



Trustees' Annual Report for the period

From **01/09/2020** Period start date To **31/08/2021** Period end date

Charity name: **Buzy Bees Pre-School**

Charity registration number: **1041153**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the Pre-school are to care for and enhance the development and education of children under statutory school age. We do this by encouraging parents to understand and provide for the needs of their children through community run groups.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	We offer appropriate play, education, and care facilities for pre-school age children. Whilst encouraging parents to take responsibility for and to become involved in the activities we offer and the running of the group. We are a fully inclusive Pre-School, offering opportunities for all children, whatever their race, culture, religion, means or ability to learn through play.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	

Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	This year we have continued to remain open through the pandemic. Even through the 2 nd lockdown (January 21 to March 21) we remained open for all of our children offering a consistent level of care and education. We have endeavoured to support every family in our pre-school, ensuring contact remotely or by phone when parents could not come in with their children. We have adhered to the government guidance, at all times, and continue to follow the system of controls ensuring our children and staff members are safe. Thus enabling parents/carers to go to work, allowing them to continue contributing to the local economy and supporting our communities to thrive. We have worked hard to ensure our children have continued to achieve this year and are school ready for September 2021.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	

Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Our financial position is stable
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our reserves are held to meet the aims of our constitution, and to ensure future sustainability.
Amount of reserves held	Para 1.22	£15,085.58
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our principal source of funding is the government nursery funding for 2,3, and 4 year olds
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Pre- School Learning Alliance Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected by parents

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Buzy Bees Pre-School
Other name the charity uses	
Registered charity number	1041153

Charity's principal address	The Hive, Treleigh CP School, Treleigh, Redruth TR16 4AY

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	Mrs Victoria Gilbert	Chair		Buzy Bees Pre-School Committee
2	Mrs Danielle Thomas	Treasurer		As above
3	Mrs Rebecca Wills	Secretary		As above
4	Mrs Belinda Jago			As above
5	Mrs Sam Eastman			
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Corporate trustees - names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Mrs Sue Johnson

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Victoria Gilbert

Full name(s)

Victoria Louise Gilbert

**Position (eg
Secretary, Chair, etc)**

Chair

Date

22/06/2022

Buzy Bees Pre-School
Statement of Assets and Liabilities
As at 31 August 2021

	2021		2020	
	£	£	£	£
<i>Monetary Assets</i>				
Bank Current Account		30,810		32,101
Bank Deposit Account		15,082		15,081
Fund Raising Account		392		392
Cash		341		127
			46,625	47,701
 <i>Non - monetary assets</i>				
<i>held for functional use by the Charity</i>				
Play and Office Equipment to the value of	981		1,226	
		981		1,226
 <i>Liabilities:</i>				
Other Liabilities	1,356		1,105	
		1,356		1,105
		-375		121
		46,250		47,822
 <i>Represented By:</i>				
Opening Balance		47,822		20,305
Surplus/Deficit for the Year		(1,572)		27,517
Surplus for the Year		46,250		47,822

Mrs T.D Robinson F.M.A.A.T

Licensed and Regulated

by the Association of Accounting Technicians
to provide services in accordance with
Licence no 2022; details of which are
displayed at the address below.



Independent Examiner's report to the Trustees of :

Buzy Bees Nursery and Pre-School – Registered Charity Number – 1041153

I report on the accounts of the Trust for the year ended 31st August 2021, which are set out on the attached pages.

Respective responsibilities of trustees and examiner

The Charity's trustees are responsible for the preparation of the accounts. The Charity's trustees consider that an audit is not required for this year under Section 144 of the Charities Act 2011 (the Charities Act) and that an Independent Examination is needed.

It is my responsibility to:

- Examine the accounts under Section 145 of the Charities Act.
- To follow the procedures laid down in the general Directions given by the Charity Commission (under Section 145 (5)(b) of the Charities Act), and
- To state whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with general Directions given by the Charity Commission. An 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 matters. 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 my examination, no matter has come to my attention.

1. Which gives me reasonable cause to believe that in any material respect, the requirements:

- To keep accounting records in accordance with Section 130 of the Charities Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

T D Robinson. F.M.A.M.T

A handwritten signature in black ink, appearing to read 'T.D. Robinson', is written over a horizontal line.

Dated 11th February 2022



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