

Charity Registration no.273827

**BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2016**

 BUSINESS & TAX ADVISERS  
**RAWLINSONS**  
CHARTERED ACCOUNTANTS

## BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

### ACCOUNTANTS' REPORT TO THE MEMBERS ON THE UNAUDITED FINANCIAL INFORMATION OF BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

FOR THE YEAR ENDED 31 DECEMBER 2016

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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(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is also not required under section 145(1) of the 2011 Act.

In accordance with our engagement letter, we have prepared for your approval the financial information of Bee Improvement and Bee Breeders Association for the year ended 31 December 2016 which comprises of Receipts and Payments Account and the Balance Sheet from the entity's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at [icaew.com/regulations](http://icaew.com/regulations).

This report is made solely to you, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial information of Bee Improvement and Bee Breeders Association and state those matters that we have agreed to state to you in this report in accordance with the guidance of ICAEW as detailed at [icaew.com/compilation](http://icaew.com/compilation). To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than the members of the association for our work for this report.

You have approved the financial information for the year ended 31 December 2016 and have acknowledged your responsibility for it, for the appropriateness of the financial reporting framework adopted and for providing all information and explanations necessary for its compilation.

We have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the financial information.



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Rawlinsons Chartered Accountants

Date: 7 March 2017

Ruthlyn House  
90 Lincoln Road  
Peterborough  
Cambridgeshire  
PE1 2SP

# BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2016

	2016		2015	
	£	£	£	£
<b>INCOME</b>				
Subscriptions		7,626		6,625
Gift aid		1,528		-
Publications and videos		1,339		847
Interest received		95		97
Donations		356		145
Workshops and conferencing		17,178		7,612
		<hr/>		<hr/>
		28,122		15,326
<b>EXPENDITURE</b>				
Membership secretary's expenses	163		60	
Insurance	245		474	
Meeting expenses	717		1,356	
Trade stand fees	412		156	
Bee Improvement magazine	2,622		1,302	
Bank charges	10		-	
Book sale expenses	-		298	
Book reprints	-		181	
BIFA	896		-	
AGM costs	182		370	
Subscriptions	50		-	
Project Discovery / Co-operative costs	294		964	
Conference and workshop costs	8,472		1,503	
Advertising	407		-	
PayPal fees	318		107	
Accountancy fees	360		360	
		<hr/>		<hr/>
		15,148		7,131
<b>SURPLUS FOR THE YEAR</b>		<hr/> <hr/>		<hr/> <hr/>
		12,974		8,195

# BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

## BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2016

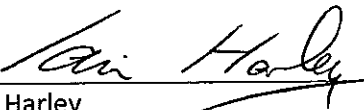
	2016		2015	
	£	£	£	£
<b>CURRENT ASSETS</b>				
CAF Gold account	60,707		46,217	
CAF Cash account	1,000		1,000	
Santander account	25		25	
PayPal account	349		1,865	
	<u>62,081</u>		<u>49,107</u>	
<b>NET CURRENT ASSETS</b>		62,081		49,107
<b>NET ASSETS</b>		<u>62,081</u>		<u>49,107</u>
<b>FINANCED BY:</b>				
<b>CAPITAL ACCOUNT</b>				
Balance brought forward		49,107		40,912
Surplus for the year		12,974		8,195
		<u>62,081</u>		<u>49,107</u>

### Notes:

Stock held at 31 December		1,656		1,845
Liabilities:	Accountancy fee	(360)		(360)
	Bee Improvement magazine			(1,436)

We approve the accounts set out on pages 3 to 4. We acknowledge our responsibility for the accounts, including the appropriateness of the accounting basis in accordance with the Charities Act 2011. We have provided Rawlinsons with all information and explanations necessary for their compilation.

On behalf of the board of trustees

  
Mr I Harley  
Honorary Treasurer

Date: 24th February 2017