245</u>
	35,916	36,372
 Other		
Independent examiners fees	<u>744</u>	<u>720</u>
 Total resources expended	<u>63,453</u>	<u>55,775</u>
 Net income/(expenditure)	<u><u>20,569</u></u>	<u><u>(10,626)</u></u>

This page does not form part of the statutory financial statements

THE BUMBLEBEE CHILDREN'S CHARITY

England & Wales - Charity number 1161549

Accounts

THE BUMBLEBEE CHILDREN'S CHARITY
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022

Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

THE BUMBLEBEE CHILDREN'S CHARITY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2022**

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THE BUMBLEBEE CHILDREN'S CHARITY
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2022

TRUSTEES	William Petersen MA - Chairman Ivana Barron Prema Fairburn-Dorai Michael Scrivener David White Alison Stonham
PRINCIPAL ADDRESS	Unit 6 Perry Barn Burstall Lane Sproughton Ipswich Suffolk IP8 3DJ
REGISTERED CHARITY NUMBER	1161549
INDEPENDENT EXAMINER	Seago and Stopps Chartered Certified Accountants 61 Station Road Sudbury Suffolk CO10 2SP
ADMINISTRATOR	Lisa Scott
PROFESSIONAL TEAM MEMBER	Bernadett Patai

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

The trustees present their report with the financial statements of the charity for the year ended 31 August 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the public benefit

The charity's object is to advance education and to promote and protect the good health of children who are diagnosed or who have suspected cerebral palsy, brain and other injuries, neurological conditions, genetic or chromosomal abnormalities and sensory processing disorders.

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning its current and future activities.

The charity looks to meet its objectives by:

Running a specialist school to promote, sustain and improve each child's capabilities and to provide specialist support, training and advice to those persons upon whom the child depends.

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

ACHIEVEMENT AND PERFORMANCE

Charitable activities

We have largely experienced a return to normal operations in our seventh year, after the significant disruption over the last 2 years caused by the Covid-19 pandemic. Despite some restrictions still applying from September 2021, the school opened as planned, much to the credit of our dedicated and hard working staff. Apart from a forced closure for a week in March 2022 due to a member of our staff testing positive for Covid-19, the school has continued to operate at a high standard, delivering on all our aims and objectives.

By the end of March 2022, all families had returned and our sessions were full. For much of the second half of the school year, we saw more children registered than we had places for, so we operated a waiting list. Knowing that 5/6 children were leaving us at the end of the school year, we were able to offer all of them a place from September 2022.

As such, we have achieved a total of 39 operational weeks this academic year, and have seen a throughput of, on average, 24 children/ families per week. Over the course of the year, 48 children/families have utilised our service.

In order to increase awareness of our service, our social media presence continues to improve with our posts reaching, on average, 1500 'hits' per post. Our social media presence now spans the following platforms: Facebook; Google; and, Instagram, and has reached around 4000 people.

Once again, in July, one of our staff ran a fun-packed activity day and picnic at their home. An extremely generous act, all our children and families (bar 1) attended and really benefited from a more social and relaxed atmosphere.

Visitor number have seen a steady increase over the year and we have welcomed a variety of familiar and new faces to see the good work we do, including: The Rotary Clubs; Masonic Lodges; The Vulcan Riders Association, Physiotherapists, Nursing and Childcare teams; local donors; community workers; nursery teachers; parents; grandparents; and, carers.

With the benefit of having an in-role professional team member (Bernadett Patai), the quality of our sessions is constantly under review and subject to continuous improvement. Our children's weekly progress continues to be reviewed.

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

FINANCIAL REVIEW

Financial position

After a concerning fall in our income level during the Coronavirus period, we have welcomed a steady increase in income over the course of the year (as was the priority and focus highlighted in our last Annual Report). Despite fluctuations, year on year we have seen an increase in income of 47% (2021- 59% decrease) and in fact, the second half of the financial year saw our income almost match our expenses. As such, total income this year has reached £45,149 (2021- £30,696).

Whilst the increase in fundraising over the course of the year can partly be attributed to a lifting of Coronavirus restrictions, it has also been due to the fact that our staff have bedded in and settled after the organisational changes of the previous year, and, in particular, the focus on fundraising by our Administrator, Lisa Scott.

Particular fundraising efforts that we would like to highlight and individuals we would like to thank are as follows: The Suffolk Rotary Clubs; The Suffolk Masonic Lodges; The Vulcan Riders Association; Local Councillors Mr C Hudson and Mr Z Norman; Amazon Community Fund; The Wednesday Men Band; The Suffolk Building Society (Hadleigh Branch); Pallet Teen; and, Riverstone Ipswich Branch.

