



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

Busy Beehive

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)

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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.

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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.

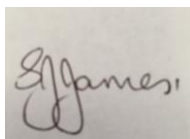
Section F Other optional information

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

300621

BUSY BEEHIVE

Report and Accounts

31 August 2020

BUSY BEEHIVE
Report and accounts
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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>1,228</u>
Net assets		<u><u>1,228</u></u>
Capital and reserves		
Revaluation reserve		2,586
Profit and loss account		(1,358)
Shareholder's funds		<u><u>1,228</u></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	<u>2</u>
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3 Debtors

2020
£

Trade debtors	<u>197</u>
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4 Creditors: amounts falling due within one year

2020
£

Taxation and social security costs	<u>(161)</u>
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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	 <u>(1,358)</u>
 Loss before tax	 <u>(1,358)</u>

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
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	16,635

General administrative expenses:

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

17,818
