



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

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.

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

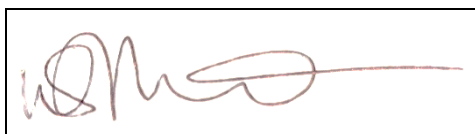
Section G

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)	<hr/> 7,763
Profit/(loss) before tax	<hr/> <hr/> 7,763

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
	<hr/>
	26,768

Administrative expenses

Employee costs:

Wages and salaries	16,944
Pensions	169
	<hr/>
	17,113

General administrative expenses:

Subscriptions	35
Insurance	908
Equipment expensed	140
Sundry expenses	809
	<hr/>
	1,892
	<hr/>
	19,005