Expenditure levels have been monitored extremely closely and have seen a better than predicted downward trend, going further than returning to levels seen prior to the planned organisational changes due to the fact that one member of staff (Angela Cooke) has not needed to be replaced and the remaining staff salaries were unchanged.

Reserves policy

The approved Reserve Policy remains in place, with a reserve equalling 6 months operational costs, plus 3 months administration cost 'ring fenced' and held in our deposit account.

FUTURE PLANS

Reflecting on the past year and looking ahead to the next, it is with relief that, with thanks to our staff, Trustees and supporters that we have operated a normal school year; we have effectively managed the predicted downward expenditure trend; and, in turn have focused on successfully improving our fundraising trend.

However, the economic outlook is poor, and we are aware we will continue to have to work hard to ensure that: we manage inflationary pressures, some of which will be unavoidable; we continue fundraising effectively; and, most importantly, we continue to attract children and their carers and/or their families to our sessions, which will continue to run at the highest standard.

In the longer term we continue to hope to expand the breadth of our offering, possibly opening for an additional day, although this continues to be dependent on demand for our service and funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a charitable incorporated organisation and is governed by its constitution.

Recruitment and appointment of new trustees

The appointment of Trustees is similarly governed by the Constitution which authorises existing Trustees to fill vacancies arising through resignation or death and to appoint additional Trustees.

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2022

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Angela Cooke retired as a member of staff at the end of 2021 and has not been replaced. There have been no other staff or Trustee changes during this period, which has enabled a welcome period of stability.

The staff have continued a programme of professional development, including mental health training, in order to support a possible need seen in our parents and carers; and, Makaton training, provided by one of our Trustees.

The new organisational structures are working well, with the staff performing well as a team and deriving efficiencies, with support continuing to be provided by our now established group of Trustees.

The charity continues to enjoy a strong financial position and the reinvigorated governance structure is now firmly in place. The world remains uncertain, however, we remain well placed, so far as is possible, to continue to meet our aims and objectives for the children and families which are at the heart of our mission.

Risk management

The trustees have a duty to identify and review the risks to which the charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the board of trustees on 20/2/23 and signed on its behalf by:



William Petersen – Trustee and Chairman



Michael Scrivener - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BUMBLEBEE CHILDREN'S CHARITY**

Independent examiner's report to the trustees of The Bumblebee Children's Charity

I report to the charity trustees on my examination of the accounts of The Bumblebee Children's Charity (the Trust) for the year ended 31 August 2022.

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 Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.

Andy Stopps

Andy Stopps FCCA ATT
Chartered Certified Accountant
Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

Date: *15th February 2023*

THE BUMBLEBEE CHILDREN'S CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	35,491	1,000	36,491	20,751
Other trading activities	3	7,721	-	7,721	3,304
Investment income	4	466	-	466	819
Other income		<u>471</u>	<u>-</u>	<u>471</u>	<u>5,822</u>
Total		<u>44,149</u>	<u>1,000</u>	<u>45,149</u>	<u>30,696</u>
EXPENDITURE ON					
Raising funds		202	-	202	182
Other		<u>53,788</u>	<u>1,785</u>	<u>55,573</u>	<u>70,915</u>
Total		<u>53,990</u>	<u>1,785</u>	<u>55,775</u>	<u>71,097</u>
NET INCOME/(EXPENDITURE)		(9,841)	(785)	(10,626)	(40,401)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>125,920</u>	<u>5,007</u>	<u>130,927</u>	<u>171,328</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>116,079</u></u>	<u><u>4,222</u></u>	<u><u>120,301</u></u>	<u><u>130,927</u></u>

The notes form part of these financial statements

THE BUMBLEBEE CHILDREN'S CHARITY

**BALANCE SHEET
31 AUGUST 2022**

	Notes	Unrestricted fund £	Restricted funds £	31.8.22 Total funds £	31.8.21 Total funds £
FIXED ASSETS					
Tangible assets	9	196	3,526	3,722	5,561
CURRENT ASSETS					
Debtors	10	3,836	-	3,836	4,015
Cash at bank and in hand		<u>113,214</u>	<u>696</u>	<u>113,910</u>	<u>122,376</u>
		117,050	696	117,746	126,391
CREDITORS					
Amounts falling due within one year	11	(1,167)	-	(1,167)	(1,025)
NET CURRENT ASSETS		<u>115,883</u>	<u>696</u>	<u>116,579</u>	<u>125,366</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>116,079</u>	<u>4,222</u>	<u>120,301</u>	<u>130,927</u>
NET ASSETS		<u><u>116,079</u></u>	<u><u>4,222</u></u>	<u><u>120,301</u></u>	<u><u>130,927</u></u>
FUNDS	12				
Unrestricted funds				116,079	125,920
Restricted funds				<u>4,222</u>	<u>5,007</u>
TOTAL FUNDS				<u><u>120,301</u></u>	<u><u>130,927</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20 February 2023 and were signed on its behalf by:



