



Trustees' Annual Report for the period

From Period start date **01-09-23** to Period end date **31-08-24**

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 school age, by encouraging parents/carers 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 working with parents/families/carers to support them 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	This year we have continued to support our staff , children and families in the journey on from the Pandemic. We are now fully working as we were before the pandemic. We have increased numbers of children and have supported 2 children with additional needs to access their nursery education and worked hard to ensure the appropriate support was in place to transition these children into Reception class. Our development focus this year has been to increase our links with our local primary school. We now visit the reception class and the teachers visit our children. We also have use of a school room to take our older children for more focussed activities. We have also refurbished our library area indoors and created a lovely new one outside. We have also developed our links with the community, working with our local church to fundraise for our children and others in the locality. We've also asked role models from the community in to talk to the children about their jobs. As a result our children are keen learners and are achieving good learning outcomes. Improving the lifestyles of families in our localities.

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 remains 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 our sustainability in the future.
Amount of reserves held	Para 1.22	£21091
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	No concerns

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, TR15 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	Victoria Gilbert	Chair		Buzy Bees Pre-school Committee
2	Danielle Thomas	Treasurer		Buzy Bees Pre-school Committee
3	Samantha Eastman	Secretary		Buzy Bees Pre-school Committee
4	Lisa Wayne			Buzy Bees Pre-School Committee
5	Charlotte Rosewarne			Buzy Bees Pre-school Committee
6	Natasha Kenny			Buzy Bees Pre-School Committee
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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)

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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)	<i>Victoria Gilbert</i>	
Full name(s)	Mrs Victoria Gilbert	
Position (eg Secretary, Chair, etc)	Chair	
Date	5 TH June 2025	

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2024**

BUZY BEES PRE SCHOOL

CHARITY REGISTRATION NUMBER: 1041153

Buzy Bees Pre-School
Income and Expenditure Account
For the Year Ended 31 August 2024

	<u>2024</u>		<u>2023</u>	
	£	£	£	£
<i>Receipts</i>				
Session Funding	148,707		108,685	
Session Fees	22,632		20,963	
SEN/CIC Funding	2,984		0	
Clothing Fees	184		268	
Trip & Day Out Fees	778		676	
Milk Funding/ Lunch Club	722		2,700	
Registration Fee/ Toy Fund	1,390		220	
Fundraising / Sundry Income	90		0	
Donations	481		5,396	
Photo Sales	87		247	
Bank Interest Received	308		144	
		178,363		139,299
<i>Payments</i>				
Wages	127,652		126,028	
Rent & Rates	130		228	
Insurance	922		767	
Heat, Light & Power	4,231		2,780	
Advertising	0		194	
Premises Expenses	2,522		1,611	
Kitchen Equipment	132		52	
Cleaning & Waste	3,088		2,467	
Refreshments	12		398	
Stationery	2,604		1,025	
Printing and Postage	59		42	
Telephone & Internet	1,302		1,571	
Play Activities	4,053		928	
Children's Learning Equipment	561		790	
Other Equipment	2,995		155	
Photo Developing and Photocopying	363		346	
Children's Expenses/ Fuel & Trips	3,962		3,406	
Staff Training & Expenses	739		321	
Bookkeeping/ Accountancy	1,460		1,562	
Legal & Professional Fees	1,481		1,376	
Consultancy	828		330	
Bank Charges	293		351	
Pension Charges	300		216	
Subscription	378		353	
UK Entertainment	356		0	
Gifts and Donations	2		60	
Clothing Fees	591		347	
Miscellaneous	108		178	
		161,124		147,882
Depreciation	126		157	
		126		157
<i>Surplus/Deficit for the year</i>		17,113		(8,740)

Buzy Bees Pre-School
Statement of Assets and Liabilities
As at 31 August 2024

	2024		2023	
	£	£	£	£
<i>Monetary Assets</i>				
Bank Current Account		67,311		26,652
Bank Deposit Account		15,448		15,225
Fund Raising Account		5,419		982
Cash		<u>224</u>		<u>204</u>
			88,402	43,063
<i>Non - monetary assets</i>				
<i>held for functional use by the Charity</i>				
Play and Office Equipment to the value of	<u>502</u>		<u>628</u>	
		502		628
<i>Liabilities:</i>				
Deferred Income	27,550		0	
Other Liabilities	<u>2,112</u>		<u>1,562</u>	
		<u>29,662</u>		<u>1,562</u>
			<u>-29,160</u>	<u>-934</u>
			<u><u>59,242</u></u>	<u><u>42,129</u></u>
<i>Represented By:</i>				
Opening Balance			42,129	50,869
Surplus/Deficit for the Year			<u>17,113</u>	<u>(8,740)</u>
Surplus for the Year			<u><u>59,242</u></u>	<u><u>42,129</u></u>

Belinda Potter (Office Administrator)

Belinda Potter (Office Administrator) (Nov 28, 2024 12:09 GMT)

Accounts Approved by _____

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 2024, 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

Mrs Tamarine Robinson F.M.A.A.T

Dated 28th November 2024

