

Charity Number 1023829

Busy Kids @ Bromham

Trustees report & Unaudited Accounts

For the year ended 31st August 2021

Busy Kids @ Bromham

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Busy Kids @ Bromham

Trustees report

For the year ended 31st August 2021

The Trustees herewith present their report and the financial statements for the year ended 31st August 2021.

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

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Date:

Allan Wall (Chair)

Busy Kids @ Bromham

Independent Examiner's report to the Trustees of Busy Kids @ Bromham for the year ended 31st August 2021

We report on the accounts of the Charity for the year ended 31st August 2021, 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.

S J Pollard

Date: 22nd June 2022

Auditing Solutions Ltd

Clackerbrook Farm
46 The Common
Bromham
Wilts, SN15 2JJ

Income and Expenditure Account for Year Ended 31st August 2021

31 st August 2020		31 st August 2021
	Operating Income	
173,419	Term Time Income	150,122
29,304	General Administration	48,468
615	Preschool	144
16,865	Holiday Club Income	21,130
220,203		219,864
	Running Costs	
71,232	General Administration	75,937
122,054	Preschool	139,570
19,760	Holiday Club	28,182
0	Holiday Club Salaries	2,571
212,047		246,260
	General Fund Analysis	
75,879	Opening Balance	84,053
220,203	Plus: Income for year	219,864
296,100		303,917
212,047	Less: Expenditure for year	246,260
84,053		57,656
0		0
84,053	Closing Balance	57,656

Balance Sheet as at 31st August 2021

31 st August 2020			31 st August 2021
Net Value	Fixed Assets	Cost of asset	Depreciation
19,755	Building at Cost	91,244	76,051
19,755		91,244	76,051
	Current Assets		
2,157	Debtors	893	
22,626	Bank Account	2,276	
43,302	Savings Account	43,353	
26	Petty Cash	4	
68,111			46,526
77,801	Total Assets		61,719
	Current Liabilities		
3,813	Creditors	4,063	
3,813			4,063
84,053	Total Assets Less Current Liabilities		57,656
	Represented by		
84,053	General Reserves		57,656
84,053			57,656

The above statement represents fairly the financial position of the authority as at 31st August 2021 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 2021**

1. Trustees' Remuneration

The Trustees are not in receipt of any remuneration