

Charity Registration no.273827

BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2018

BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

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BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

CHARITY INFORMATION

TRUSTEES

Mr J Widdicombe
Mr T Hitchman
Mr S Rose (Resigned 22nd April 2018)
Mr R Patterson
Mr I Harley
Dr N Mawby
Mr N Bentham-Green
Mr J Chambers (Resigned 6th December 2018)
Mr K Lincoln (Resigned 14th April 2018)
Mr T Law
Mr K Thorn
Mr D Ledger (Resigned 27th July 2018)
Mr P Jenkins
Mr K Colyer (Appointed 14th April 2018)
Ms K Wallis (Appointed 14th April 2018)
Mr J Chadwick (Appointed 14th April 2018 and resigned 29 August 2018)

ADDRESS

Old Trelabe
Linkinhorne
Callington
Cornwall
PL17 8QL

ACCOUNTANTS

Baldwins Holdings Limited t/a Rawlinsons
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

Redwood Bank
The Nexus Building
Broadway
Letchworth Garden City
SG6 3TA

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 2018

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 2018 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.

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. 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 2018 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

Date: 27 February 2019

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 2018

	2018		2017	
	£	£	£	£
INCOME				
Subscriptions		8,820		7,165
Gift aid		980		2,245
Publications and videos		748		391
Interest received		25		34
Donations		4,533		906
Workshops & BIFA days		10,372		6,125
Conferences		28,496		5,784
		53,974		22,650
EXPENDITURE				
Treasurer's expenses	-		35	
Membership secretary's expenses	124		38	
Insurance	394		394	
Meeting expenses	448		1,673	
Trade stand fees	1,028		445	
Bee Improvement magazine	2,705		2,613	
Bank charges	55		62	
Website costs	930		255	
Book reprints	815		433	
BIFA days & workshops	3,998		2,631	
AGM costs	192		187	
Subscriptions	100		200	
Project Discovery	1,346		228	
Conferences	30,680		1,746	
Advertising	642		-	
PayPal fees	236		98	
Accountancy fees	365		360	
Book sale expenses	22		-	
		44,080		11,398
SURPLUS FOR THE YEAR		9,894		11,252

BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2018

	2018		2017	
	£	£	£	£
CURRENT ASSETS				
CAF Gold account	32,011		69,380	
CAF Cash account	1,000		1,000	
Santander account	25		1,200	
PayPal account	191		1,753	
Redwood account	50,000		-	
	<u>83,227</u>		<u>73,333</u>	
NET CURRENT ASSETS		83,227		73,333
NET ASSETS		<u><u>83,227</u></u>		<u><u>73,333</u></u>
FINANCED BY:				
CAPITAL ACCOUNT				
Balance brought forward		73,333		62,081
Surplus for the year		9,894		11,252
		<u><u>83,227</u></u>		<u><u>73,333</u></u>

Notes:

Stock held at 31 December		927		1,366
Liabilities:	Accountancy fee	(360)		(360)

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: 26/02/2019