

BUSY BEEHIVE

England & Wales · Charity number 1175381

Details

Status Registered

Legal form CIO

Registered 2017-10-26

Register [View on the Charity Commission register](#)

Contact

Address St. Aidans C I W V A School
Wiston
Haverfordwest
SA62 4PS

Phone 01437 731449

Email busybeehivewiston@gmail.com

Activities

Objects: THE OBJECT OF THE CIO IS TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN IN WALES, FOR THE PUBLIC BENEFIT, BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THEIR NEEDS THROUGH HIGH QUALITY CHILDCARE PROVISION.

Activities: Enhance the development and education of children in Wales, for the public benefit, by encouraging parents to understand and provide for their needs through high quality childcare provision.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Education/training
- **Who:** Children/young People, The General Public/mankind

Geography

- Pembrokeshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2024-08-31 | £37,987 | £44,424 | - | - |
| 2023-08-31 | £42,542 | £42,493 | - | - |
| 2022-08-31 | £36,932 | £29,635 | - | - |
| 2021-08-31 | £26,767 | £19,004 | - | - |
| 2020-08-31 | £16,460 | £17,818 | - | - |

Trustees

| Name | Role | Appointed |
|--------------------|-------|------------|
| SARAH JAMES | Chair | 2017-10-26 |
| KIMBERLEY ROBERTS | | 2017-10-26 |
| Wendy MacGarvie | | 2019-02-01 |

BUSY BEEHIVE

England & Wales - Charity number 1175381

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|------|------|-----------|-----------------|--------|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | Sept | 2023 | | 31 | August | 2024 |

Section A Reference and administration details

Charity name Busy Beehive

Other names charity is known by

Registered charity number (if any) 1175381

Charity's principal address

| | |
|----------------------------|-----------------|
| St Aidan's School Building | |
| Wiston | |
| Haverfordwest | |
| Postcode | SA62 4PS |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Sarah Jayne James | | | |
| 2 | Kimberley Roberts | | | |
| 3 | Wendy MacGarvie | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|--|
| A preschool that promotes and supports bi-lingual care, education and learning through play. |
|--|

Full day care has been provided (9.15am -3pm) term time open to all children from 2 – 5 years of age. Stimulating environment provided with trained staff.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Preschool childcare for mornings has been provided for 15 children allowing parents to get into work. It has provided stimulating play and early development opportunities.

Section E Financial review

Brief statement of the charity's policy on reserves

£10,000 in reserves to maintain current staffing levels

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Wendy MacGarvie

Position (eg Secretary, Chair, etc)

Trustee, Secretary

Date

22.06.25

Busy Beehive
Profit And Loss Account
For the year ended 31 August 2024

| | | 2024 | 2023 |
|-------------------|--------------------------|-----------------|-----------------|
| | | £ | £ |
| Income | 30 hour Childcare Offer | 1,644 | 2,547 |
| | Fees | 32,068 | 39,592 |
| | Grant | 4,275 | - |
| | Release of grant monies | - | 403 |
| | | <u>37,987</u> | <u>42,542</u> |
| Gross profit | | <u>37,987</u> | <u>42,542</u> |
| Expenses | Casual Staff | (647) | - |
| | Cleaning | (522) | (371) |
| | Data Protection | (35) | (35) |
| | Depreciation | - | (1,477) |
| | Equipment expensed | (1,743) | (347) |
| | EY Grant | (2,502) | - |
| | Hire of equipment | (320) | - |
| | Holiday club | (5) | (682) |
| | Insurance - other | (666) | (1,119) |
| | Pensions | (1,121) | (1,368) |
| | Recruitment fees | - | (43) |
| | Rent | - | (1,250) |
| | Repairs and maintenance | (300) | - |
| | Resources | (416) | (53) |
| | Snack | (447) | (112) |
| | Software | (4) | - |
| | Staff training & welfare | (473) | (84) |
| | Stationery and printing | (4) | (20) |
| | Subscriptions | - | (20) |
| | Sundry expenses | (289) | (351) |
| | Training | (266) | - |
| | Trips | (30) | - |
| | Wages and salaries | (34,616) | (35,159) |
| | Write offs/discounts | (16) | - |
| | | <u>(44,424)</u> | <u>(42,493)</u> |
| Net (loss)/profit | | <u>(6,437)</u> | <u>49</u> |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Busy Beehive