.....
William Petersen – Trustee and Chairman



.....
Michael Scrivener - Trustee

THE BUMBLEBEE CHILDREN'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Fixtures and fittings	- 25% on cost
Office equipment	- 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The charity operates a defined contribution pension scheme. Contributions payable to the charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

2. DONATIONS AND LEGACIES

	31.8.22	31.8.21
	£	£
Donations	<u>36,491</u>	<u>20,751</u>

3. OTHER TRADING ACTIVITIES

	31.8.22	31.8.21
	£	£
Fundraising events	<u>7,721</u>	<u>3,304</u>

4. INVESTMENT INCOME

	31.8.22	31.8.21
	£	£
Deposit account interest	<u>466</u>	<u>819</u>

5. SUPPORT COSTS

	Management	Human	Other	Totals
	£	resources	£	£
Other resources expended	<u>18,481</u>	<u>36,372</u>	<u>720</u>	<u>55,573</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 August 2022 nor for the year ended 31 August 2021.

7. STAFF COSTS

	31.8.22	31.8.21
	£	£
Wages and salaries	35,656	49,541
Social security costs	471	1,552
Other pension costs	<u>245</u>	<u>465</u>
	<u>36,372</u>	<u>51,558</u>

The average monthly number of employees during the year was as follows:

	31.8.22	31.8.21
Administration and management	<u>4</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	14,261	6,490	20,751
Other trading activities	3,304	-	3,304
Investment income	819	-	819
Other income	<u>5,822</u>	<u>-</u>	<u>5,822</u>
Total	<u>24,206</u>	<u>6,490</u>	<u>30,696</u>
 EXPENDITURE ON			
Raising funds	182	-	182
Other	<u>68,327</u>	<u>2,588</u>	<u>70,915</u>
Total	<u>68,509</u>	<u>2,588</u>	<u>71,097</u>
 NET INCOME/(EXPENDITURE)	(44,303)	3,902	(40,401)
Transfers between funds	<u>(974)</u>	<u>974</u>	<u>-</u>
Net movement in funds	(45,277)	4,876	(40,401)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>171,197</u>	<u>131</u>	<u>171,328</u>
 TOTAL FUNDS CARRIED FORWARD	<u>125,920</u>	<u>5,007</u>	<u>130,927</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 September 2021	5,869	5,437	11,306
Additions	<u>-</u>	<u>247</u>	<u>247</u>
At 31 August 2022	<u>5,869</u>	<u>5,684</u>	<u>11,553</u>
DEPRECIATION			
At 1 September 2021	1,463	4,282	5,745
Charge for year	<u>1,467</u>	<u>619</u>	<u>2,086</u>
At 31 August 2022	<u>2,930</u>	<u>4,901</u>	<u>7,831</u>
NET BOOK VALUE			
At 31 August 2022	<u>2,939</u>	<u>783</u>	<u>3,722</u>
At 31 August 2021	<u>4,406</u>	<u>1,155</u>	<u>5,561</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Other debtors	2,500	2,500
Prepayments	<u>1,336</u>	<u>1,515</u>
	<u>3,836</u>	<u>4,015</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.22 £	31.8.21 £
Social security and other taxes	105	486
Accruals and deferred income	<u>1,062</u>	<u>539</u>
	<u>1,167</u>	<u>1,025</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

