

Company registration number NI035467 (Northern Ireland)

**BEEES NEES EARLY YEARS CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2024**

BEES NEES EARLY YEARS CENTRE

COMPANY INFORMATION

Directors

Ms P, Lees	
Ms N, Tate	
Ms E, Clegg	
Ms E, Gibson	
Ms L, Lyall	
Ms E, Mattison	(Appointed 5 October 2023)
Ms N, Mayne	(Appointed 5 October 2023)
Ms C, McCormick	(Appointed 5 October 2023)
Ms L, Spiers	(Appointed 5 October 2023)
Mr M, Surginor	(Appointed 5 October 2023)
Ms L, Wilsdon	(Appointed 5 October 2023)

Company number NI035467

Registered office 8a Glenard Road
Newtownards
Co. Down
BT23 4HS

Accountants Stanley Woods & Co.
Alexander House
49 / 51 Church Street
Newtownards
Co Down
BT23 4AN

Business address 8a Glenard Road
Newtownards
Co. Down
BT23 4HS

BEES NEES EARLY YEARS CENTRE

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BEES NEES EARLY YEARS CENTRE

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 MARCH 2024

The directors present their annual report and financial statements for the year ended 31 March 2024.

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	
Ms S, Mathison	(Resigned 5 October 2023)
Ms N, Tate	
Ms E, Clegg	
Mr D, Crooks	(Resigned 5 October 2023)
Ms E, Gibson	
Ms L, Lyall	
Ms A, Rainey	(Resigned 5 October 2023)
Ms E, Mattison	(Appointed 5 October 2023)
Ms N, Mayne	(Appointed 5 October 2023)
Ms C, McCormick	(Appointed 5 October 2023)
Ms L, Spiers	(Appointed 5 October 2023)
Mr M, Surginor	(Appointed 5 October 2023)
Ms L, Wilsdon	(Appointed 5 October 2023)
Ms K,F Armstrong	(Appointed 5 October 2023 and resigned 16 October 2023)
Ms R, Shaw	(Appointed 5 October 2023 and resigned 14 March 2024)

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

29 April 2024

BEES NEES EARLY YEARS CENTRE

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

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.

White FCCT
Stanley Woods

Stanley Woods & Co.

Certified Accountants

29 April 2024

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 2024

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£	£
INCOMING RESOURCES				
Activities in furtherance of charity's objectives:				
Grants receivable: - SEELB	55,010		55,010	58,366
SEHSCT	1,270		1,270	242
Early Years	1,155		1,155	1,103
BSO	7,604		7,604	8,106
Other grants	4,000		4,000	4,400
Activities for generating funds:				
Membership fees	90,174		90,174	84,802
Interest receivable	183		183	200
Other income	4,933		4,933	4,204
Coronavirus Job Rentention Scheme	0		0	0
Total incoming resources	164,330		164,330	161,425
RESOURCES EXPENDED				
Charitable expenditure:				
Costs in furtherance of charitable activities	22,336		22,336	14,011
Management and administration:				
Wages & National Insurance	133,527		133,527	129,349
Secreterial expenses	6,136		6,136	7,293
Utilities and overheads	9,052		9,052	14,245
Accountancy fees	480		480	480
Bank charges	145		145	135
Depreciation	898		898	689
Total resources expended	172,574		172,574	166,202
Net incoming resources for the year	-8,245		-8,245	-4,777
Balances b/f	77,213		77,213	81,991
Balances c/f	68,969		68,969	77,213

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

FOR THE PERIOD ENDED 31 MARCH 2024

	Notes	2024 £	2023 £
Fixed Assets		3,596	2,758
Current Assets			
Debtors	2,678		3,655
Cash at Bank and in hand	65,967		72,991
	<u>68,645</u>		<u>76,646</u>
Creditors: Amounts falling due within one year	<u>-3,272</u>		<u>-2,190</u>
Net Current Assets		<u>65,373</u>	<u>74,455</u>
Total Assets less Current Liabilities		<u>68,969</u>	<u>77,213</u>
Funds			
Unrestricted		68,969	77,213
Restricted		<u>0</u>	<u>0</u>
		<u>68,969</u>	<u>77,213</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.