

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

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

Trustees' Report For The Year Ended 31 August 2025

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

Objectives and Activities

Aims and Objectives

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

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

The charity looks to meet its objectives by:

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

Significant Activities

See achievements and performance

Public Benefit

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

Achievements and Performance

Main Achievements

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

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

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

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

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

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

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

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

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

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

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

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

Main Achievements - continued

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

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

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

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

Financial Review

Financial Position

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

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

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

Reserves Policy

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

Structure, Governance and Management

Governing Document

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

Trustee Selection Methods

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

Organisational structure

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

Risk management

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

Reference and Administrative Details

Trustees

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

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

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

Other Personnel

Lindsay Warne - Administrator
Bernadett Patai - Professional Team Member

Charity Number

1161549

Principal Address

Unit 6 Perry Barn
Burstall Lane
Sproughton
Suffolk
IP8 3DJ

Independent Examiner

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

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

Statement of Trustees' Responsibilities

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

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

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

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

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

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



Julie Goodridge

Trustee

22nd May 2026



David White

Trustee

22 MAY 2026

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

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

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Alistair Porter FMAAT (Fellow Member Association of Accounting Technicians)

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

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

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

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

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

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

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

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

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

On behalf of the board

Julie Goodridge
Trustee
22nd May 2026

David White
Trustee

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

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

1. General Information

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

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

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

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

2.2. Fund Accounting

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

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

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

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

2.3. Incoming Resources

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

2.4. Resources Expended

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

2.5. Tangible Fixed Assets and Depreciation

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

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

2.6. Leasing and Hire Purchase Contracts

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

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

2.7. Cash and Cash Equivalents

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

2.8. Pensions

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

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

3. Income from Donations and Legacies

	2025	
	Unrestricted funds	Restricted funds
	£	£
Donations and gifts	102,669	-
Gift aid	965	-
Grants	-	7,252
	<u>103,634</u>	<u>7,252</u>
	<u>103,634</u>	<u>110,886</u>

	2024	
	Unrestricted funds	Restricted funds
	£	£
Donations and gifts	74,406	11,560
Gift aid	-	-
Grants	-	-
	<u>74,406</u>	<u>11,560</u>
	<u>74,406</u>	<u>85,966</u>

4. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Fundraising events	4,098	6,187

5. Investment Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Bank interest receivable	2,820	747

6. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Employers NI Allowance	3,810	2,153

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

7. Net Income/(Expenditure)

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

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

8. Analysis of Expenditure

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

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

9. Support Costs

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

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

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

10. Independent Examiner's Remuneration

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

11. Staff Costs

Staff costs were as follows:

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

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

12. Average Number of Employees

Average number of employees during the year was as follows:

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

13. Tangible Assets

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

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

Net Book Value

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

14. Debtors

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

15. Creditors: Amounts Falling Due Within One Year

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

16. Pension Commitments

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

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

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

17. Movement in Funds

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

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

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

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

18 Transactions with Trustees

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

No trustee expenses have been incurred.

19. Related Party Disclosures

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

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

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

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

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