On accounts for the year
ended

August 2024

Charity no
(if any)

1175381

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08/ 2022.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 22.06.25

Name:

A Q MacGarvie

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BUSY BEEHIVE

England & Wales - Charity number 1175381

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|------|------|-----------|-----------------|--------|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | Sept | 2022 | | 31 | August | 2023 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|----------------------------|-----------------|
| St Aidan's School Building | |
| Wiston | |
| Haverfordwest | |
| Postcode | SA62 4PS |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Sarah Jayne James | | | |
| 2 | Kimberley Roberts | | | |
| 3 | Wendy MacGarvie | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

A preschool that promotes and supports bi-lingual care, education and learning through play.

Full day care has been provided (9.15am -3pm) term time open to all children from 2 – 5 years of age. Stimulating environment provided with trained staff.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Preschool childcare for mornings has been provided for 9 children allowing parents to get into work. It has provided stimulating play and early development opportunities.

Section E Financial review

Brief statement of the charity's policy on reserves

£10,000 in reserves to maintain current staffing levels

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Wendy MacGarvie

Position (eg Secretary, Chair, etc) Trustee, Secretary

Date 23.06.24

Busy Beehive
Profit And Loss Account
For the year ended 31 August 2023

| | | 2023 | 2022 |
|--------------|--------------------------|-----------------|-----------------|
| | | £ | £ |
| Income | 30 hour Childcare Offer | 2,547 | 1,913 |
| | Fees | 39,592 | 34,640 |
| | Reimbursed expenses | - | 360 |
| | Release of grant monies | 403 | 403 |
| | | <u>42,542</u> | <u>37,315</u> |
| Gross profit | | <u>42,542</u> | <u>37,315</u> |
| Expenses | Cleaning | (371) | (190) |
| | Data Protection | (35) | (35) |
| | Depreciation | (1,477) | (1,120) |
| | Equipment expensed | (347) | (1,059) |
| | Holiday club | (682) | - |
| | Insurance - other | (1,119) | (955) |
| | Membership | - | (88) |
| | Pensions | (1,368) | (662) |
| | Recruitment fees | (43) | - |
| | Rent | (1,250) | - |
| | Repairs and maintenance | - | (171) |
| | Resources | (53) | (20) |
| | Snack | (112) | - |
| | St Aidans | - | (500) |
| | Staff training & welfare | (84) | (51) |
| | Stationery and printing | (20) | - |
| | Subscriptions | (20) | - |
| | Sundry expenses | (351) | (297) |
| | Training | - | (25) |
| | Wages and salaries | <u>(35,159)</u> | <u>(23,687)</u> |
| | | (42,493) | (28,860) |
| Net profit | | <u>49</u> | <u>8,455</u> |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Busy Beehive

On accounts for the year
ended

August 2023

Charity no
(if any)

1175381

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08/ 2022.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 23.06.24

Name:

A Q MacGarvie

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BUSY BEEHIVE

England & Wales - Charity number 1175381

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|------|------|-----------|-----------------|--------|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | Sept | 2021 | | 31 | August | 2022 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|----------------------------|-----------------|
| St Aidan's School Building | |
| Wiston | |
| Haverfordwest | |
| Postcode | SA62 4PS |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Sarah Jayne James | | | |
| 2 | Kimberley Roberts | | | |
| 3 | Wendy MacGarvie | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|--|
| A preschool that promotes and supports bi-lingual care, education and learning through play. |
|--|

Full day care has been provided (9.15am -3pm) term time open to all children from 2 – 5 years of age. Stimulating environment provided with trained staff.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Preschool child care for mornings has been provided for 12 children allowing parents to get into work. It has provided stimulating play and early development opportunities.

