

Surrey Beekeepers' Association
Registered Charity Number 1026386

**ANNUAL REPORT AND ACCOUNTS OF THE CENTRAL FUND
FOR THE YEAR ENDED
30 SEPTEMBER 2020**

Surrey Beekeepers' Association

BACKGROUND INFORMATION

REGISTERED CHARITY NUMBER			1026386
PRESIDENT			T J Lovett
PAST PRESIDENT			M Somers OBE
TRUSTEES:			
CHAIRMAN	Robert Maurer	TREASURER	Penny McMahon
SECRETARY	Julie Hogarth 55 Esher Road East Molesey Surrey KT8 0AU		
CROYDON	Derek Read	EPSOM	Diane Middlecoat
FARNHAM	Rosalind Mist	GUILDFORD	Malcolm Clarke
KINGSTON	Martin Milner	REIGATE	Richard Bradfield
WEYBRIDGE	Marion Cooper	WIMBLEDON	Stephen Derry
BANKERS	CAF Bank Limited 25 Kings Hill Avenue Kings Hill West Malling	Lloyds Bank plc 120-124 High Street Dorking Surrey RH4 1BB	Barclays Bank Plc. 188 Addington Road Selsdon Surrey
LEGAL ADVISORS	Dollman & Pritchard 8 The Square Caterham Surrey CR3 6XS		
INDEPENDENT EXAMINER	Alexanders Chartered Accountants Abbey House, 25 Clarendon Road Redhill, Surrey RH1 1QZ		

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SURREY BEEKEEPERS ASSOCIATION CENTRAL FUND

TRUSTEES' REPORT OF THE CENTRAL FUND FOR THE YEAR ENDED 30 SEPTEMBER 2020

The Trustees present their report and accounts of the Central Fund for the year ended 30 September 2019.

TRUSTEES

The Trustees are named on the front page.

CONSTITUTION, OBJECTS AND ADMINISTRATION

The Association is governed by its Constitution which was adopted on 30 September 2008. Addenda to this Constitution were passed on 5 December 2009, 5 March 2010 and 3 December 2011.

The objects of the association, as set out in the Constitution, are to;

- (i) promote and further the craft of beekeeping in the county of Surrey;
- (ii) advance the education of the public in the environmental and economic importance of bees;
- (iii) as an Area Association of the British Beekeepers' Association, to render such assistance in the pursuit of its objectives as may be appropriate.

The Trustees of the Association are legally responsible for the overall management and control of the association and meet at least three times a year. The work of implementing their policies is carried out largely by the eight divisional committees. The Show Committee which organises the Association's participation in the Annual Surrey Show meets at least three times a year. Council members are appointed at the Annual General Meeting to undertake administrative duties concerning education; examinations; technical, health and safety; archives and the website. Council members are also appointed to represent the Association at the Beekeepers' Association's annual delegates meeting, the Bee Diseases Insurance Annual General Meeting and as a nominee at shareholder meetings of Bee Craft Limited.

ACTIVITY REVIEW

The total membership at the year-end was 1,090 (2019 1,028). Unfortunately due to Covid 19 restrictions it was not possible to hold our Annual Honey Show at Guildford.

FINANCIAL REVIEW

Taking an overall view of the Association's finances they remain sound. The Association's 2020 net deficit on operations is £5,223 (2019: deficit £1,006) which together with a decrease in the value of our Charifund investment of £2,384 (2019 increase of £2) resulted in a final loss of £7,607 (2019 loss: £1,004).

STATEMENT OF THE TRUSTEES' RESPONSIBILITIES

The Trustees are responsible for keeping proper books of account and preparing, in accordance with applicable accounting standards, consecutive financial statements consisting of a statement of financial activities and balance sheet. The Trustees are responsible for safeguarding the assets of the Association and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities. The attached accounts of the Central Fund form part of the Trustees Annual Report. The Annual Report is prepared in accordance with the Charities Act 2011 and consolidates all the financial activities, assets and liabilities of the Association.

INDEPENDENT EXAMINER

Chris Tomaszewski of Alexanders Chartered Accountants has indicated his willingness to continue in office as the Association's Independent Examiner.

Approved by the Trustees on 5 December 2020 and signed on its behalf.

Penny McMahon
Honorary Treasurer

Robert Maurer
Chairman

**Independent Examiners Report
to the Trustees of Surrey Beekeepers' Association**

We report on the Accounts of the Association for the year ended 30 September 2020 set out on pages 5 to 8.

Your attention is drawn to the fact that the charity has prepared the Financial Statements in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard for Smaller Entities published on 16 July 2014, the Financial Reporting Standard for Smaller Entities (FRSSE) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has since been withdrawn.

