

Company registration number NI035467 (Northern Ireland)

**BEEES NEEDS EARLY YEARS CENTRE  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 MARCH 2023**

# BEES NEES EARLY YEARS CENTRE

## COMPANY INFORMATION

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<b>Directors</b>	Ms P, Lees Ms S, Mathison Ms N, Tate Ms E, Clegg Mr D, Crooks Ms E, Gibson Ms L, Lyall Ms A, Rainey	(Appointed 10 November 2022) (Appointed 10 November 2022) (Appointed 10 November 2022) (Appointed 10 November 2022) (Appointed 10 November 2022)
<b>Company number</b>	NI035467	
<b>Registered office</b>	8a Glenard Road Newtownards Co. Down BT23 4HS	
<b>Accountants</b>	Stanley Woods & Co. Alexander House 49 / 51 Church Street Newtownards Co Down BT23 4AN	
<b>Business address</b>	8a Glenard Road Newtownards Co. Down BT23 4HS	

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# **BEES NEES EARLY YEARS CENTRE**

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# BEES NEES EARLY YEARS CENTRE

## DIRECTORS' REPORT

**FOR THE YEAR ENDED 31 MARCH 2023**

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The directors present their annual report and financial statements for the year ended 31 March 2023.

### Principal activities

The principal activity of the company continued to be that of provision of playgroup services.

### Directors

The directors who held office during the year and up to the date of signature of the financial statements were as follows:

Ms P, Lees	
Mr D, Gray	(Resigned 10 November 2022)
Ms S, Mathison	
Ms N, Tate	
Ms E, Clegg	(Appointed 10 November 2022)
Mr D, Crooks	(Appointed 10 November 2022)
Ms E, Gibson	(Appointed 10 November 2022)
Ms L, Lyall	(Appointed 10 November 2022)
Ms A, Rainey	(Appointed 10 November 2022)

This report has been prepared in accordance with the provisions applicable to companies entitled to the small companies' exemption.

On behalf of the board



Ms P, Lees  
Director

8 June 2023

# BEES NEES EARLY YEARS CENTRE

## REPORT TO THE DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY ACCOUNTS OF BEES NEES EARLY YEARS CENTRE

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As described on the balance sheet you are responsible for the preparation of the accounts for the year ended 31 March 2016, set out on pages 3 to 6 and you consider that the company is exempt from an audit. In accordance with your instructions, we have compiled these unaudited accounts in order to assist you to fulfil your statutory responsibilities from the accounting records, information and explanations supplied to us.

It is your duty to ensure that Bees Nees Early Years Centre has kept adequate accounting records and to prepare statutory financial statements that comply with the requirements of the Companies Act 2006. You consider that Bees Nees Early Years Centre is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Bees Nees Early Years Centre. For this reason, 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 statutory financial statements.

*W. Woods* F.C.C.A.  
*Stanley Woods*

Stanley Woods & Co.

Certified Accountants

8 June 2023

Alexander House  
49 / 51 Church Street  
Newtownards  
Co Down  
BT23 4AN

# BEES NEES EARLY YEARS CENTRE

## STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2023

	Unrestricted Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£
<b>INCOMING RESOURCES</b>				
<b>Activities in furtherance of charity's objectives:</b>				
Grants receivable: - SEELB	58,366		58,366	42,126
SEHSCT	242		242	131
Early Years	1,103		1,103	17,864
BSO	8,106		8,106	0
Other grants	4,400		4,400	6,880
<b>Activities for generating funds:</b>				
Membership fees	84,802		84,802	81,496
Interest receivable	200		200	166
Other income	4,204		4,204	4,067
Coronavirus Job Rentention Scheme	0		0	10,225
<b>Total incoming resources</b>	<b>161,425</b>		<b>161,425</b>	<b>162,954</b>
<b>RESOURCES EXPENDED</b>				
<b>Charitable expenditure:</b>				
Costs in furtherance of charitable activities	14,011		14,011	13,516
<b>Management and administration:</b>				
Wages & National Insurance	129,349		129,349	107,086
Secretarial expenses	7,293		7,293	5,880
Utilities and overheads	14,245		14,245	11,719
Accountancy fees	480		480	480
Bank charges	135		135	112
Depreciation	689		689	861
<b>Total resources expended</b>	<b>166,202</b>		<b>166,202</b>	<b>139,654</b>
<b>Net incoming resources for the year</b>	<b>-4,777</b>		<b>-4,777</b>	<b>23,301</b>
Balances b/f	81,991		81,991	58,690
Balances c/f	77,213		77,213	81,991

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classified as continuing.

# BEES NEES EARLY YEARS CENTRE

## BALANCE SHEET AS AT 31 MARCH 2023

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	Notes	2023 £	2022 £
<b>Fixed Assets</b>		2,758	3,447
<b>Current Assets</b>			
Debtors	3,655		1,357
Cash at Bank and in hand	<u>72,991</u>		<u>79,534</u>
	76,645		80,891
<b>Creditors: Amounts falling due within one year</b>			
	<u>-2,190</u>		<u>-2,347</u>
<b>Net Current Assets</b>		<u>74,455</u>	<u>78,544</u>
<b>Total Assets less Current Liabilities</b>		<u><u>77,213</u></u>	<u><u>81,991</u></u>
<b>Funds</b>			
Unrestricted		77,213	81,991
Restricted		<u>0</u>	<u>0</u>
		<u><u>77,213</u></u>	<u><u>81,991</u></u>

These financial statements were approved by the members of the committee on the and are signed on their behalf by:

  
Ms Penny Lees  
Committee Position Director - Chairperson

  
Mr W McAdam FCCA

Accountant/Auditor Stanley Woods & Co.