Section E Financial review

Brief statement of the charity's policy on reserves

£5000 in reserves to maintain current staffing levels

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

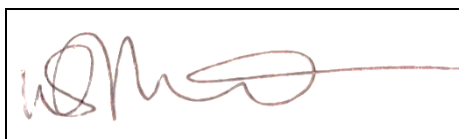
Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Wendy MacGarvie

Position (eg Secretary, Chair, etc) Trustee, Secretary

Date 29.06.23

Busy Beehive
Profit And Loss Account
For the year ended 31 August 2022

| | | 2022 | | 2021 |
|--------------|--------------------------|-----------------|--|-----------------|
| | | £ | | £ |
| Income | 30 hour Childcare Offer | 1,913 | | 1,077 |
| | Donation | - | | 130 |
| | Fees | 34,640 | | 17,708 |
| | Grant | 20 | | 7,444 |
| | Reimbursed expenses | 360 | | 409 |
| | | <u>36,932</u> | | <u>26,768</u> |
| Gross profit | | <u>36,932</u> | | <u>26,768</u> |
| Expenses | Cleaning | (190) | | - |
| | Data Protection | (35) | | (35) |
| | Equipment expensed | (4,658) | | (140) |
| | Insurance - other | (955) | | (908) |
| | Membership | (88) | | - |
| | Pensions | (662) | | (169) |
| | Repairs and maintenance | (171) | | - |
| | Resources | (20) | | - |
| | Staff training & welfare | (51) | | - |
| | Sundry expenses | (297) | | (809) |
| | Training | (25) | | - |
| | Wages and salaries | (22,484) | | (16,944) |
| | | <u>(29,635)</u> | | <u>(19,005)</u> |
| Net profit | | <u>7,297</u> | | <u>7,763</u> |



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Busy Beehive

On accounts for the year
ended

August 2022

Charity no
(if any)

1175381

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08/ 2022.

Responsibilities and
basis of report

As the charity's trustees, 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 all 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 30.06.23

Name:

A Q MacGarvie

Relevant professional
qualification(s) or body

FCCA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

BUSY BEEHIVE

England & Wales - Charity number 1175381

Accounts



Trustees' Annual Report for the period

| | | | | | | | |
|-------------|-------------------|------|------|-----------|-----------------|--------|------|
| From | Period start date | | | To | Period end date | | |
| | 01 | Sept | 2020 | | 31 | August | 2021 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|----------------------------|-----------------|
| St Aidan's School Building | |
| Wiston | |
| Haverfordwest | |
| Postcode | SA62 4PS |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Sarah Jayne James | | | |
| 2 | Kimberley Roberts | | | |
| 3 | Wendy MacGarvie | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|--------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