We understand that this has been done in order for the Financial Statements to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

Respective responsibilities of Trustee and Examiner

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 needed.

It is our responsibility:

- (i) examine the accounts under section 145 of the 2011 Charities Act,
- (ii) to follow the procedures laid down in the general Directions given by the commission under section 145(5)(b) of the 2011 Act; and
- (iii) to state whether particular matters have come to our attention.

Basis of the independent examiner's statement

Our examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the next statement.

Independent Examiner's statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that, in any material respect, the requirement:
 - (i) to keep accounting records in accordance with section 130 of the 2011 Act and
 - (ii) to prepare accounts which accord with the accounting records and comply with the Accounting requirements of the Accounting requirements of the 2011 Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Alexanders
Chartered Accountants

Date: 5 December 2020

Abbey House
25 Clarendon Road
Redhill, Surrey
RH1 1QZ

STATEMENT OF FUNDING ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2020

	Notes	Unrestricted	Restricted	2020	2019
		£	£	£	£
Incoming resources					
Incoming resources from generated funds					
Voluntary income	2	20,569	-	20,569	19,250
Activities for generating funds	3	-	-	-	2,213
Investment income - bank interest and similar income		511	-	511	522
Total incoming resources		<u>£ 21,080</u>	<u>-</u>	<u>21,080</u>	<u>21,985</u>
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	4	(19,823)	-	(19,823)	(18,488)
Fund raising costs	5	-	(930)	(930)	(2,658)
Charitable activities	6	(5,346)	-	(5,346)	(178)
Support costs	7	(204)	-	(204)	(1,667)
Total resources expended		<u>£ (25,373)</u>	<u>(930)</u>	<u>(26,303)</u>	<u>(22,991)</u>
Net movement in funds		<u>£ (4,293)</u>	<u>(930)</u>	<u>(5,223)</u>	<u>(1,006)</u>
Surplus/(deficit) on revaluation of investments		(2,384)	-	(2,384)	2
Transfer of Special Reserve to General Fund		600	(600)	-	-
Total funds brought forward		32,591	8,765	41,356	42,360
Total funds carried forward		<u>£ 26,514</u>	<u>7,235</u>	<u>33,749</u>	<u>41,356</u>

SURREY BEEKEEPERS ASSOCIATION CENTRAL FUND

BALANCE SHEET AS AT 30 SEPTEMBER 2020

	Notes	Unrestricted £	Restricted £	2020 £	2019 £
Fixed assets	8	216	-	216	287
Investments	9	10,733	-	10,733	13,117
Total Fixed Assets		£ 10,949	-	10,949	13,404
Current assets					
Stock at written down value		2	-	2	2
Debtors	10	0	-	0	626
Cash at bank	11	15,813	7,265	23,078	31,277
Total Current Assets		£ 15,815	7,265	23,080	31,905
Current liabilities					
Creditors	12	(250)	(30)	(280)	(3,953)
Net current assets		£ 15,565	7,235	22,800	27,952
Net assets of the Central fund		£ 26,514	7,235	33,749	41,356

Represented by:

General fund	20,758	-	20,758	26,837
Hamlin bequest	3,248	-	3,248	3,248
Talbot Clegg fund for education	2,506	-	2,506	2,506
Special reserve	-	-	-	600
Show fund reserve	-	6,405	6,405	7,333
Trophy fund reserve	-	348	348	348
Research fund	-	484	484	484
	£ 26,512	7,237	33,749	41,356

SURREY BEEKEEPERS ASSOCIATION CENTRAL FUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Charity Number 01026386

1 Accounting policies

These accounts show the results and financial position of the Central Fund and do not consolidate the results of the Association's divisions.

Charifund

M&G Charifund investments are valued at open market value.

Depreciation

Fixed assets have been depreciated to a nominal value

Restricted funds

Restricted funds comprise donations received and other income held on trust to be applied for specific purposes.

Assets

Tangible fixed assets are capitalised if they can be used for more than one year and are depreciated on a straight line basis over four years

	Unrestricted	Restricted	2020	2019
	£	£	£	£
2 Voluntary income				
Subscriptions	20,569	-	20,569	19,190
Course fees - Bee Day	-	-	-	-
Course fees - Education Days	-	-	-	-
Donations	-	-	-	60
	20,569	-	20,569	19,250
3 Activities for generating funds				
Shows - Surrey County Show income	-	-	-	2,213
	-	-	-	2,213
4 Costs of generating voluntary income				
BBKA affiliation fees	19,559	-	19,559	18,242
Members of honour expenses	264	-	264	246
	19,823	-	19,823	18,488
5 Fund raising costs				
Shows - Surrey County Show expenses	-	930	930	2,658
	-	930	930	2,658
6 Charitable activities				
Course expenses - Bee Day	-	-	-	-
Course expenses - Education Days	346	-	346	140
Grants and Donations	5,000	-	5,000	38
	5,346	-	5,346	178
7 Support Costs				
Administration expenses:				
Annual general meeting	-	-	-	111
General	133	-	133	381
Professional Fees	-	-	-	1,080
Depreciation	71	-	71	95
	204	-	204	1,667