12. MOVEMENT IN FUNDS

	At 1.9.21 £	Net movement in funds £	At 31.8.22 £
Unrestricted funds			
General fund	125,920	(9,841)	116,079
Restricted funds			
Echo Trust Charity	4,537	(1,467)	3,070
Suffolk Coronavirus Community Fund	470	(200)	270
Suffolk County council - C Hudson	<u>-</u>	<u>882</u>	<u>882</u>
	<u>5,007</u>	<u>(785)</u>	<u>4,222</u>
TOTAL FUNDS	<u>130,927</u>	<u>(10,626)</u>	<u>120,301</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	44,149	(53,990)	(9,841)
Restricted funds			
Echo Trust Charity	-	(1,467)	(1,467)
Suffolk Coronavirus Community Fund	-	(200)	(200)
Suffolk County council - C Hudson	<u>1,000</u>	<u>(118)</u>	<u>882</u>
	<u>1,000</u>	<u>(1,785)</u>	<u>(785)</u>
TOTAL FUNDS	<u>45,149</u>	<u>(55,775)</u>	<u>(10,626)</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	171,197	(44,303)	(974)	125,920
Restricted funds				
Echo Trust Charity	131	3,428	978	4,537
Suffolk Coronavirus Community Fund	<u>-</u>	<u>474</u>	<u>(4)</u>	<u>470</u>
	<u>131</u>	<u>3,902</u>	<u>974</u>	<u>5,007</u>
TOTAL FUNDS	<u><u>171,328</u></u>	<u><u>(40,401)</u></u>	<u><u>-</u></u>	<u><u>130,927</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,206	(68,509)	(44,303)
Restricted funds			
Echo Trust Charity	4,891	(1,463)	3,428
Suffolk Coronavirus Community Fund	<u>1,599</u>	<u>(1,125)</u>	<u>474</u>
	<u>6,490</u>	<u>(2,588)</u>	<u>3,902</u>
TOTAL FUNDS	<u><u>30,696</u></u>	<u><u>(71,097)</u></u>	<u><u>(40,401)</u></u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.22 £
Unrestricted funds				
General fund	171,197	(54,144)	(974)	116,079
Restricted funds				
Echo Trust Charity	131	1,961	978	3,070
Suffolk Coronavirus Community Fund	-	274	(4)	270
Suffolk County council - C Hudson	-	882	-	882
	<u>131</u>	<u>3,117</u>	<u>974</u>	<u>4,222</u>
TOTAL FUNDS	<u>171,328</u>	<u>(51,027)</u>	<u>-</u>	<u>120,301</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,355	(122,499)	(54,144)
Restricted funds			
Echo Trust Charity	4,891	(2,930)	1,961
Suffolk Coronavirus Community Fund	1,599	(1,325)	274
Suffolk County council - C Hudson	<u>1,000</u>	<u>(118)</u>	<u>882</u>
	<u>7,490</u>	<u>(4,373)</u>	<u>3,117</u>
TOTAL FUNDS	<u>75,845</u>	<u>(126,872)</u>	<u>(51,027)</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2022**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2022.

THE BUMBLEBEE CHILDREN'S CHARITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	31.8.22 £	31.8.21 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	36,491	20,751
Other trading activities		
Fundraising events	7,721	3,304
Investment income		
Deposit account interest	466	819
Other income		
Employment allowance	471	1,552
CJRS income (Furlough)	<u>-</u>	<u>4,270</u>
	<u>471</u>	<u>5,822</u>
Total incoming resources	45,149	30,696
 EXPENDITURE		
Raising donations and legacies		
Fundraising expenses	202	182
Support costs		
Management		
Rent	10,000	10,000
Rates	694	710
Premises insurance	366	375
Light and heat	1,207	871
Telephone and internet	490	607
Postage and stationery	115	274
Snacks	-	5
Cleaning	325	37
Property maintenance	723	330
Subscriptions	581	772
Accountancy and payroll costs	548	954
Governance costs	487	391
Clothing	-	244
General insurance	728	697
Equipment and consumables	-	33
Travel expenses	-	24
Carried forward	16,264	16,324

This page does not form part of the statutory financial statements

THE BUMBLEBEE CHILDREN'S CHARITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2022**

	31.8.22	31.8.21
	£	£
Management		
Brought forward	16,264	16,324
General expenses	131	159
Depreciation of tangible fixed assets	<u>2,086</u>	<u>2,148</u>
	18,481	18,631
 Human resources		
Wages	35,656	49,541
Employers NI	471	1,552
Pensions	<u>245</u>	<u>465</u>
	36,372	51,558
 Other		
Independent examiners fees	<u>720</u>	<u>726</u>
 Total resources expended	<u>55,775</u>	<u>71,097</u>
 Net expenditure	<u><u>(10,626)</u></u>	<u><u>(40,401)</u></u>

THE BUMBLEBEE CHILDREN'S CHARITY

England & Wales - Charity number 1161549

Accounts

REGISTERED CHARITY NUMBER: 1161549

**THE BUMBLEBEE CHILDREN'S CHARITY
REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

THE BUMBLEBEE CHILDREN'S CHARITY

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 AUGUST 2021**

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THE BUMBLEBEE CHILDREN'S CHARITY
REFERENCE AND ADMINISTRATIVE DETAILS
FOR THE YEAR ENDED 31 AUGUST 2021

TRUSTEES	William Petersen MA - Chairman (appointed 16.01.21) Stephen Winston FCA - Chairman (resigned 31.12.20) John Aiton CA (resigned 31.08.21) Ivana Barron (appointed 16.01.21) Prema Fairburn-Dorai (appointed 16.01.21) Michael Scrivener (appointed 16.01.21) David White (appointed 16.01.21) Alison Stonham (appointed 01.07.21)
PRINCIPAL ADDRESS	Unit 6 Perry Barn Burstall Lane Sproughton Ipswich Suffolk IP8 3DJ
REGISTERED CHARITY NUMBER	1161549
INDEPENDENT EXAMINER	Seago and Stopps Chartered Certified Accountants 61 Station Road Sudbury Suffolk CO10 2SP
ADMINISTRATOR	Lisa Scott
PROFESSIONAL TEAM MEMBER	Bernadett Patai

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees present their report with the financial statements of the Charity for the year ended 31 August 2021. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims for the public benefit

The Charity's object is to advance education and to promote and protect the good health of children who are diagnosed or who have suspected cerebral palsy, brain and other injuries, neurological conditions, genetic or chromosomal abnormalities and sensory processing disorders.

The Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the Charity's aims and objectives and in planning its current and future activities.

The Charity looks to meet its objectives by:

Running a specialist school to promote, sustain and improve each child's capabilities and to provide specialist support, training and advice to those persons upon whom the child depends.

ACHIEVEMENT AND PERFORMANCE

Charitable activities

The sixth year of the Charity's operation has continued to be extremely challenging due to the ongoing impact of the Covid-19 pandemic. Our staff have continued to rise to the challenges posed by the pandemic and have worked hard to support our families as best as possible whilst ensuring we have been able to safely reopen for a new school year.

Whilst the school successfully reopened in September 2020, with sessions carefully adapted to ensure social distancing between staff and children/parents and the observance of a strict hygiene regime, we were closed again on 10th November due to the national lockdown (with some staff again furloughed). We reopened again on 9th March and remained in full operation until the end of the school year, achieving a total of 25 operational weeks and looking after, on average, 19 families per week.

To the maximum extent possible we continued to support our families by providing access to staff via WhatsApp, Facebook, email and phone calls, and the video of staff displaying routines and activities continued to be made available to parents to allow them to work at home with their children.

In July, one of our staff ran a fun-packed activity day and picnic at their home. An extremely generous act, the children and families really benefited from a long awaited day out.

As from September 2021, school operations are just about back to normal, with a balance being struck between sensible Covid-19 precautionary cleaning and testing and maximising the number of children and families we can safely manage (6 per session). We will be welcoming back visitors, but under certain restrictions (coronavirus tests, mask wearing and temperature tests).

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

FINANCIAL REVIEW

Financial position

In common with most Charities our income level continued to fall substantially compared to previous years. Year on year, the income decrease over the period we have been impacted by the pandemic has been 59% (2020 – 40% reduction).

Despite this dearth of fundraising, there have however been notable exceptions: the uncle of one of our children ran a virtual London Marathon in October, raising £3,000; and, we have seen a slight pickup in supportive activity since the summer, with several fundraising events raising a total of £3,400 since August.

Our thanks to: the Echo Trust, for their grant of £4,890 for the refurbishment of our sensory corner - now fully up and running and a real asset to our sessions; and, to the Suffolk Community Foundation, for a grant of £1,600 to help with the purchase of pandemic related school safety items.

Expenditure has risen by 8% over this reporting period (2020 – 10% decrease), due to the planned organisational changes and the requirement to ensure sufficient handover and continuity of staff. It returned to previous levels by the end of the school year and will continue to be monitored closely.

As a result of the increase to expenditure and the fall in fundraising our final deficit for the year of £40,401 was understandable (2020 – £8,935 surplus).

Reserves policy

At the Trustee Meeting in June, given the final instalment of 'known' funding had been deposited, it was agreed to formally put in place a reserve equalling 6 months operational costs, plus 3 months administration cost. This amount is now 'ring fenced' as the reserve and is held in our deposit account.

With this in mind, attention has now turned to fundraising, specifically both grant applications and ongoing regular support. Over the last five years we have received tremendous support from the Suffolk Community Foundation, our local community and networks and we look forward to fully re-engaging with them.

FUTURE PLANS

Now that Covid-19 restrictions appear to be easing, in the short term, we look forward to managing an uninterrupted school year for our children and families as well as reinvigorating our relationships.

That said, we acknowledge levels of ongoing uncertainty and in light of the deficit in the year, we will continue to focus on fundraising efforts to ensure the ongoing financial security of the Charity.

In the longer term we hope to expand the breadth of our offering, possibly opening for an additional day, although this is dependent on funding.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Charity is a charitable incorporated organisation and is governed by its constitution.

Recruitment and appointment of new trustees

The appointment of Trustees is similarly governed by the Constitution which authorises existing Trustees to fill vacancies arising through resignation or death and to appoint additional Trustees.