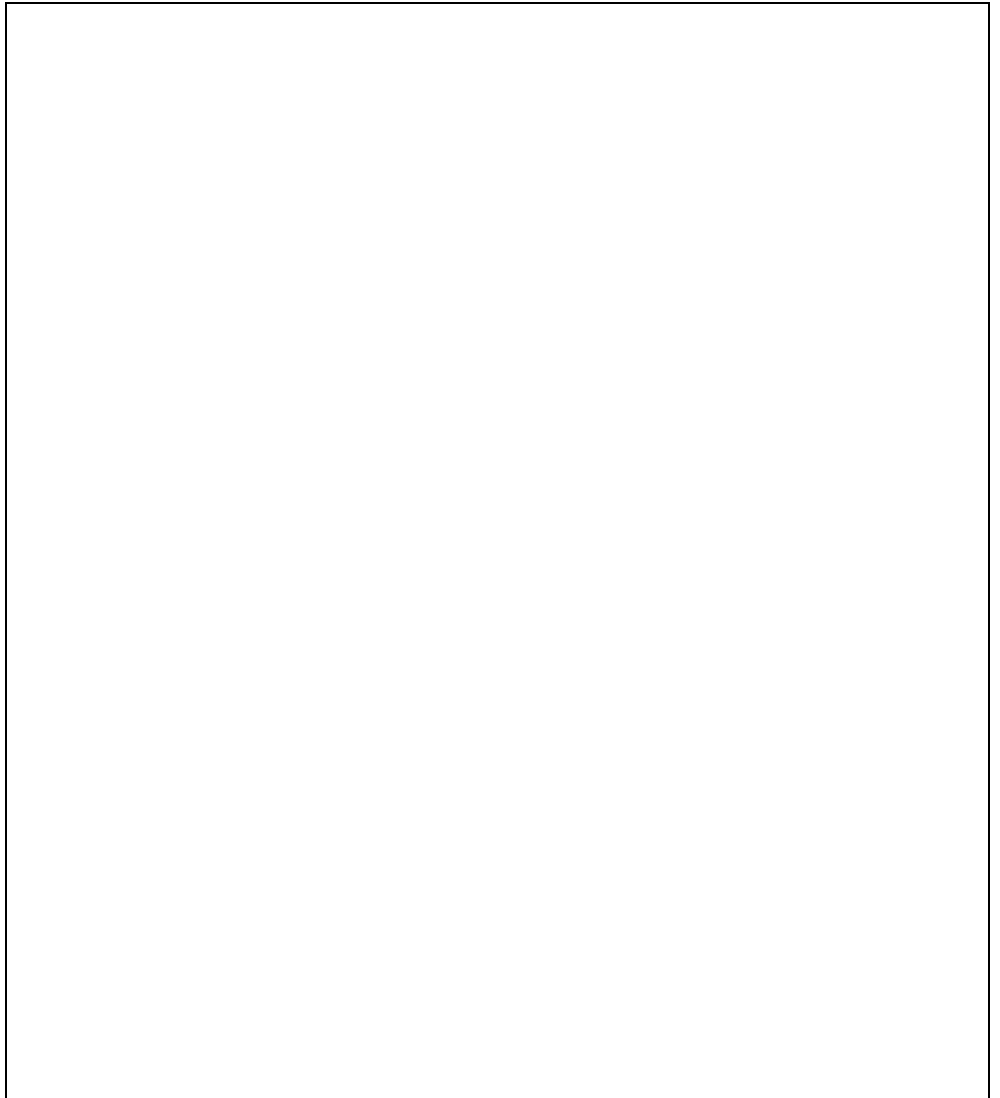
| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|--|
| A preschool that promotes and supports bi-lingual care, education and learning through play. |
|--|

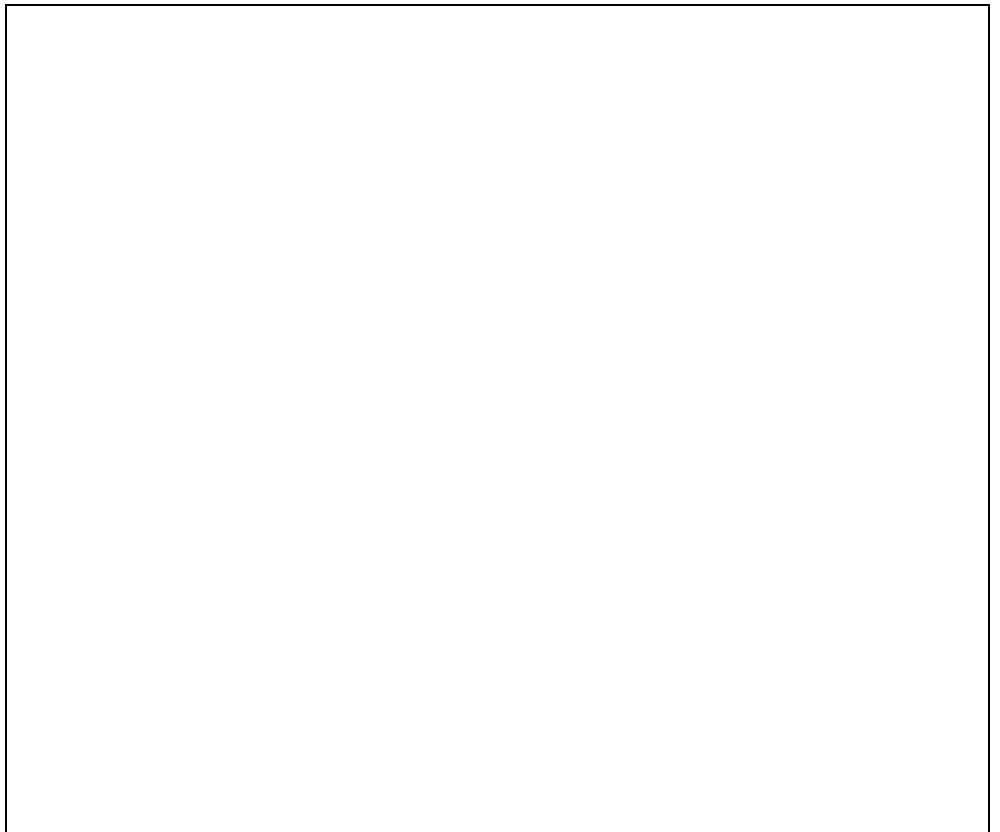
Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Preschool child care for mornings has been provided for 12 children allowing parents to get into work. It has provided stimulating play and early development opportunities.

