



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month September	Year 2024		Day 31st	Month August	Year 2025

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

The Hive,	
Treleigh C P School	
Treleigh Redruth Cornwall	
Postcode	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 Samantha Eastman	Secretary		Buzy Bees Pre-school Committee
4	Mrs Charlotte Rosewarne			Buzy Bees Pre-School Committee
5	Mrs Lisa Wayne			Buzy Bees Pre-School Committee
6	Miss Natasha Kenny			Buzy Bees Pre-School Committee
7	Mrs Heidi Salamone		07-07-2025	Buzy Bees Pre-School Committee
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Pre-School Learning Alliance Constitution
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Elected by Parents

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The aims of the pre-school are to enhance the development and education of young children, primarily under statutory school age, by encouraging parents to understand and provide for the needs of their children through community groups.
Also to offer appropriate play, education and care facilities, family learning, giving parents the opportunity to take responsibility and to become involved in the activities of such groups.
Ensuring that each group is fully inclusive, offering opportunities for all children whatever their race, culture, religion, means or ability.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

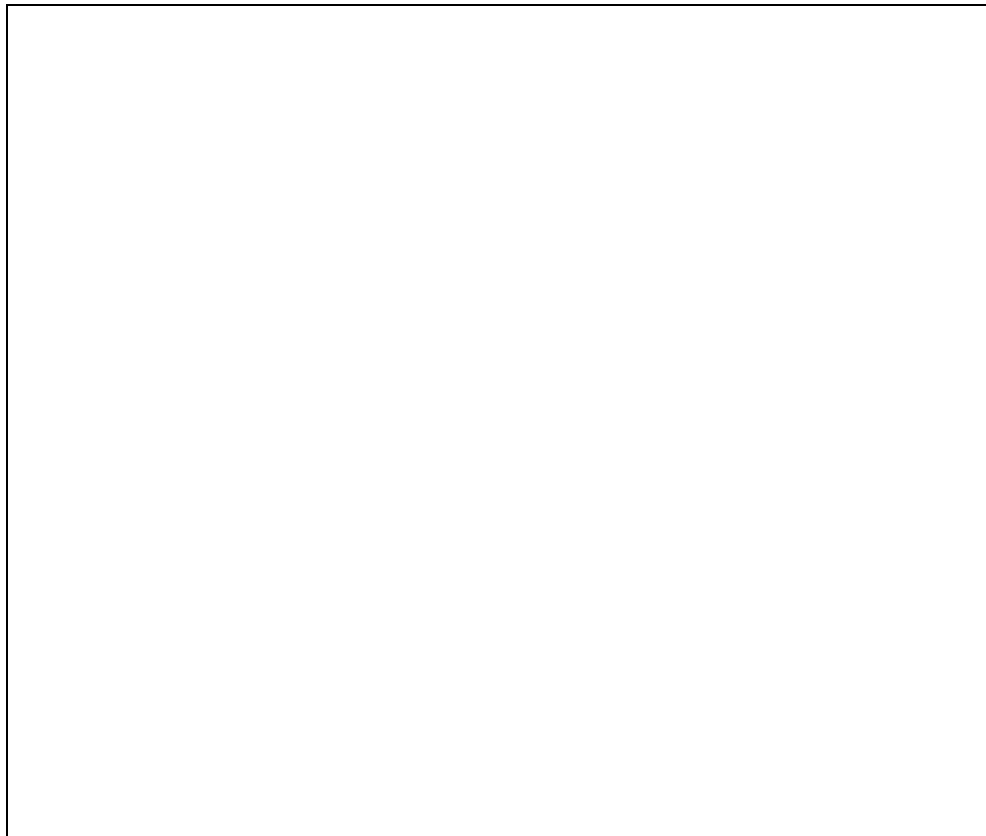
We offer appropriate, play, education and care for children from the age of 2 -5 years. Opening from 8.30 to 3.30, everyday of the week. We are Ofsted registered and run from a purpose built nursery building. We are a community based pre-school, committed to supporting our families to help their children, learn, develop at their own pace, and enjoy their early years.

The Trustees have had regard to the guidance issued by the charity commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

This year we have concentrated on improving links with our local primary school. We have always been resident in the school grounds and enjoyed a strong working relationship alongside the School . Eventually working together to fund a joint permanent building.

This year we developed our links further by concentrating on Transitions into the school, working together to achieve school readiness for our children. Both school reception class teachers have come up on a weekly basis during our summer term to teach the children language and literacy and maths, preparing them for their journey to school.

