

THE LONDON BEEKEEPERS' ASSOCIATION

England & Wales · Charity number 1165736

Details

Other names LBKA

Status Registered

Legal form CIO

Registered 2016-02-24

Register [View on the Charity Commission register](#)

Contact

Address 57 High Street
South Norwood
London
SE25 6EF

Phone 07973561669

Email admin@lbka.org.uk

Website www.lbka.org.uk

Activities

Objects: THE OBJECTS OF THE ASSOCIATION ("THE OBJECTS") ARE TO PROMOTE THE CRAFT OF BEEKEEPING, INCLUDING EDUCATION OF ITS MEMBERS AND INTERESTED MEMBERS OF THE GENERAL PUBLIC.

Activities: Promote the craft of beekeeping in an urban environment through education of our members and interested members of the general public. Promote the needs of pollinating insects other than honey bees, through media appearances, public outreach and collaborations with local councils, other organisations and academics. Develop and deliver pollinator forage-planting projects throughout London.

Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Animals, Environment/conservation/heritage, Recreation
- **Who:** The General Public/mankind

Geography

- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£27,467	£23,583	-	-
2023-09-30	£25,096	£33,587	-	-
2022-09-30	£32,622	£23,394	-	-
2021-09-30	£30,364	£16,743	-	-
2020-09-30	£10,483	£9,621	-	-

Trustees

Name	Role	Appointed
Sharon Bassey	Chair	2023-11-08
Elaine Ellis		2025-11-12
George Brown		2025-11-12
HOWARD NICHOLS BSC FCA		2016-11-09
Paul Brian Youthed		2025-11-12
RICHARD GLASSBOROW		2016-11-09
TRISTRAM JAMES SUTTON MA		2016-11-09
William Bunker		2024-11-06

THE LONDON BEEKEEPERS' ASSOCIATION

England & Wales - Charity number 1165736

Accounts

REGISTERED CHARITY NUMBER: 1165736

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2024
for
London Beekeepers' Association CIO

Isa Kwok
Flat C
16/F Block 3
Site 4 Palm Mansions
Kowloon
Hong Kong

London Beekeepers' Association CIO

Contents of the Financial Statements
for the Year Ended 30 September 2024

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

London Beekeepers' Association CIO

Report of the Trustees for the Year Ended 30 September 2024

The trustees present their report with the financial statements of the charity for the year ended 30 September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the craft of beekeeping, including education of its members and interested members of the general public.

Significant activities

The association undertook significant educational activities during the year including promotional and teaching activities for assessments and examinations conducted by the British Beekeeping Association.

We participated in a variety of public events including having a presence at community shows.

We undertook a project with School Food Matters (S.F.M.), Registered Charity No. 1134094. S.F.M.'s mission is to teach children about food and to improve children's access to healthy, sustainable food. We participated in their Honey Bee Project by:

1. Sending beekeepers into London schools to discuss the importance of honey bees and other pollinators in human food production;
2. Hosting visits from London schools to our teaching apiaries at Battersea Park, Brockwell Park and Mudchute, London Docklands to demonstrate the management of honey bee colonies;
3. Leading beekeeping taster days for London school teachers to help incorporate pollinating insects into the curriculum and as a potential step forward towards schools hosting honey bee colonies for educational purposes.

We continued with our Pollinator Grant initiative and made 1 grant, totalling £1,500 to 1 non-profit making entity during the year.

We would also like to acknowledge the generous support of Rock 'N' Roll Rescue Camden, Registered Charity No. 1162829 which generously donated £1,000 to us from the proceeds of their music charity shop sales (2023: £1,000).

The charity incurred exceptional expenditure in 2023 in training 3 of its own members together with several other members of home counties beekeeping associations in connection with locating and dealing with the Asian Hornet, *Vespa velutina*, which has now arrived in the U.K. and is a direct threat to honey bees and other pollinating insects. No such exceptional expenditure has been incurred during the current year.

Public benefit

The association made representations to public and political entities during the year regarding the plight of pollinator insects and other related matters of public benefit.

Volunteers

All activities are undertaken by volunteers. Such volunteers are, themselves, beekeepers but also freely give of their time and bring a variety of personal skills and attributes for the benefit of the charity in achieving its charitable objectives. No volunteers, including trustees, are paid for their services.

FINANCIAL REVIEW

Financial position

The charity incurred a £3,881 surplus for the year (2023: £8,491 deficit). This was due to expenditure from our activities being reduced

Principal funding sources

Principal funding sources are members subscriptions and course fees from courses offered to members of the public who are interested in becoming beekeepers.

London Beekeepers' Association CIO

Report of the Trustees
for the Year Ended 30 September 2024

FINANCIAL REVIEW

Investment policy and objectives

Investment policy is to hold surplus funds in short term interest bearing deposit accounts.

Reserves policy

The policy is to hold at least 12 months expenditure in unrestricted reserves.

Going concern

The charity has surplus funds and is, in the opinion of the trustees, a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable incorporated organisation (C.I.O.) registered on 24th February 2016. It is governed by its governing document dated the same date.