Section E

Financial review

Brief statement of the charity's policy on reserves

£5000 in reserves to maintain current staffing levels

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F

Other optional information

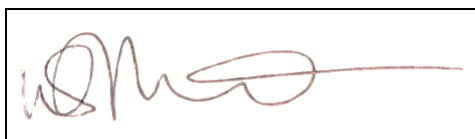
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Wendy MacGarvie

Position (eg Secretary, Chair, etc) Trustee, Secretary

Date 29.06.22

Registered number
1175381

BUSY BEEHIVE
Report and Accounts
31 August 2021

BUSY BEEHIVE
Report and accounts
Contents

| | Page |
|-------------------------|-------------|
| Directors' report | 1 |
| Profit and loss account | 2 |
| Balance sheet | 3 |
| Notes to the accounts | 4 |

BUSY BEEHIVE**Registered number:****1175381****Directors' Report**

The directors present their report and accounts for the year ended 31 August 2021.

Principal activities

The company's principal activity during the year continued to be that of childcare for pre school children.

Directors

The following persons served as directors during the year:

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 9 February 2022 and signed on its behalf.

MRS W MACGARVIE
TRUSTEE

BUSY BEEHIVE
Profit and Loss Account
for the year ended 31 August 2021

| | 2021 |
|---|---------------------|
| | £ |
| Turnover | 26,768 |
| Administrative expenses | (19,005) |
| Operating profit/(loss) | <u>7,763</u> |
| Profit/(loss) before taxation | <u>7,763</u> |
| Tax on profit/(loss) | - |
| Profit/(loss) for the financial year | <u><u>7,763</u></u> |

BUSY BEEHIVE**Registered number:**

1175381

Balance Sheet**as at 31 August 2021**

| | Notes | 2021 £ |
|---|-------|---------------------|
| Current assets | | |
| Debtors | 3 | 514 |
| Cash at bank and in hand | | 8,279 |
| | | <u>8,793</u> |
| Creditors: amounts falling due within one year | | |
| | 4 | 198 |
| Net current assets | | <u>8,991</u> |
| Net assets | | <u><u>8,991</u></u> |
| Capital and reserves | | |
| Revaluation reserve | | 1,228 |
| Profit and loss account | | 7,763 |
| Shareholders' funds | | <u><u>8,991</u></u> |

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

MRS W MACGARVIE

TRUSTEE

Approved by the board on 9 February 2022

BUSY BEEHIVE
Notes to the Accounts
for the year ended 31 August 2021

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Pensions

Contributions to defined contribution plans are expensed in the period to which they relate.

