

Charity Number 1023829

Busy Kids @ Bromham

Trustees report & Unaudited Accounts

For the year ended 31st August 2020

Busy Kids @ Bromham

Charity information

Trustees	Allan Wall	Chair
	Stephanie Ottaway	Treasurer
	Karly Holmes	Secretary
	Jenna Humphries	Trustee
	Kerry Lewis	Resigned June 2020
	Sue Dicks	Trustee
	Sarah Humphries	Trustee
	Dave Forsyth	Trustee resigned Oct 2019
	Christine Price	Trustee
	Emma Napier	Trustee appointed July 2020
	Rachael Fennell	Trustee appointed July 2020

Other names charity known by Bromham Playgroup Busy Kids

Charity number 1023829

Independent Examiner Auditing Solutions Ltd
Clackerbrook Farm
46 The Common
Bromham
Chippenham
Wiltshire
SN15 2JJ

Business address Busy Kids
The Leaze
Bromham
Chippenham
Wiltshire
SN15 2EY

Banker The Co-operative Bank plc

Busy Kids @ Bromham

Contents

	Page
Trustees' Report	1
Independent Examiner's Report	2
Income & Expenditure Account	3
Balance Sheet	4
Notes to Financial Statements	5

Busy Kids @ Bromham

Trustees report

For the year ended 31st August 2020

The Trustees herewith present their report and the financial statements for the year ended 31st August 2020.

Governing document

Busy Kids was registered as a charity on 15th July 1993 (Charity no. 1023829). The Trust is governed by a constitution, which was adopted on 8th December 2004 and amended on 5th May 2009. The charity was established to enhance the development and education of children primarily under statutory school age by offering play, education and care facilities.

Principal activity

The principal activity of the trust is to provide day care facilities for pre-school age children. In setting our objectives and planning our activities, the Trustees have given careful consideration to the Charity Commission's general guidance on public benefit.

Trustees

Trustees who served during the year are detailed on the Information page.

Recruitment and appointment of Trustees

The charity's work focuses on young people. The Trustees seek to ensure that the needs of this group are appropriately reflected through the diversity of the trustee body. The more traditional business skills are well represented on the Board of Trustees. In the event of particular skills being lost due to retirements, individuals are approached to offer themselves for election to the Board of Trustees.

Results for the year

The Trustees are of the opinion that the financial position of the charity is satisfactory and anticipate no difficulties in meeting the obligations of the charity.

Reserves policy

It is the aim of the Trustees to maintain funds, which are the free reserves of the charity, at a level which provides sufficient funds to cover redundancy payments should such arise.

Risk management

The Trustees have undertaken a detailed consideration of the financial and other risks to which the charity may be exposed and have agreed that these are adequately mitigated by the nature of the charity's activities and the specific circumstances in which it operates. Internal controls risks are minimised by the implementation of procedures for authorisation of all transactions and projects. Procedures are in place to ensure compliance with health and safety of staff, volunteers and associates. These procedures are periodically reviewed to ensure that they continue to meet the requirements of the charity in satisfying the statutory and moral obligations imposed by its activities.

This report was approved by the Trustees on and signed on its behalf by

.....

Allan Wall (Chair)

Date:

Busy Kids @ Bromham

Independent Examiner's report to the Trustees of Busy Kids @ Bromham for the year ended 31st August 2020

We report on the accounts of the Charity for the year ended 31st August 2020, which are set out on pages 3 to 5.

Respective Responsibilities of Trustees and Examiner

The Trustees are responsible for the preparation of the Financial Statements. The Charity's Trustees consider that, as audit is not required this year under Section 43(2) of the Charities Act 1993 (the 1993 Act), and that an independent examination is needed. It is our responsibility to:

- Examine the accounts under section 43(3)(a) of the 1993 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 43(7)(b) of the 1993 Act); and
- State whether any particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. The examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Trustees concerning any such matter. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

1. Which gives us reasonable cause to believe that, in any material respect, the requirements
 - (a) To keep accounting records in accordance with section 41 of the 1993 Act; and
 - (b) To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 1993 Act have not been met; or
2. To which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Stuart J Pollard

S J Pollard

Date: 21st December 2020

Auditing Solutions Ltd

Clackerbrook Farm
46 The Common
Bromham
Wilts, SN15 2JJ

Income and Expenditure Account for Year Ended 31st August 2020

31 st August 2019		31 st August 2020
	Operating Income	
176,641	Term Time Income	173,419
0	General Administration	29,304
0	Preschool	615
21,225	Holiday Club Income	16,865
<hr/> 197,897 <hr/>	Total Income	<hr/> 220,203 <hr/>
	Running Costs	
45,876	General Administration	71,232
122,472	Preschool	121,054
23,496	Holiday Club	19,760
<hr/> 191,844 <hr/>	Total Expenditure	<hr/> 212,047 <hr/>
	General Fund Analysis	
69,844	Opening Balance	75,897
197,897	Plus: Income for year	220,203
267,741		296,100
191,844	Less: Expenditure for year	212,047
75,897		84,053
0		0
<hr/> 75,897 <hr/>	Closing Balance	<hr/> 84,053 <hr/>

Balance Sheet as at 31st August 2020

31 st August 2019			31 st August 2020
Net Value	Fixed Assets	Cost of asset	Depreciation
24,317	Building at Cost	91,244	71,489
24,317		91,244	71,489
	Current Assets		
1,601	Debtors	2,157	
8,770	Bank Account	22,626	
43,099	Savings Account	43,302	
14	Petty Cash	26	
53,484			68,111
	77,801 Total Assets		87,866
	Current Liabilities		
1,904	Creditors	3,813	
1,904			3,813
	75,897 Total Assets Less Current Liabilities		84,053
	Represented by		
	75,897 General Reserves		84,053
	75,897		84,053

The above statement represents fairly the financial position of the authority as at 31st August 2020 and reflects its Income and Expenditure during the year.

Signed: _____ Date: _____
Chairman

Signed: _____ Date: _____
Responsible
Financial
Officer

Busy Kids @ Bromham

**Notes to the financial statements
For the year ended 31st August 2020**

1. Trustees' Remuneration

The Trustees are not in receipt of any remuneration