

# Busy Bees Pre-School Burren

Northern Ireland · Charity number 107055

## Details

Status	Received
Registered	2018-05-17
Register	<a href="#">View on the Charity Commission for Northern Ireland register</a>

## Contact

Address	30 Carrogs Road Warrenpoint BT34 3py BT34 3PY
Phone	07530663456
Email	<a href="mailto:busybees333@hotmail.com">busybees333@hotmail.com</a>

## Activities

**Purposes:** The Group is established to promote play based learning environments for all children under statutory school age (hereinafter referred to as the beneficiaries) of the area served within Newry & Mourne and its surrounding environs in County Down (hereinafter called the “area of benefit”) without distinction of age, gender, marital status, disability, sexual orientation, nationality, ethnic identity, political or religious opinion, by associating the statutory authorities, community and voluntary organisations and the inhabitants in a common effort to advance education, and in particular: a) to advance the education of the beneficiaries by the provision of safe and satisfying group play, with the right of parents/carers to take responsibility for and to become involved in the activities of the group; and to promote the preservation of health of the beneficiaries; and b) to support the values and principles of Early Years.

**What the charity does:** The advancement of education

**How the charity works:** Playgroup/after schools

**Who the charity helps:** Preschool (0-5 year olds)

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£88,847	£82,181	£0	6

## Trustees

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Name	Role	Appointed
Mrs Helen Mathers		
Mrs Shauna Kelly		
Mrs Tara Marie Byrne		

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**Busy Bees Pre-School Burren**

Northern Ireland - Charity number 107055

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# Accounts

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**BUSY BEES PLAYGROUP**

**Accounts**

**for the year ended 30 June 2025**

# **BUSY BEES PLAYGROUP**

## **Information**

### **Accountants**

BHP ACCOUNTANTS LTD  
Associated Financial Accountants  
5 Sugarhouse Quay  
Newry  
Co Down

### **Business address**

55 Bridge Road  
Warrenpoint  
Co Down

### **Bankers**

Danske Bank  
PO Box 183  
Donegall Square West  
Belfast

# BUSY BEES PLAYGROUP

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**BUSY BEES PLAYGROUP**

**Accountants' Report on the Unaudited Accounts to BUSY BEES PLAYGROUP**

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BHP Accountants Ltd  
BHP ACCOUNTANTS LTD

Associated Financial Accountants

5 Sugarhouse Quay

Newry

Co Down

27 February 2026

## BUSY BEES PLAYGROUP

### Trading and profit and loss account

for the year ended 30 June 2025

	2025		2024	
	£	£	£	£
<b>Income</b>				
Sales		88,687		72,073
Bank deposit interest		160		65
		<u>88,847</u>		<u>72,138</u>
<b>Expenses</b>				
Wages and salaries	66,261		56,476	
Resources	6,584		25	
Staff training	150		50	
Milk/Break	289		2,723	
Rent payable	4,500		4,500	
Insurance	753		989	
Cleaning	298		-	
Repairs and maintenance	-		2,800	
Printing, postage and stationery	-		102	
Telephone and fax	961		915	
Trips	240		-	
Accountancy	450		330	
Bank charges	74		85	
Staff Uniforms	346		-	
Sundry expenses	-		121	
Early Years/Access NI	1,275		1,772	
		<u>(82,181)</u>		<u>(70,888)</u>
<b>Net profit</b>		<u>6,666</u>		<u>1,250</u>

# BUSY BEES PLAYGROUP

## Balance sheet as at 30 June 2025

	2025		2024	
	£	£	£	£
<b>Current assets</b>				
Cash at bank and in hand	37,812		31,146	
	<u>          </u>		<u>          </u>	
<b>Net current assets</b>		37,812		31,146
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		37,812		31,146
		<u>          </u>		<u>          </u>
		<u>          </u>		<u>          </u>
<b>Capital account</b>				
Brought forward at 1 July 2024		31,146		29,896
Profit for the year		6,666		1,250
		<u>          </u>		<u>          </u>
		37,812		31,146
		<u>          </u>		<u>          </u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

**Busy Bees Pre-School Burren**

Northern Ireland - Charity number 107055

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# Accounts

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**BUSY BEES PLAYGROUP**

**Accounts**

**for the year ended 30 June 2024**

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BHP ACCOUNTANTS LTD

Associated Financial Accountants

5 Sugarhouse Quay

**BUSY BEES PLAYGROUP**

Newry

Co Down

19 February 2025

## BUSY BEES PLAYGROUP

### Trading and profit and loss account for the year ended 30 June 2024

	2024		2023	
	£	£	£	£
<b>Income</b>				
Sales		72,073		78,331
Other sales income		-		12,486
Bank deposit interest		65		-
		<hr/>		<hr/>
		72,138		90,817
<b>Expenses</b>				
Wages and salaries	56,476		62,575	
Resources	25		2,167	
Staff training	50		981	
Milk/Break	2,723		3,704	
Rent payable	4,500		4,500	
Insurance	989		370	
Repairs and maintenance	2,800		2,450	
Printing, postage and stationery	102		1,380	
Telephone and fax	915		654	
Accountancy	330		295	
Bank charges	85		115	
Staff Uniforms	-		811	
Sundry expenses	121		965	
Early Years/Access NI	1,772		1,227	
		<hr/>		<hr/>
		(70,888)		(82,194)
		<hr/>		<hr/>
<b>Net profit</b>		1,250		8,623