2 Employees

2021
Number

| | |
|---|----------|
| Average number of persons employed by the company | <u>2</u> |
|---|----------|

3 Debtors

2021
£

| | |
|---------------|------------|
| Trade debtors | <u>514</u> |
|---------------|------------|

4 Creditors: amounts falling due within one year

2021
£

| | |
|------------------------------------|--------------|
| Taxation and social security costs | <u>(198)</u> |
|------------------------------------|--------------|

5 Other information

BUSY BEEHIVE is a private company limited by shares and incorporated in England. Its

registered office is:
ST AIDANS VA SCHOOL
WISTON
HAVERFORDWEST
PEMBROKESHIRE
SA62 4PS

BUSY BEEHIVE**Detailed profit and loss account
for the year ended 31 August 2021***This schedule does not form part of the statutory accounts*

| | 2021 |
|---------------------------------|---------------------|
| | £ |
| Sales | 26,768 |
| Administrative expenses | (19,005) |
| Operating profit/(loss) | <u>7,763</u> |
| Profit/(loss) before tax | <u><u>7,763</u></u> |

BUSY BEEHIVE
Detailed profit and loss account
for the year ended 31 August 2021

This schedule does not form part of the statutory accounts

2021

£

Sales

| | |
|-------------------------|---------------|
| Grant | 7,444 |
| Donation | 130 |
| Reimbursed Expenses | 409 |
| 30 hour Childcare Offer | 1,077 |
| Sales | 17,708 |
| | <u>26,768</u> |

Administrative expenses

Employee costs:

| | |
|--------------------|---------------|
| Wages and salaries | 16,944 |
| Pensions | 169 |
| | <u>17,113</u> |

General administrative expenses:

| | |
|--------------------|--------------|
| Subscriptions | 35 |
| Insurance | 908 |
| Equipment expensed | 140 |
| Sundry expenses | 809 |
| | <u>1,892</u> |

19,005

BUSY BEEHIVE

England & Wales - Charity number 1175381

Accounts



Trustees' Annual Report for the period

| | | | | | | |
|-------------|-------------------|------|------|-----------------|-----|------|
| From | Period start date | | | Period end date | | |
| | 01 | Sept | 2019 | 31 | Aug | 2020 |

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

| | |
|-----------------------------------|-----------------|
| St Aidan's CiW VA School Building | |
| Wiston | |
| | |
| Postcode | SA62 4PS |

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Sarah Jayne James | | | |
| 2 | Kimberley Roberts | | | |
| 3 | Wendy MacGarvie | | | |
| 4 | | | | |
| 5 | | | | |
| 6 | | | | |
| 7 | | | | |
| 8 | | | | |
| 9 | | | | |
| 10 | | | | |
| 11 | | | | |
| 12 | | | | |
| 13 | | | | |
| 14 | | | | |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |
| | |
| | |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

Name of chief executive or names of senior staff members (Optional information)

| |
|--|
| |
|--|

Section B Structure, governance and management

Description of the charity's trusts

| | |
|---|-----------------------|
| Type of governing document (eg. trust deed, constitution) | Constitution |
| How the charity is constituted (eg. trust, association, company) | Trust |
| Trustee selection methods (eg. appointed by, elected by) | Appointed by Trustees |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