THE BUMBLEBEE CHILDREN'S CHARITY

REPORT OF THE TRUSTEES FOR THE YEAR ENDED 31 AUGUST 2021

STRUCTURE, GOVERNANCE AND MANAGEMENT

Organisational structure

Having resigned in the last financial year, the Charity Principal, Alison Stonham, retired from her position at the end of the academic year. The Charity owes, and the Trustees wish to acknowledge, a great debt of gratitude to Alison, without whom, quite simply, the Charity would not exist. Her tireless dedication has ensured that our children and their families have continued to be supported. It is with great pleasure that the Charity seamlessly welcomes Alison as a Trustee.

With Alison's departure, the Charity Principal role has been divided into 2 as per our long term succession plans to ensure the continuing success of the Charity. The Charity now employs an administrator (Lisa Scott) and a professional team member who will in time become the professional team leader. These changes have enabled continuity of service during a period of staff turnover.

As such, it is our great pleasure to welcome Bernadett Patai, who joined us in March as a professional team member, and brings a high level of childcare knowledge and expertise, including a background in Conductive Education.

It is with great sadness that we accept the resignation of Angela Cooke, who is due to retire in the New Year. Angela has been with the Charity since its inception in 2015 and will be missed by the children, families, staff and Trustees alike.

Throughout this transition, the staff continue to be supported by a refreshed team of Trustees, with a breadth of experience and expertise across Childcare, Education and Financial professions.

Having served as a Trustee since the Charity's formation in May 2015, John Aiton also stepped down from his role on 31st August 2021. John has been the rock upon which the Charity has been built over the last 6 years. His knowledge, statesmanship and unassuming leadership will be missed.

The Charity continues to enjoy a strong financial position and with its reinvigorated governance structure in place should ensure, so far as is possible in this uncertain world, a very successful future for the children and families which are at the heart of its mission.

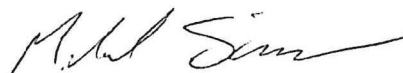
Risk management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

Approved by order of the Board of Trustees on 17 December 2021 and signed on its behalf by:



William Petersen - Trustee and Chairman



Michael Scrivener - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE BUMBLEBEE CHILDREN'S CHARITY**

Independent examiner's report to the trustees of The Bumblebee Children's Charity

I report to the Charity Trustees on my examination of the accounts of The Bumblebee Children's Charity (the Trust) for the year ended 31 August 2021.

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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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.



Andy Stopps FCCA ATT
Chartered Certified Accountant
Seago and Stopps
Chartered Certified Accountants
61 Station Road
Sudbury
Suffolk
CO10 2SP

Date: 17/12/2021

THE BUMBLEBEE CHILDREN'S CHARITY

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	2	14,261	6,490	20,751	64,111
Other trading activities	3	3,304	-	3,304	1,861
Investment income	4	819	-	819	851
Other income		<u>5,822</u>	<u>-</u>	<u>5,822</u>	<u>7,934</u>
Total		24,206	6,490	30,696	74,757
EXPENDITURE ON					
Raising funds		182	-	182	456
Other		<u>68,327</u>	<u>2,588</u>	<u>70,915</u>	<u>65,366</u>
Total		68,509	2,588	71,097	65,822
NET INCOME/(EXPENDITURE)		(44,303)	3,902	(40,401)	8,935
Transfers between funds	12	<u>(974)</u>	<u>974</u>	<u>-</u>	<u>-</u>
Net movement in funds		(45,277)	4,876	(40,401)	8,935
RECONCILIATION OF FUNDS					
Total funds brought forward		171,197	131	171,328	162,393
TOTAL FUNDS CARRIED FORWARD		<u>125,920</u>	<u>5,007</u>	<u>130,927</u>	<u>171,328</u>

The notes form part of these financial statements

THE BUMBLEBEE CHILDREN'S CHARITY

**BALANCE SHEET
31 AUGUST 2021**

	Notes	Unrestricted fund £	Restricted funds £	31.8.21 Total funds £	31.8.20 Total funds £
FIXED ASSETS					
Tangible assets	9	554	5,007	5,561	890
CURRENT ASSETS					
Debtors	10	4,015	-	4,015	5,100
Cash at bank and in hand		<u>122,376</u>	<u>-</u>	<u>122,376</u>	<u>167,014</u>
		126,391	-	126,391	172,114
CREDITORS					
Amounts falling due within one year	11	(1,025)	-	(1,025)	(1,676)
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
NET CURRENT ASSETS		<u>125,366</u>	<u>-</u>	<u>125,366</u>	<u>170,438</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>125,920</u>	<u>5,007</u>	<u>130,927</u>	<u>171,328</u>
NET ASSETS		<u>125,920</u>	<u>5,007</u>	<u>130,927</u>	<u>171,328</u>
FUNDS	12				
Unrestricted funds				125,920	171,197
Restricted funds				<u>5,007</u>	<u>131</u>
TOTAL FUNDS				<u>130,927</u>	<u>171,328</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 17 December 2021 and were signed on its behalf by:


.....
William Petersen - Trustee and Chairman


.....
Michael Scrivener - Trustee

THE BUMBLEBEE CHILDREN'S CHARITY

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 AUGUST 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the Charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the Charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the Charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Office equipment - 25% on cost

Taxation

The Charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the Trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the Charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Hire purchase and leasing commitments

Rentals paid under operating leases are charged to the Statement of Financial Activities on a straight line basis over the period of the lease.