The primary school have given us full use of the school room to complete small group work and small projects with our pre-school children so enabling our older children to develop their learning further, away from the younger children. This has been invaluable and had a massive impact on the children's learning.

The school has applied for and been awarded the funding for 2 year olds grant for their school room. This will enable us to reach even more families and help us to engage with even younger children.

Working together has had a positive impact on the pre-school and the children's learning. Improving outcomes for our children and supporting local families.

Section E

Financial review

Brief statement of the charity's policy on reserves

Our reserves are held to meet the aims of our constitution and to ensure our sustainability in the future.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our charities principle source of funds is the Government nursery funding for 2,3, and 4 year olds.

Section F

Other optional information

Section G

Declaration

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 Louise Gilbert	
Position (eg Secretary, Chair, etc)	Chair	
Date	20 March 2026	

**ANNUAL REPORT AND STATEMENT OF ACCOUNTS
FOR THE YEAR ENDED
31ST AUGUST 2025**

BUZY BEES PRE SCHOOL

CHARITY REGISTRATION NUMBER: 1041153

Buzy Bees Pre-School
Income and Expenditure Account
For the Year Ended 31 August 2025

	<u>2025</u>		<u>2024</u>	
	£	£	£	£
<i>Receipts</i>				
Session Funding	175,146		148,707	
Session Fees	22,632		22,632	
SEN/CIC Funding	1,050		2,984	
Clothing Fees	57		184	
Trip & Day Out Fees	736		778	
Milk Funding/ Lunch Club	853		722	
Registration Fee/Toy Fund	417		1,390	
Fundraising / Sundry Income	20		90	
Donations	336		481	
Photo Sales	314		87	
Grant	1,690		0	
Insurance Claim	1,088		0	
Bank Interest Received	354		308	
		204,693		178,363
<i>Payments</i>				
Wages	150,268		127,652	
Rent & Rates	130		130	
Insurance	1,006		922	
Heat, Light & Power	4,616		4,231	
Advertising	0		0	
Premises Expenses	40		2,522	
Kitchen Equipment	9		132	
Cleaning & Waste	3,044		3,088	
Refreshments	11		12	
Printing, Postage and Stationery	2,389		2,663	
Telephone & Internet	1,560		1,302	
Play Activities	3,682		4,053	
Children's Learning Resources	2,380		561	
Other Equipment	728		2,995	
Photo Developing and Photocopying	185		363	
Children's Expenses/ Fuel & Trips	2,845		3,962	
Staff Training & Expenses	952		739	
Bookkeeping/ Accountancy	1,770		1,460	
Legal & Professional Fees	1,820		1,481	
Consultancy	690		828	
Bank Charges	310		293	
Pension Charges	317		300	
Subscription	266		378	
UK Entertainment	693		356	
Gifts and Donations	0		2	
Clothing Fees	15		591	
Miscellaneous	933		108	
		180,659		161,124
Depreciation	101		126	
		101		126
<i>Surplus/Deficit for the year</i>		23,933		17,113

Buzy Bees Pre-School
Statement of Assets and Liabilities
As at 31 August 2025

	2025		2024	
	£	£	£	£
<i>Monetary Assets</i>				
Bank Current Account		53,004		67,311
Bank Deposit Account		25,733		15,448
Fund Raising Account		5,734		5,419
Cash		73		224
			84,544	88,402
<i>Non - monetary assets</i>				
<i>held for functional use by the Charity</i>				
Play and Office Equipment to the value of	401		502	
		401		502
<i>Liabilities:</i>				
Deferred Income	0		27,550	
Other Liabilities	1,770		2,112	
		1,770		29,662
			-1,369	-29,160
			83,175	59,242
<i>Represented By:</i>				
Opening Balance			59,242	42,129
Surplus/Deficit for the Year			23,933	17,113
Surplus for the Year			83,175	59,242

Victoria Gilbert *Sue Johnson*

Victoria Gilbert Sue Johnson (Feb 23, 2026 12:03:10 GMT)

Accounts Approved by _____

Independent Examiner's Report to the Trustees of

Buzy Bees Pre School

Registered Charity Number - 1041153



Independent Examiner's Report

I report on the accounts of the Trust for the year ended 31st August 2025, 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.

Mrs Tamarine Robinson
Executive Accounts Director
HMRC Ref: XMML00000208602

Tamarine Robinson - Executive Director

Dated 18th February 2026



Blue Stone Accountancy Ltd

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Email: info@bluestoneaccountancy.co.uk
Company Number: 15909954