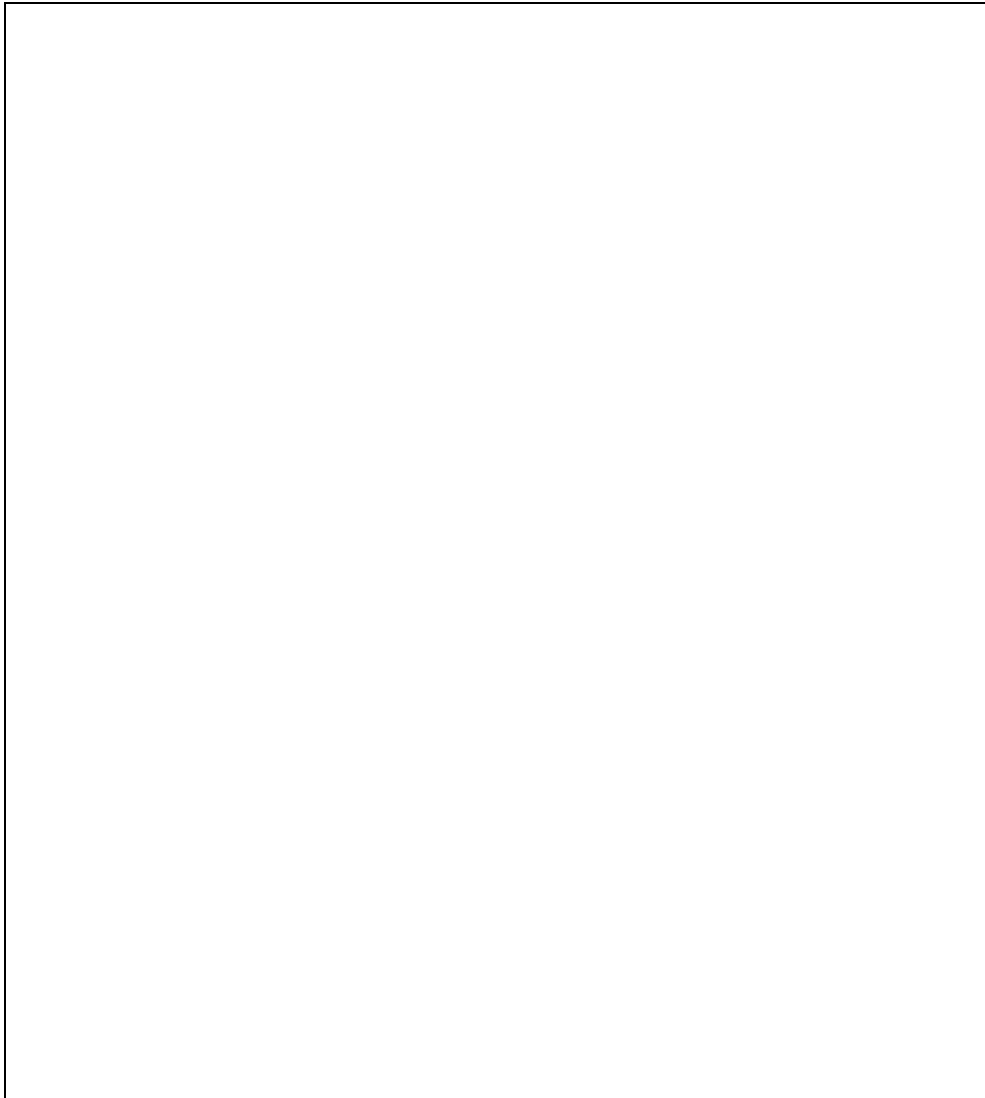
| |
|--|
| |
|--|

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

| |
|--|
| A preschool that promotes and supports bi-lingual care, education and learning through play. |
|--|

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)



Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Summary of the main achievements of the charity during the year

Preschool child care has been provided for 9 children allowing parents to get into work. It has provided stimulating play and early development opportunities.

Section E Financial review

Brief statement of the charity's policy on reserves

No reserves

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

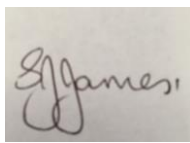
- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

| | | |
|--|---|--|
| Signature(s) |  | |
| Full name(s) | Sarah Jayne James | |
| Position (eg Secretary, Chair, etc) | Chair | |

Date

Registered number
CE011868

BUSY BEEHIVE

Report and Accounts

31 August 2020

BUSY BEEHIVE
Report and accounts
Contents

Page

| | |
|-------------------------|---|
| Director's report | 1 |
| Profit and loss account | 2 |
| Balance sheet | 3 |
| Notes to the accounts | 4 |

BUSY BEEHIVE

Registered

number: CE011868

Director's Report

The director presents his report and accounts for the year ended 31 August 2020.

Principal activities

The company's principal activity during the year continued to be that of childcare for pre school children.

