

BUSY BEES PRESCHOOL PLAYGROUP
Income and Expenditure 1st June 2015 to 31st May 2016

INCOME	£	£
From Fees		
Fees - Unfunded	7,301.70	
Fees - Funded 3 Year	49,008.62	
Fees - High Needs / SEN /EYPP	<u>13,450.40</u>	
Total Fees		69,760.72
Other Income		
Uniform	193.00	
Fundraising - Photos	545.00	
Fundraising - T.Towels/gifts	695.60	
Fundraising - Xmas/sum Fair	3,200.54	
Fundraising - Other	1,098.67	
Donations	172.96	
Interest	3.14	
Summer trip	562.00	
Training	2,975.50	
DEEL Funding	0.00	
Other	<u>7,924.96</u>	
Total Other Income		<u>17,371.37</u>
Total Income		87,132.09
EXPENDITURE		
Wages	58,503.50	
Pension	240.00	
Tax & NI	1,133.61	
Mentoring	322.50	
Rent	3,073.50	
Materials	1,787.05	
Large Items	3,390.04	
High needs	899.69	
Snacks	301.64	
Mobile phone & Internet	302.57	
Stationery	475.99	
Postage	24.18	
Key working photos	21.40	
Music Teacher	281.75	
Training	144.00	
DBS checks	683.10	
Summer Trip	580.20	
Insurance	375.01	
Uniform	418.02	
Fundraising - photos	220.20	
Fundraising - Xmas Fair	86.50	
Fundraising -	40.00	
DEEL Expenditure	929.64	
Misc	<u>1,391.19</u>	
Total Expenditure		<u>75,625.28</u>
Net Profit/(Loss)		£11,506.81

BUSY BEES PRESCHOOL PLAYGROUP

Village Hall, High Street
Wollaston, Northants, NN29 7QQ
Registered Charity Number: 1032318

Financial Report 1st June 2015 to 31st May 2016

Bank Account summary	Opening Balance 1st June 2015	Closing Balance 31st May 2016
	£	£
Cash in hand	645.57	221.34
Current Account	9,749.00	21,860.11
Reserve Account	14,997.74	15,006.56
Total Assets	£25,392.31	£37,088.01
Difference in cash		11,695.70
Financial adjustment		(188.89)
Net Profit		£11,506.81

Note to Accounts

Included in above Assets figure	Balance forward	Expenditure	Balance carried forward
Mentor Funding	£500.00	(£322.50)	£177.50
DEEL Funding	£1,488.79	(929.64)	£559.15

Treasurer Report Year Ending 31st May 2016

These Accounts have been prepared by myself the Treasurer and are to the best of my knowledge a true and accurate record of the accounts of Busy Bees Preschool Playgroup

Signed Treasurer: Dudith Savage

Date: 22/6/16

Signed Chair: [Signature]

Date: 23/6/16

I have independently conducted an examination of the accounts of Busy Bees Preschool Playgroup, and therefore I am satisfied, to the best of my knowledge, that the above represent a true and fair view of the accounts as at the 31st May 2016.

Signed: [Signature]

Date: 21-JUN-16

Print Name and Address:

Lianne Betteridge
17 Queens Road, Wollaston
Northants NN29 7SA

Busy Bees Pre-School
Wollaston Village Hall
High St, Wollaston
Northants

26 Jan 17

Charity Commission – Trustees Report 2017

As the new Chair of Busy Bees I have carried out my own financial and operational checks and have consulted the other Trustees.

I certify that the Pre-School is well run and complies with existing legislation. I have no concerns.

Jim MacKenzie

Chair