

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**

	Page
Reference and Administrative Details	1
Report of the Trustees	2 to 5
Independent Examiner's Report	6
Statement of Financial Activities	7
Balance Sheet	8
Notes to the Financial Statements	9 to 16
Detailed Statement of Financial Activities	17 to 18

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>116,079</u>	<u>4,222</u>	<u>120,301</u>	<u>130,927</u>
FUNDS	12				
Unrestricted funds				116,079	125,920
Restricted funds				<u>4,222</u>	<u>5,007</u>
TOTAL FUNDS				<u>120,301</u>	<u>130,927</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>