

Charity Registration no.273827

BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2015



BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

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BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

CHARITY INFORMATION

TRUSTEES

Mr R Cullum-Kenyon (Resigned 2015 AGM)
Mr J Widdicombe
Ms P Marlow
Mr T Hitchman
Mr S Rose
Mr R Patterson
Mr I Harley
Mr B Dennis
Mr K Lincoln
Dr N Mawby
Mr P Khorassandjian
Mr R Norris (Resigned January 2016)

ADDRESS

The National Beekeeping Centre
Stoneleigh Park
Kenilworth
Warwickshire
CV8 2LG

ACCOUNTANTS

Rawlinsons Chartered Accountants
Ruthlyn House
90 Lincoln Road
Peterborough
Cambridgeshire
PE1 2SP

BANKERS

CAF Bank Limited
Kings Hill
Kent
ME19 4TA

Santander
Bootle
Merseyside
L30 4GB

Paypal
Hotham House
1 Heron Square
Richmond on Thames
Surrey
TW9 1EJ

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 2015

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 2015 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.

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. 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 2015 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.



Rawlinsons Chartered Accountants

Date:



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 2015

	2015		2014	
	£	£	£	£
INCOME				
Subscriptions		6,625		5,850
Publications and videos		847		2,369
Interest received		97		71
Donations		145		580
BIM advertising		-		150
Workshops and conferencing		7,612		30,141
		<hr/>		<hr/>
		15,326		39,161
EXPENDITURE				
Secretary's expenses	-		103	
Treasurer's expenses	-		95	
Membership secretary's expenses	60		-	
Insurance	474		-	
Meeting expenses	1,356		2,056	
Trade stand fees	156		441	
Bee Improvement magazine	1,302		3,922	
Website	-		384	
Book sale expenses	298		142	
Book reprints	181		1,151	
AGM costs	370		69	
Subscriptions	-		100	
Project Discovery / Co-operative costs	964		1,517	
Conference and workshop costs	1,503		21,124	
Worldpay	-		90	
PayPal fees	107		784	
Accountancy fees	360		360	
		<hr/>	<hr/>	
		7,131		32,338
SURPLUS / (DEFICIT) FOR THE YEAR		<hr/> <hr/>		<hr/> <hr/>
		8,195		6,823

BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2015

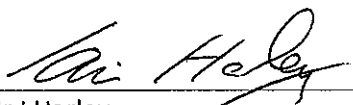
	2015		2014	
	£	£	£	£
CURRENT ASSETS				
CAF Gold account	46,217		39,284	
CAF Cash account	1,000		1,000	
Santander account	25		25	
PayPal account	1,865		603	
	<u>49,107</u>		<u>40,912</u>	
NET CURRENT ASSETS		49,107		40,912
NET ASSETS		<u>49,107</u>		<u>40,912</u>
FINANCED BY:				
CAPITAL ACCOUNT				
Balance brought forward		40,912		34,089
Surplus / (Deficit) for the year		8,195		6,823
		<u>49,107</u>		<u>40,912</u>

Notes:

Stock held at 31 December		1,845	2,243
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: 8th March 2016