

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

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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

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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>

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