

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

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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>171,197</u>	<u>131</u>	<u>171,328</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>