Directors

The following persons served as directors during the year:

MRS W MACGARVIE

Small company provisions

This report has been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

This report was approved by the board on 30 May 2021 and signed on its behalf.

MRS W MACGARVIE

Director

BUSY BEEHIVE
Profit and Loss Account
for the year ended 31 August 2020

| | 2020 |
|------------------------------------|-----------------------|
| | £ |
| Turnover | 16,460 |
| Administrative expenses | (17,818) |
| Operating loss | <u>(1,358)</u> |
| Loss before taxation | <u>(1,358)</u> |
| Tax on loss | - |
| Loss for the financial year | <u><u>(1,358)</u></u> |

BUSY BEEHIVE

Registered number:

CE011868

Balance Sheet

as at 31 August 2020

| | Notes | | 2020 £ |
|---|-------|-------------------|--------------|
| Current assets | | | |
| Debtors | 3 | 197 | |
| Cash at bank and in hand | | 870 | |
| | | <u>1,067</u> | |
| Creditors: amounts falling due within one year | | | |
| | 4 | 161 | |
| Net current assets | | <u> </u> | 1,228 |
| Net assets | | <u> </u> | <u>1,228</u> |
| Capital and reserves | | | |
| Revaluation reserve | | | 2,586 |
| Profit and loss account | | | (1,358) |
| Shareholder's funds | | <u> </u> | <u>1,228</u> |

The director is satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The member has not required the company to obtain an audit in accordance with section 476 of the Act.

The director acknowledges his responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

MRS W MACGARVIE

Director

Approved by the board on 30 May 2021

BUSY BEEHIVE
Notes to the Accounts
for the year ended 31 August 2020

1 Accounting policies

Turnover

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

Debtors

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

Creditors

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

Taxation

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period. Deferred tax is recognised in respect of all timing differences between the recognition of income and expenses in the financial statements and their inclusion in tax assessments. Unrelieved tax losses and other deferred tax assets are recognised only to the extent that it is probable that they will be recovered against the reversal of deferred tax liabilities or other future taxable profits. Deferred tax is measured using the tax rates and laws that have been enacted or substantively enacted by the reporting date and that are expected to apply to the reversal of the timing difference, except for revalued land and investment property where the tax rate that applies to the sale of the asset is used. Current and deferred tax assets and liabilities are not discounted.

2 Employees

2020
Number

Average number of persons employed by the company 2

3 Debtors

2020
£

Trade debtors 197

4 Creditors: amounts falling due within one year

2020
£

Taxation and social security costs (161)

5 Other information

BUSY BEEHIVE is a private company limited by shares and incorporated in England. Its registered office is:

ST AIDANS VA SCHOOL

WISTON

HAVERFORDWEST

PEMBROKESHIRE

SA62 4PS

BUSY BEEHIVE**Detailed profit and loss account
for the year ended 31 August 2020**

This schedule does not form part of the statutory accounts

2020**£****Sales**

| | |
|-------------------------|---------------|
| Grant | 1,346 |
| Bank Compensation | 150 |
| 30 Hour Childcare Offer | 3,403 |
| Sales | <u>11,561</u> |
| | 16,460 |

Administrative expenses (17,818)

Operating loss (1,358)

Loss before tax (1,358)

BUSY BEEHIVE

Detailed profit and loss account for the year ended 31 August 2020

This schedule does not form part of the statutory accounts

2020

£

Sales

| | |
|-------------------------|--------|
| Grant | 1,346 |
| Bank Compensation | 150 |
| 30 Hour Childcare Offer | 3,403 |
| Sales | 11,561 |
| | <hr/> |
| | 16,460 |

Administrative expenses

Employee costs:

| | |
|--------------------|--------|
| Wages and salaries | 16,635 |
| | <hr/> |
| | 16,635 |

General administrative expenses:

| | |
|-----------------|-------|
| Membership | 65 |
| Data Protection | 35 |
| Insurance | 891 |
| Bad debts | 4 |
| Sundry expenses | 188 |
| | <hr/> |
| | 1,183 |

17,818