Pension costs and other post-retirement benefits

The Charity operates a defined contribution pension scheme. Contributions payable to the Charity's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

2. DONATIONS AND LEGACIES

	31.8.21	31.8.20
	£	£
Donations	<u>20,751</u>	<u>64,111</u>

3. OTHER TRADING ACTIVITIES

	31.8.21	31.8.20
	£	£
Fundraising events	<u>3,304</u>	<u>1,861</u>

4. INVESTMENT INCOME

	31.8.21	31.8.20
	£	£
Deposit account interest	<u>819</u>	<u>851</u>

5. SUPPORT COSTS

	Management	Human resources	Other	Totals
	£	£	£	£
Other resources expended	<u>18,631</u>	<u>51,558</u>	<u>726</u>	<u>70,915</u>

6. TRUSTEES' REMUNERATION AND BENEFITS

There were no Trustees' remuneration or other benefits for the year ended 31 August 2021 nor for the year ended 31 August 2020.

Trustees' expenses

There were no Trustees' expenses paid for the year ended 31 August 2021 nor for the year ended 31 August 2020.

7. STAFF COSTS

	31.8.21	31.8.20
	£	£
Wages and salaries	49,541	44,965
Social security costs	1,552	1,492
Other pension costs	<u>465</u>	<u>431</u>
	<u>51,558</u>	<u>46,888</u>

The average monthly number of employees during the year was as follows:

	31.8.21	31.8.20
Administration and management	<u>5</u>	<u>5</u>

No employees received emoluments in excess of £60,000.

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

8. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	42,531	21,580	64,111
Other trading activities	1,861	-	1,861
Investment income	851	-	851
Other income	<u>7,934</u>	<u>-</u>	<u>7,934</u>
Total	53,177	21,580	74,757
 EXPENDITURE ON			
Raising funds	456	-	456
Other	<u>40,804</u>	<u>24,562</u>	<u>65,366</u>
Total	41,260	24,562	65,822
 NET INCOME/(EXPENDITURE)	11,917	(2,982)	8,935
Transfers between funds	<u>777</u>	<u>(777)</u>	<u>-</u>
Net movement in funds	12,694	(3,759)	8,935
 RECONCILIATION OF FUNDS			
Total funds brought forward	158,503	3,890	162,393
 TOTAL FUNDS CARRIED FORWARD	<u><u>171,197</u></u>	<u><u>131</u></u>	<u><u>171,328</u></u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

9. TANGIBLE FIXED ASSETS

	Fixtures and fittings £	Office equipment £	Totals £
COST			
At 1 September 2020	-	4,487	4,487
Additions	<u>5,869</u>	<u>950</u>	<u>6,819</u>
At 31 August 2021	<u>5,869</u>	<u>5,437</u>	<u>11,306</u>
DEPRECIATION			
At 1 September 2020	-	3,597	3,597
Charge for year	<u>1,463</u>	<u>685</u>	<u>2,148</u>
At 31 August 2021	<u>1,463</u>	<u>4,282</u>	<u>5,745</u>
NET BOOK VALUE			
At 31 August 2021	<u>4,406</u>	<u>1,155</u>	<u>5,561</u>
At 31 August 2020	<u>-</u>	<u>890</u>	<u>890</u>

10. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Trade debtors	-	47
Other debtors	2,500	3,788
Prepayments	<u>1,515</u>	<u>1,265</u>
	<u>4,015</u>	<u>5,100</u>

11. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.8.21 £	31.8.20 £
Social security and other taxes	486	584
Accruals and deferred income	<u>539</u>	<u>1,092</u>
	<u>1,025</u>	<u>1,676</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

