

Company registration number NI035467 (Northern Ireland)

**BEEES NEES EARLY YEARS CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025**

BEES NEES EARLY YEARS CENTRE

COMPANY INFORMATION

Directors

Ms N, Tate
Ms E, Clegg
Ms E, Gibson
Ms L, Lyall
Ms L, Spiers
Ms L, Wilsdon
Mr C, Kennedy (Appointed 22 October 2024)
Ms N, Millar (Appointed 22 October 2024)
Ms J, Stapleton (Appointed 22 October 2024)

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 2025

The directors present their annual report and financial statements for the year ended 31 March 2025.

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	(Resigned 22 October 2024)
Ms N, Tate	
Ms E, Clegg	
Ms E, Gibson	
Ms L, Lyall	
Ms E, Mattison	(Resigned 22 October 2024)
Ms N, Mayne	(Resigned 22 October 2024)
Ms C, McCormick	(Resigned 22 October 2024)
Ms L, Spiers	
Mr M, Surginor	(Resigned 22 October 2024)
Ms L, Wilsdon	
Mr C, Kennedy	(Appointed 22 October 2024)
Ms N, Millar	(Appointed 22 October 2024)
Ms J, Stapleton	(Appointed 22 October 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 E, Clegg
Director

25 June 2025

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.

This report is made solely to the board of directors of Bees Nees Early Years Centre, as a body, in accordance with the terms of our engagement letter dated 3 June 1999. Our work has been undertaken solely to prepare for your approval the financial statements of Bees Nees Early Years Centre and state those matters that we have agreed to state to the board of directors of Bees Nees Early Years Centre, as a body, in this report in accordance with the requirements of the Association of Chartered Certified Accountants as detailed at https://www.accaglobal.com/content/dam/ACCA_Global/Technical/fact/technical-factsheet-163.pdf. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Bees Nees Early Years Centre and its board of directors as a body, for our work or for this report.

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.

Handwritten signature of Stanley Woods in black ink, with the letters 'FCCA' written to the right of the signature.

Stanley Woods & Co.

Certified Accountants

Alexander House

49 / 51 Church Street

Newtownards

Co Down

BT23 4AN

25 June 2025

BEES NEES EARLY YEARS CENTRE

STATEMENT OF FINANCIAL ACTIVITIES FOR THE PERIOD ENDED 31 MARCH 2025

	Unrestricted Funds	Restricted Funds	Total Funds 2025	Total Funds 2024
	£	£	£	£
INCOMING RESOURCES				
Activities in furtherance of charity's objectives:				
Grants receivable: - SEELB	81,106		81,106	55,010
SEHSCT	322		322	1,270
Early Years	4,923		4,923	1,155
BSO	0	13,920	13,920	7,604
Bright Start	7,940		7,940	0
National Lottery	13,699		13,699	0
Other grants	5,000		5,000	4,000
Activities for generating funds:				
Membership fees	104,816		104,816	90,174
Interest receivable	175		175	183
Other income	4,686	1,950	6,636	4,933
Coronavirus Job Rentention Scheme	0		0	0
Total incoming resources	222,666	15,870	238,536	164,330
RESOURCES EXPENDED				
Charitable expenditure:				
Costs in furtherance of charitable activities	20,984		20,984	22,336
Management and administration:				
Wages & National Insurance	175,288	13,920	175,288	133,527
Secreterial expenses	7,340		7,340	6,136
Utilities and overheads	35,288	1,950	35,288	9,052
Accountancy fees	480		480	480
Bank charges	147		147	145
Depreciation	1,438		1,438	898
Total resources expended	240,965	15,870	240,965	172,574
Net incoming resources for the year	-2,428	0	-2,428	-8,245
Balances b/f	68,969	0	68,969	77,213
Balances c/f	66,541	0	66,541	68,969

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 2025

	Notes	2025 £	2024 £
Fixed Assets		2,158	3,596
Current Assets			
Debtors	1,989		2,678
Cash at Bank and in hand	<u>66,037</u>		<u>65,967</u>
	68,025		68,645
Creditors: Amounts falling due within one year	<u>-3,643</u>		<u>-3,272</u>
Net Current Assets		<u>64,383</u>	<u>65,373</u>
Total Assets less Current Liabilities		<u>66,541</u>	<u>68,969</u>
Funds			
Unrestricted		66,541	68,969
Restricted		<u>0</u>	<u>0</u>
		<u>66,541</u>	<u>68,969</u>

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


_____ Ms Emma Clegg
Committee Position Director - Chairperson

_____ Mr W McAdam FCCA
Accountant/Auditor Stanley Woods & Co.

Company registration number NI035467 (Northern Ireland)

**BEEES NEEDS EARLY YEARS CENTRE
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2025
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BEES NEES EARLY YEARS CENTRE

BALANCE SHEET

AS AT 31 MARCH 2025

	2025		2024	
	£	£	£	£
Fixed assets		2,158		3,596
Current assets	68,026		68,644	
Creditors: amounts falling due within one year	(3,643)		(3,271)	
Net current assets		64,383		65,373
Total assets less current liabilities		66,541		68,969
Net assets		66,541		68,969
Reserves		66,541		68,969

Notes to the financial statements

1 Employees

The average number of persons (including directors) employed by the company during the year was 12 (2024 - 11).

	2025 Number	2024 Number
Employees	12	9

Bees Nees Early Years Centre is a private company limited by guarantee incorporated in Northern Ireland. The registered office is 8a Glenard Road, Newtownards, Co. Down, BT23 4HS.

For the year ended 31 March 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the micro-entity provisions and in accordance with FRS 105 'The Financial Reporting Standard applicable to the Micro-entities Regime', and have been delivered in accordance with the provisions applicable to companies subject to the small companies regime.

The directors of the company have elected not to include a copy of the income and expenditure account within the financial statements.

BEES NEES EARLY YEARS CENTRE

BALANCE SHEET (CONTINUED)

AS AT 31 MARCH 2025

The financial statements were approved by the board of directors and authorised for issue on 25 June 2025 and are signed on its behalf by:



Ms E, Clegg
Director

Company registration number NI035467 (Northern Ireland)