

**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**

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

<b>TRUSTEES</b>	William Arp Petersen MA - Chairman Ivana Barron Prema Fairburn-Dorai Julie Goodridge (appointed 4.2.23) Michael Scrivener Alison Stonham David White
<b>PRINCIPAL ADDRESS</b>	Unit 6 Perry Barn Burstall Lane Sproughton Ipswich Suffolk IP8 3DJ
<b>REGISTERED CHARITY NUMBER</b>	1161549
<b>INDEPENDENT EXAMINER</b>	Seago and Stopps Chartered Certified Accountants 61 Station Road Sudbury Suffolk CO10 2SP
<b>ADMINISTRATOR</b>	Lisa Scott
<b>PROFESSIONAL TEAM MEMBER</b>	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: *8<sup>th</sup> 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 £
<b>INCOME AND ENDOWMENTS FROM</b>					
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>
<b>Total</b>		<u>79,500</u>	<u>4,522</u>	<u>84,022</u>	<u>45,149</u>
<b>EXPENDITURE ON</b>					
Raising funds		195	-	195	202
Other		<u>58,994</u>	<u>4,264</u>	<u>63,258</u>	<u>55,573</u>
<b>Total</b>		<u>59,189</u>	<u>4,264</u>	<u>63,453</u>	<u>55,775</u>
<b>NET INCOME/(EXPENDITURE)</b>		20,311	258	20,569	(10,626)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		<u>116,079</u>	<u>4,222</u>	<u>120,301</u>	<u>130,927</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>136,390</u>	<u>4,480</u>	<u>140,870</u>	<u>120,301</u>

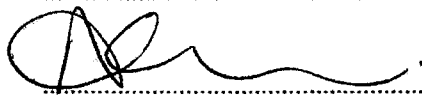
The notes form part of these financial statements

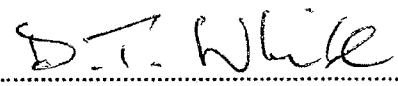
# THE BUMBLEBEE CHILDREN'S CHARITY

## BALANCE SHEET 31 AUGUST 2023

	Notes	Unrestricted fund £	Restricted funds £	31.8.23 Total funds £	31.8.22 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	9	37	3,607	3,644	3,722
<b>CURRENT ASSETS</b>					
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
<b>CREDITORS</b>					
Amounts falling due within one year	11	(1,167)	-	(1,167)	(1,167)
<b>NET CURRENT ASSETS</b>		<u>136,353</u>	<u>873</u>	<u>137,226</u>	<u>116,579</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>136,390</u>	<u>4,480</u>	<u>140,870</u>	<u>120,301</u>
<b>NET ASSETS</b>		<u>136,390</u>	<u>4,480</u>	<u>140,870</u>	<u>120,301</u>
<b>FUNDS</b>	12				
Unrestricted funds				136,390	116,079
Restricted funds				<u>4,480</u>	<u>4,222</u>
<b>TOTAL FUNDS</b>				<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 £
<b>INCOME AND ENDOWMENTS FROM</b>			
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>
<b>Total</b>	<u>44,149</u>	<u>1,000</u>	<u>45,149</u>
 <b>EXPENDITURE ON</b>			
Raising funds	202	-	202
Other	<u>53,788</u>	<u>1,785</u>	<u>55,573</u>
<b>Total</b>	<u>53,990</u>	<u>1,785</u>	<u>55,775</u>
 <b>NET INCOME/(EXPENDITURE)</b>	(9,841)	(785)	(10,626)
 <b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	<u>125,920</u>	<u>5,007</u>	<u>130,927</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	<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 £
<b>COST</b>			
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>
<b>DEPRECIATION</b>			
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>
<b>NET BOOK VALUE</b>			
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
	£	£	£
<b>Unrestricted funds</b>			
General fund	116,079	20,311	136,390
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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
	£	£	£
<b>Unrestricted funds</b>			
General fund	79,500	(59,189)	20,311
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	125,920	(9,841)	116,079
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	44,149	(53,990)	(9,841)
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	125,920	10,470	136,390
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>Unrestricted funds</b>			
General fund	123,649	(113,179)	10,470
<b>Restricted funds</b>			
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>
<b>TOTAL FUNDS</b>	<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 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	72,805	36,491
<b>Other trading activities</b>		
Fundraising events	10,231	7,721
<b>Investment income</b>		
Deposit account interest	469	466
<b>Other income</b>		
Employment allowance	<u>517</u>	<u>471</u>
<b>Total incoming resources</b>	84,022	45,149
 <b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Fundraising expenses	195	202
<b>Support costs</b>		
<b>Management</b>		
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
<b>Finance</b>		
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 £
<b>Finance</b>		
<b>Human resources</b>		
Wages	35,095	35,656
Employers NI	517	471
Employer pensions	<u>304</u>	<u>245</u>
	35,916	36,372
 <b>Other</b>		
Independent examiners fees	<u>744</u>	<u>720</u>
 Total resources expended	<u>63,453</u>	<u>55,775</u>
 <b>Net income/(expenditure)</b>	<u><u>20,569</u></u>	<u><u>(10,626)</u></u>

This page does not form part of the statutory financial statements