



# 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

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			
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### 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)

### 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

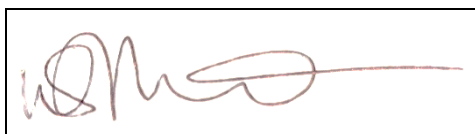
## Section G

## 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: 

6 Queen Victoria Road
Llanelli
SA15 2TL

<b>Section B</b>	<b>Disclosure</b>
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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.

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