



Trustees' Annual Report for the period

From 1 September 2021
Period end date

Period start date To 31st August 2022

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 enhance the development and education of children primarily under the school age by encouraging parents to understand and provide for the needs of their children through community 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 supporting parents/families/carers to understand and learn about their child's development and individual needs.
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 charity 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		
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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	<p>This year we have supported our staff members, children, and their families to begin to return to normality and navigate a safe passage out of the pandemic. We have maintained a stable, calm and caring learning environment for our children and their families. Thus, continuing the children's education and reassuring our families that their children remain cared for and safe. As we've opened up more, as the year moved on, trips out have resumed and our normal activities such as Sports day/ Group photos and visitors to the pre-school have taken place. All staff members are now working at full capacity and the children are experiencing a full curriculum as before the Pandemic. Our children's well-being is good and those leaving for school are school ready. Our younger children are now fully prepared for their continuing journey to their year before starting primary school. We have remained open throughout, ensuring our parents/carers can go to work, allowing them to continue contributing to the local economy and supporting our community to thrive.</p>

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	

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 we are sustainable in the future.
Amount of reserves held	Para 1.22	£15,176
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		Buzy Bees Pre-School Committee
3	Mrs Rebecca Wills	Secretary		Buzy Bees Pre-School Committee
4	Mrs Belinda Jago		Retired June 2022	Buzy Bees Pre-School Committee
5	Mrs Sam Eastman			BuzyBees Pre-School Committee
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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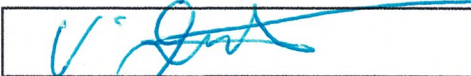
Other optional information

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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)		
Full name(s)	VICTORIA GILBERT	
Position (eg Secretary, Chair, etc)	Chair	
Date	21.6.2023	

Buzy Bees Pre-School

Financial Statements

For the Year Ended

31st August 2022

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 2022, 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.A.T

Dated 4th January 2023



Simply Solutions (SW) Ltd
Registered Office: Penventon Mill, Treviskey, Lanner
Cornwall, TR16 6AS. Tel/Fax: 01209 820884
Email: info@simplyaccountscornwall.co.uk
Company Number: 09527164



Buzy Bees Pre-School
Statement of Assets and Liabilities
As at 31 August 2022

	2022		2021	
	£	£	£	£
<i>Monetary Assets</i>				
Bank Current Account		35,797		30,810
Bank Deposit Account		15,089		15,082
Fund Raising Account		392		392
Cash		<u>133</u>		<u>341</u>
			51,411	46,625
<i>Non - monetary assets</i>				
<i>held for functional use by the Charity</i>				
Play and Office Equipment to the value of	<u>785</u>		<u>981</u>	
		785		981
<i>Liabilities:</i>				
Other Liabilities	<u>1,320</u>		<u>1,356</u>	
		<u>1,320</u>		<u>1,356</u>
		<u>-535</u>		<u>-375</u>
		<u><u>50,876</u></u>		<u><u>46,250</u></u>
<i>Represented By:</i>				
Opening Balance		46,250		47,822
Surplus/Deficit for the Year		<u>4,626</u>		<u>(1,572)</u>
Surplus for the Year		<u><u>50,876</u></u>		<u><u>46,250</u></u>

Buzy Bees Pre-School
Income and Expenditure Account
For the Year Ended 31 August 2022

	<u>2022</u>		<u>2021</u>	
	£	£	£	£
<i>Receipts</i>				
Session Funding	110,229		78,061	
Session Fees	18,234		15,957	
Clothing Fees	120		315	
Trip & Day Out Fees	666		0	
Milk Funding/ Lunch Club	7,035		5,095	
Registration Fee/Toy Fund	242		176	
Fundraising / Sundry Income	235		39	
JRS Grant	0		0	
Covid Grant	2,040		7,830	
Bank Interest Received	7		1	
	<u> </u>		<u> </u>	
		138,808		107,474
<i>Payments</i>				
Wages	107,014		95,270	
Rent & Rates	2,765		39	
Insurance	864		851	
Heat, Light & Power	3,841		1,915	
Advertising	100		0	
Premises Expenses	1,220		367	
Kitchen Equipment	883		26	
Cleaning	1,890		1,767	
Refreshments	1,796		884	
Stationery	1,454		672	
Printing and Postage	98		175	
Telephone & Internet	887		732	
Play Activities	3,096		590	
Children's Learning Equipment	413		639	
Other Equipment	625		0	
Photo Developing and Photocopying	269		253	
Children's Expenses/ Fuel & Trips	868		591	
Staff Training & Expenses	2,168		710	
Bookkeeping/ Accountancy	1,428		1,036	
Legal & Professional Fees	918		1,124	
Bank Charges	187		0	
Subscription	204		35	
UK Entertainment	285		0	
Gifts and Donations	0		6	
Clothing Fees	575		1,081	
Miscellaneous	138		39	
	<u> </u>		<u> </u>	
		133,986		108,801
Depreciation	<u> </u>		<u> </u>	
		196		245
<i>Surplus/Deficit for the year</i>		<u> </u>		<u> </u>
		<u>4,626</u>		<u>(1,572)</u>

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