

**Charity Registration no.273827**

**BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION**

**UNAUDITED FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 31 DECEMBER 2021**

# BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

## CONTENTS

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	<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

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### TRUSTEES

Mr J Widdicombe  
Mr T Hitchman  
Mr R Patterson  
Mr I Harley  
Dr N Mawby  
Mr N Bentham-Green  
Mr T Law (Resigned)  
Mr P Jenkins  
Mr K Colyer (Resigned)  
Ms K Wallis (Resigned)  
Mr N Dearden (Resigned)  
Mr S Barnes  
Mrs A Neal  
Mr R Silver (Resigned)  
Mr R Senior  
Mr S Runnet  
Mr J Brookhouse  
Mr B Holdcroft  
Ms E Childerley

### 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 2021**

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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 2021 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 2021 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: \_\_\_\_\_

\_\_\_\_\_  
**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 2021

	2021		2020	
	£	£	£	£
<b>INCOME</b>				
Subscriptions		18,581		14,295
Gift aid		2,362		1,210
Publications and videos		7,316		8
Interest received		889		1,043
Donations		807		413
Training		1,890		-
Breeding Groups		-		50
		<hr/>		<hr/>
		31,845		17,019
<b>EXPENDITURE</b>				
Membership admin expenses	734		472	
Group secretary's expenses	-		61	
Insurance	394		394	
Trade stand fees	151		270	
Bank charges	96		60	
Website costs	936		314	
Book reprints	4,335		68	
BIFA days & workshops	-		1,472	
Training	2,138		-	
Subscriptions	120		120	
Project	642		-	
Conferences	-		69	
Advertising	1,958		1,617	
PayPal fees	352		198	
Accountancy fees	468		360	
Book sale expenses	919		99	
Breeding Groups	-		2,203	
Speakers	240		120	
Roundings	7		-	
		<hr/>		<hr/>
		13,490		7,897
<b>SURPLUS FOR THE YEAR</b>		<hr/> <b>18,355</b> <hr/>		<hr/> <b>9,122</b> <hr/>

## BEE IMPROVEMENT AND BEE BREEDERS ASSOCIATION

### BALANCE SHEET FOR THE YEAR ENDED 31 DECEMBER 2021

	2021		2020	
	£	£	£	£
<b>CURRENT ASSETS</b>				
CAF Gold account	26,182		9,879	
CAF Cash account	1,000		1,000	
Santander account	2,255		1,028	
PayPal account	37		98	
Redwood 35 account	83,345		82,459	
	<u>112,819</u>		<u>94,464</u>	
<b>NET CURRENT ASSETS</b>		112,819		94,464
<b>NET ASSETS</b>		<u><u>112,819</u></u>		<u><u>94,464</u></u>
<b>FINANCED BY:</b>				
<b>CAPITAL ACCOUNT</b>				
Balance brought forward		94,464		85,342
Surplus for the year		18,355		9,122
		<u><u>112,819</u></u>		<u><u>94,464</u></u>

#### Notes:

Stock held at 31 December		846		590
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 Azets with all information and explanations necessary for their compilation.

On behalf of the board of trustees

Date: \_\_\_\_\_

\_\_\_\_\_  
Mrs A Neal, ACMA  
Honorary Treasurer