SURREY BEEKEEPERS ASSOCIATION CENTRAL FUND
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2020

Charity Number 01026386

8 Fixed Assets

	Challenge cups and banners £	Microscopes £	Office equipment £	Total £
Cost				
At 1 October 2019	1	1,201	58	1,260
Additions	-	-	-	-
At 30 September 2020	<u>1</u>	<u>1,201</u>	<u>58</u>	<u>1,260</u>
Accumulated depreciation				
At 1 October 2019	-	916	57	973
Charge for Year	-	71	-	71
At 30 September 2020	<u>-</u>	<u>987</u>	<u>57</u>	<u>1,044</u>
Net book value				
At 30 September 2020	<u>1</u>	<u>214</u>	<u>1</u>	<u>216</u>
At 30 September 2019	<u>1</u>	<u>285</u>	<u>1</u>	<u>287</u>

	2020 £	2019 £
9 Investments		
Hamlin bequest	3,259	3,259
Becraft Limited - 460 shares at nominal value	23	23
M&G Charifund- at year end valuation	7,451	9,835
	<u>10,733</u>	<u>13,117</u>

10 Debtors

Amount falling due within one year:		
Amounts receivable from divisions	-	626
Show Committee	-	-
	<u>-</u>	<u>626</u>

11 Cash at bank

Barclays Bank plc	4,531	4,032
Charities Aid Foundation- High interest premium account	4,574	7,062
Charities Aid Foundation- High interest account	7,451	12,761
Lloyds Bank plc - Show Fund treasurer's account	6,522	7,422
	<u>23,078</u>	<u>31,277</u>

12 Creditors

Amounts falling due within one year:		
Show Committee	30	87
Sundry	250	3,866
	<u>280</u>	<u>3,953</u>

SBKA CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2019

	Unrestricted Funds	Restricted Funds	Total Funds 2019	Total Funds 2018
	£	£	£	£
Incoming resources				
Incoming resources from generated funds				
Voluntary income:	103,104	-	103,104	93,063
Activities for generating funds	59,459	2,213	61,672	43,073
Investment Income	865	-	865	753
Total incoming resources	163,428	2,213	165,641	136,889
Resources expended				
Costs of Generating Funds				
Costs of generating voluntary income	42,000	-	42,000	40,564
Fundraising costs	38,363	2,658	41,021	22,581
Charitable activities	36,915	-	36,915	41,551
Support Costs	14,544	-	14,544	14,846
Total resources expended	131,822	2,658	134,480	119,542
Net incoming resources before other recognised gains/losses	31,606	(445)	31,161	17,347
Gains and losses on investment assets	2		2	(176)
Net movement in funds	31,608	(445)	31,163	17,171
Total funds brought forward	361,889	9,210	371,099	353,928
Total funds carried forward	393,497	8,765	402,262	371,099

SBKA CONSOLIDATED BALANCE SHEET AT 30 SEPTEMBER 2019

	Unrestricted Funds	Restricted Funds	Total Funds 2019	Total Funds 2018
	£	£	£	£
Fixed Assets				
Tangible fixed assets	170,958		170,958	140,731
Investments	13,223		13,223	13,221
	<hr/>		<hr/>	<hr/>
	184,181		184,181	153,952
Current Assets				
Stock and work in progress	11,451		11,451	11,119
Debtors and prepayments	1,524		1,524	1,366
Cash at bank in hand	256,749	8,765	265,514	247,941
	<hr/>	<hr/>	<hr/>	<hr/>
	269,724	8,765	278,489	260,426
Creditors				
Amounts falling due within one year	(60,408)		(60,408)	(43,279)
	<hr/>		<hr/>	<hr/>
Net current assets	209,316	8,765	218,081	217,147
Net assets	<hr/>	<hr/>	<hr/>	<hr/>
	393,497	8,765	402,262	371,099
 Funds of the Charity				
Unrestricted Funds	393,497		393,497	361,889
Restricted Funds		8,765	8,765	9,210
Total Funds	<hr/>	<hr/>	<hr/>	<hr/>
	393,497	8,765	402,262	371,099

These statements are extracts from the Consolidated Accounts for the year ending 30 September 2019 and are for information only. They do not form part of the Central Funds accounts for the year ending 30 September 2020