12. MOVEMENT IN FUNDS

	At 1.9.20 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	171,197	(44,303)	(974)	125,920
Restricted funds				
Echo Trust Charity	131	3,428	978	4,537
Suffolk Coronavirus Community Fund	<u>-</u>	<u>474</u>	<u>(4)</u>	<u>470</u>
	<u>131</u>	<u>3,902</u>	<u>974</u>	<u>5,007</u>
TOTAL FUNDS	<u>171,328</u>	<u>(40,401)</u>	<u>-</u>	<u>130,927</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	24,206	(68,509)	(44,303)
Restricted funds			
Echo Trust Charity	4,891	(1,463)	3,428
Suffolk Coronavirus Community Fund	<u>1,599</u>	<u>(1,125)</u>	<u>474</u>
	<u>6,490</u>	<u>(2,588)</u>	<u>3,902</u>
TOTAL FUNDS	<u>30,696</u>	<u>(71,097)</u>	<u>(40,401)</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.20 £
Unrestricted funds				
General fund	158,503	11,917	777	171,197
Restricted funds				
2 Laptops	199	(199)	-	-
Suffolk County Council	1,008	(231)	(777)	-
Global Make Some Noise	2,421	(2,421)	-	-
Echo Trust Charity	<u>262</u>	<u>(131)</u>	<u>-</u>	<u>131</u>
	<u>3,890</u>	<u>(2,982)</u>	<u>(777)</u>	<u>131</u>
TOTAL FUNDS	<u>162,393</u>	<u>8,935</u>	<u>-</u>	<u>171,328</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	53,177	(41,260)	11,917
Restricted funds			
2 Laptops	-	(199)	(199)
Suffolk County Council	(1)	(230)	(231)
Global Make Some Noise	21,581	(24,002)	(2,421)
Echo Trust Charity	<u>-</u>	<u>(131)</u>	<u>(131)</u>
	<u>21,580</u>	<u>(24,562)</u>	<u>(2,982)</u>
TOTAL FUNDS	<u>74,757</u>	<u>(65,822)</u>	<u>8,935</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.9.19 £	Net movement in funds £	Transfers between funds £	At 31.8.21 £
Unrestricted funds				
General fund	158,503	(32,386)	(197)	125,920
Restricted funds				
2 Laptops	199	(199)	-	-
Suffolk County Council	1,008	(231)	(777)	-
Global Make Some Noise	2,421	(2,421)	-	-
Echo Trust Charity	262	3,297	978	4,537
Suffolk Coronavirus Community Fund	-	474	(4)	470
	<u>3,890</u>	<u>920</u>	<u>197</u>	<u>5,007</u>
TOTAL FUNDS	<u>162,393</u>	<u>(31,466)</u>	<u>-</u>	<u>130,927</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	77,383	(109,769)	(32,386)
Restricted funds			
2 Laptops	-	(199)	(199)
Suffolk County Council	(1)	(230)	(231)
Global Make Some Noise	21,581	(24,002)	(2,421)
Echo Trust Charity	4,891	(1,594)	3,297
Suffolk Coronavirus Community Fund	<u>1,599</u>	<u>(1,125)</u>	<u>474</u>
	<u>28,070</u>	<u>(27,150)</u>	<u>920</u>
TOTAL FUNDS	<u>105,453</u>	<u>(136,919)</u>	<u>(31,466)</u>

THE BUMBLEBEE CHILDREN'S CHARITY

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 AUGUST 2021**

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 August 2021.

THE BUMBLEBEE CHILDREN'S CHARITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	31.8.21 £	31.8.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	20,751	64,111
Other trading activities		
Fundraising events	3,304	1,861
Investment income		
Deposit account interest	819	851
Other income		
Employment allowance	1,552	1,492
CJRS income (Furlough)	<u>4,270</u>	<u>6,442</u>
	<u>5,822</u>	<u>7,934</u>
Total incoming resources	30,696	74,757
 EXPENDITURE		
Raising donations and legacies		
Fundraising expenses	182	456
Support costs		
Management		
Rent	10,000	10,000
Rates	710	561
Premises insurance	375	212
Light and heat	871	1,268
Telephone and internet	607	792
Postage and stationery	274	250
Snacks	5	24
Cleaning	37	687
Property maintenance	330	686
Subscriptions	772	419
Accountancy and payroll costs	954	730
Governance costs	391	555
Clothing	244	-
General insurance	697	691
Equipment and consumables	33	204
Travel expenses	24	27
General expenses	159	4
Carried forward	16,483	17,110

This page does not form part of the statutory financial statements

THE BUMBLEBEE CHILDREN'S CHARITY

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 AUGUST 2021**

	31.8.21 £	31.8.20 £
Management		
Brought forward	16,483	17,110
Depreciation of tangible fixed assets	<u>2,148</u>	<u>648</u>
	18,631	17,758
Human resources		
Wages	49,541	44,965
Employers NI	1,552	1,492
Pensions	<u>465</u>	<u>431</u>
	51,558	46,888
Other		
Independent examiners fees	<u>726</u>	<u>720</u>
Total resources expended	<u>71,097</u>	<u>65,822</u>
Net (expenditure)/income	<u>(40,401)</u>	<u>8,935</u>