

Charity Registration no.273827

BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

UNAUDITED FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2020

BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

CONTENTS

	<u>Page</u>
Charity Information	1
Accountants' Report	2
Income and Expenditure Account	3
Balance Sheet	4

BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

CHARITY INFORMATION

TRUSTEES

Mr J Widdicombe
Mr T Hitchman
Mr R Patterson
Mr I Harley
Dr N Mawby
Mr N Bentham-Green
Mr T Law
Mr K Thorn (resigned March 2020)
Mr P Jenkins
Mr K Colyer
Ms K Wallis
Mr N Dearden
Mr P Thompson (resigned March 2020)
Mr S Barnes (appointed June 2020)
Ms A Neal (appointed October 2020)
Mr R Silver (appointed November 2020)
Mr R Senior (appointed November 2020)
Mr S Runnet (appointed November 2020)
Mr J Brookhouse (appointed November 2020)
Mr B Holdcroft (appointed November 2020)

ADDRESS

43 Carlton Road
Northwich
CW9 5PW

ACCOUNTANTS

Azets
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 2020

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 2020 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 2020 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.

Date: 11th March 2021

Azets

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 2020

	2020		2019	
	£	£	£	£
INCOME				
Subscriptions		14,295		8,046
Gift aid		1,210		1,276
Publications and videos		8		2,349
Interest received		1,043		1,451
Donations		413		1,196
Workshops & BIFA days		-		11,063
Conferences		-		-
Breeding Groups		50		4,630
		17,019		30,011
EXPENDITURE				
Secretary's expenses	-		33	
Treasurer's expenses	-		-	
Membership secretary's expenses	472		7	
Group secretary's expenses	61		-	
Insurance	394		394	
Meeting expenses	-		-	
Trade stand fees	270		49	
Bee Improvement magazine	-		2,096	
Bank charges	60		60	
Website costs	314		181	
Book reprints	68		640	
BIFA days & workshops	1,472		11,100	
AGM costs	-		-	
Subscriptions	120		100	
Project Discovery	-		-	
Conferences	69		1,247	
Advertising	1,617		433	
PayPal fees	198		325	
Accountancy fees	360		360	
Book sale expenses	99		-	
Breeding Groups	2,203		10,421	
Speakers	120		450	
		7,897		27,896
SURPLUS FOR THE YEAR		9,122		2,115

BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2020

	2020		2019	
	£	£	£	£
CURRENT ASSETS				
CAF Gold account	9,879		2,854	
CAF Cash account	1,000		1,000	
Santander account	1,028		25	
PayPal account	98		40	
Redwood 35 account	82,459		81,423	
	<u>94,464</u>		<u>85,342</u>	
NET CURRENT ASSETS		94,464		85,342
NET ASSETS		<u>94,464</u>		<u>85,342</u>
FINANCED BY:				
CAPITAL ACCOUNT				
Balance brought forward		85,342		83,227
Surplus for the year		9,122		2,115
		<u>94,464</u>		<u>85,342</u>

Notes:

Stock held at 31 December		590		595
Liabilities:	Accountancy fee	(360)		(360)
Debtors:	Duplicated trustees expenses	-		1,146
	HMRC Gift Aid for 2019	-		1,210

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 Azets with all information and explanations necessary for their compilation.

On behalf of the board of trustees


Mr I Harley
Honorary Treasurer

Date: 11th March 2021