**BUSY BEES PLAYGROUP**

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## BUSY BEES PLAYGROUP

### Balance sheet as at 30 June 2024

	2024		2023	
	£	£	£	£
<b>Current assets</b>				
Cash at bank and in hand	31,146		29,896	
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<b>Net current assets</b>		31,146		29,896
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<b>Total assets less current liabilities</b>		31,146		29,896
		<hr/> <hr/>		<hr/> <hr/>
<b>Capital account</b>				
Brought forward at 1 July 2023		29,896		21,273
Profit for the year		1,250		8,623
		<hr/>		<hr/>
		31,146		29,896
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I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

**BUSY BEES PLAYGROUP**

**Date: 19th February 2025**

**Busy Bees Pre-School Burren**

Northern Ireland - Charity number 107055

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# Annual report

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**BUSY BEES PLAYGROUP**

**Accounts**

**for the year ended 30 June 2024**

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5 Sugarhouse Quay

**BUSY BEES PLAYGROUP**

Newry

Co Down

19 February 2025

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**BUSY BEES PLAYGROUP**

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## BUSY BEES PLAYGROUP

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Brought forward at 1 July 2023		29,896		21,273
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I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

**BUSY BEES PLAYGROUP**

**Date: 19th February 2025**

**Busy Bees Pre-School Burren**

Northern Ireland - Charity number 107055

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# Annual return

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**BUSY BEES PLAYGROUP**

**Accounts**

**for the year ended 30 June 2024**

# **BUSY BEES PLAYGROUP**

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5 Sugarhouse Quay

**BUSY BEES PLAYGROUP**

Newry

Co Down

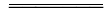
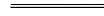
19 February 2025

## BUSY BEES PLAYGROUP

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		<hr/>		<hr/>
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<b>Net profit</b>		1,250		8,623

**BUSY BEES PLAYGROUP**



## BUSY BEES PLAYGROUP

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		<hr/>		<hr/>
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**BUSY BEES PLAYGROUP**

**Date: 19th February 2025**

**Busy Bees Pre-School Burren**

Northern Ireland - Charity number 107055

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# Accounts

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**BUSY BEES PLAYGROUP**

**Accounts**

**for the year ended 30 June 2023**

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BHP ACCOUNTANTS LTD

Associated Financial Accountants

5 Sugarhouse Quay

Newry

Co Down

29 February 2024

## BUSY BEES PLAYGROUP

### Trading and profit and loss account for the year ended 30 June 2023

	2023		2022	
	£	£	£	£
<b>Income</b>				
Sales		78,331		61,317
Other sales income		12,486		12,486
		<u>90,817</u>		<u>73,803</u>
<b>Expenses</b>				
Wages and salaries	62,575		51,798	
Resources	2,167		14,802	
Staff training	981		94	
Milk/Break	3,704		2,383	
Rent payable	4,500		4,500	
Insurance	370		570	
Repairs and maintenance	2,450		220	
Printing, postage and stationery	1,380		-	
Telephone and fax	654		745	
Trips	-		184	
Accountancy	295		250	
Bank charges	115		-	
Staff Uniforms	811		-	
Sundry expenses	965		651	
Early Years/Access NI	1,227		1,428	
		<u>(82,194)</u>		<u>(77,625)</u>
<b>Net profit/(loss)</b>		<u>8,623</u>		<u>(3,822)</u>

# BUSY BEES PLAYGROUP

## Balance sheet as at 30 June 2023

	2023		2022	
	£	£	£	£
<b>Current assets</b>				
Cash at bank and in hand	29,896		21,273	
	<u>          </u>		<u>          </u>	
<b>Net current assets</b>		29,896		21,273
		<u>          </u>		<u>          </u>
<b>Total assets less current liabilities</b>		29,896		21,273
		<u>          </u>		<u>          </u>
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<b>Capital account</b>				
Brought forward at 1 July 2022		21,273		25,095
Profit/(loss) for the year		8,623		(3,822)
		<u>          </u>		<u>          </u>
		29,896		21,273
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**Date: 29th February 2024**

**Busy Bees Pre-School Burren**

Northern Ireland - Charity number 107055

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# Annual report

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**BUSY BEES PLAYGROUP**

**Accounts**

**for the year ended 30 June 2023**

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**Date: 29th February 2024**

**Busy Bees Pre-School Burren**

Northern Ireland - Charity number 107055

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# Annual return

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**BUSY BEES PLAYGROUP**

**Accounts**

**for the year ended 30 June 2023**

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		<u>          </u>		<u>          </u>

I approve these accounts and confirm that I have made available all relevant records and information for their preparation.

Date: 29th February 2024