The charity is recognised by HMRC for gift aid.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165736

Principal address

57 High Street
South Norwood
London
SE25 6EF

Trustees

Sharon Bassey Appointed 8 November 2023
Luke Whyatt Appointed 6 November 2024
W Bunker Appointed 8 November 2024
R Glassborow
D Hankins
H Nichols
Dr A Slingsby Resigned 8 November 2024
E Hodges
T Sutton
S Saville
Ms A McGeoch
S Kennon Resigned 8 November 2024
Dr W Fry Resigned 8 November 2024

Independent examiner

Isa Kwok
Flat C
16/F Block 3
Site 4 Palm Mansions
Kowloon
Hong Kong

Approved by order of the board of trustees on 7 JULY 2025 and signed on its behalf by:


S Bassey - Trustee

Independent Examiner's Report to the Trustees of
London Beekeepers' Association CIC

Independent examiner's report to the trustees of London Beekeepers' Association CIO

I report to the charity trustees on my examination of the accounts of the London Beekeepers' Association CIO (the Trust) for the year ended 30 September 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Isa Kwok
Flat C
16/F Block 3
Site 4 Palm Mansions
Kowloon
Hong Kong

Date: ..3 July 2025.....

London Beekeepers' Association CIC

Statement of Financial Activities
for the Year Ended 30 September 2024

		30.9.24	30.9.23
		Unrestricted fund	Total funds
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	15,863	13,352
Other trading activities	3	10,301	11,494
Investment income	4	<u>1,303</u>	<u>250</u>
Total		27,467	25,096
 EXPENDITURE ON			
Charitable activities			
Other		7,011	11,748
Apiary and storage costs		7,127	12,269
Grants to institutions		1,647	1,075
Venue hire and events		6,524	7,275
Other		<u>1,276</u>	<u>1,220</u>
Total		23,585	33,587
 NET INCOME/(EXPENDITURE)		3,882	(8,491)
 RECONCILIATION OF FUNDS			
Total funds brought forward		91,960	100,451
 TOTAL FUNDS CARRIED FORWARD		<u><u>95,842</u></u>	<u><u>91,960</u></u>

The notes form part of these financial statements

London Beekeepers' Association CIO

Balance Sheet
At 30 September 2024

		30.9.24 Unrestricted fund £	30.9.23 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	1,099	800
CURRENT ASSETS			
Debtors		6,173	-
Cash in hand		89,637	92,298
CREDITORS			
Amounts falling due within one year	8	(1,067)	(1,138)
NET CURRENT ASSETS		<u>94,743</u>	<u>91,160</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		95,842	91,960
NET ASSETS		<u>95,842</u>	<u>91,960</u>
FUNDS	9		
Unrestricted funds		95,842	91,960
TOTAL FUNDS		<u>95,842</u>	<u>91,960</u>

The financial statements were approved by the Board of Trustees on 7 JULY 2025 and were signed on its behalf by:


.....
H Nichols -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The charity purchases sundry equipment consisting of small items such as beehive parts and accessories for used in its apiaries. The trustees are of the opinion that it is not meaningful to carry such small value items and consumables on the charity balance sheet and the policy is to write these off as part of apiary costs during the year of purchase.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

Included within Donations and legacies is £1,361 Gift Aid claims received on member subscriptions and donations (2023: £1,496).

Donations from members includes £3,322 (2023: £3,098) received from members on behalf of the British Beekeepers Association and Bee Diseases Insurance premiums. These are paid over in their entirety to the respective 3rd parties on behalf of our members and the same amounts included as outgoings.

Included within donations is £6,000 (2023: £3,000) from School Food Matters, Registered Charity No.1134094, for our participation in its Honeybee Project.

Included within donations is £1,000 from Rock 'N' Roll Rescue Camden, Registered Charity No. 1162829.

3. OTHER TRADING ACTIVITIES

	30.9.24	30.9.23
Merchandise income	£	£
Member services	2,801	4,899
	<u>7,500</u>	<u>6,595</u>
	<u>10,301</u>	<u>11,494</u>

4. INVESTMENT INCOME

	30.9.24	30.9.23
Deposit account interest	£	£
	<u>1,303</u>	<u>250</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2024 nor for the year ended 30 September 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2024 nor for the year ended 30 September 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	13,352
Other trading activities	11,494
Investment income	<u>250</u>
Total	25,096
EXPENDITURE ON	
Charitable activities	
Other	
Apiary and storage costs	11,748
Grants to institutions	12,269
Venue hire and events	1,075
	7,275
Other	
	<u>1,220</u>
Total	33,587
NET INCOME/(EXPENDITURE)	<u>(8,491)</u>

6. **COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	100,451
TOTAL FUNDS CARRIED FORWARD	<u>91,960</u>

7. **TANGIBLE FIXED ASSETS**

	Plant and machinery £
COST	
At 1 October 2023	11,423
Additions	<u>1,225</u>
At 30 September 2024	<u>12,648</u>
DEPRECIATION	
At 1 October 2023	10,623
Charge for year	<u>926</u>
At 30 September 2024	<u>11,549</u>
NET BOOK VALUE	
At 30 September 2024	<u>1,099</u>
At 30 September 2023	<u>800</u>

8. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	30.9.24 £	30.9.23 £
Other creditors	<u>1,067</u>	<u>1,138</u>

9. **MOVEMENT IN FUNDS**

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	91,960	3,882	95,842
TOTAL FUNDS	<u>91,960</u>	<u>3,882</u>	<u>95,842</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	27,467	(23,585)	3,882
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>27,467</u>	<u>(23,585)</u>	<u>3,882</u>

Comparatives for movement in funds

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted Funds			
General fund	100,451	(8,491)	91,960
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>100,451</u>	<u>(8,491)</u>	<u>91,960</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,096	(33,587)	(8,491)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,096</u>	<u>(33,587)</u>	<u>(8,491)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
Unrestricted funds			
General fund	100,451	(4,609)	95,842
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>100,451</u>	<u>(4,609)</u>	<u>95,842</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2024

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>52,563</u>	<u>(57,172)</u>	<u>(4,609)</u>
TOTAL FUNDS	<u>52,563</u>	<u>(57,172)</u>	<u>(4,609)</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2024.

Detailed Statement of Financial Activities
for the Year Ended 30 September 2024

	30.9.24 £	30.9.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,436	5,248
Subscriptions	3,105	5,006
3rd party subscriptions collected	<u>3,322</u>	<u>3,098</u>
	15,863	13,352
Other trading activities		
Merchandise income	2,801	4,899
Member services	<u>7,500</u>	<u>6,595</u>
	10,301	11,494
Investment income		
Deposit account interest	<u>1,303</u>	<u>250</u>
Total incoming resources	27,467	25,096
EXPENDITURE		
Charitable activities		
Merchandise purchases	2,634	-
Sundries	529	615
Bank charges	310	334
Professional fees	194	144
Storage costs	4,879	4,165
Apiary running costs	2,248	8,104
Speaker fees	216	224
Venue hiring	2,608	5,764
3rd party subscriptions paid	3,322	3,098
Course costs	3,032	852
Show costs	690	515
Website and I.T.	-	465
Member training	-	7,012
Grants to institutions	<u>1,647</u>	<u>1,075</u>
	22,309	32,367
Other		
Depreciation of tangible fixed assets	926	870
Support costs		
Governance costs		
Independent examiner fee	<u>350</u>	<u>350</u>
Total resources expended	23,585	33,587
Net expenditure	<u><u>3,882</u></u>	<u><u>(8,491)</u></u>

This page does not form part of the statutory financial statements

This page does not form part of the statutory financial statements

THE LONDON BEEKEEPERS' ASSOCIATION

England & Wales - Charity number 1165736

Accounts

REGISTERED CHARITY NUMBER: 1165736

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2023
for
London Beekeepers' Association CIO

Isa Kwok
Flat C
16/F Block 3
Site 4 Palm Mansions
Kowloon
Hong Kong

London Beekeepers' Association CIO

Contents of the Financial Statements
for the Year Ended 30 September 2023

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

London Beekeepers' Association CIO

Report of the Trustees for the Year Ended 30 September 2023

The trustees present their report with the financial statements of the charity for the year ended 30 September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (issued on 2 October 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the craft of beekeeping, including education of its members and interested members of the general public.

Significant activities

The association undertook significant educational activities during the year including promotional and teaching activities for assessments and examinations conducted by the British Beekeeping Association.

We participated in a variety of public events including having a presence at community shows.

We undertook a project with School Food Matters (S.F.M.), Registered Charity No. 1134094. S.F.M.'s mission is to teach children about food and to improve children's access to healthy, sustainable food. We participated in their Honey Bee Project by:

1. Sending beekeepers into London schools to discuss the importance of honey bees and other pollinators in human food production;
2. Hosting visits from London schools to our teaching apiaries at Holland Park and Mudchute, London Docklands to demonstrate the management of honey bee colonies;
3. Leading beekeeping taster days for London school teachers to help incorporate pollinating insects into the curriculum and as a potential step forward towards schools hosting honey bee colonies for educational purposes.

We continued with our Pollinator Grant initiative and made 1 grant, totalling £1,075 to 1 non-profit making entity during the year.

We would also like to acknowledge the generous support of Rock 'N' Roll Rescue Camden, Registered Charity No. 1162829 which generously donated £1,000 to us from the proceeds of their music charity shop sales (2022: £1,000).

The charity incurred exceptional expenditure in training 3 of its own members together with several other members of home counties beekeeping associations in connection with locating and dealing with the Asian Hornet, *Vespa velutina*, which has now arrived in the U.K. and is a direct threat to honey bees and other pollinating insects.

Public benefit

The association made representations to public and political entities during the year regarding the plight of pollinator insects and other related matters of public benefit.

Volunteers

All activities are undertaken by volunteers. Such volunteers are, themselves, beekeepers but also freely give of their time and bring a variety of personal skills and attributes for the benefit of the charity in achieving its charitable objectives. No volunteers, including trustees, are paid for their services.

FINANCIAL REVIEW

Financial position

The charity incurred a £8,491 deficit for the year (2022: £9,228 surplus). This was due to income from our activities being reduced and additional training costs being incurred for the training of members to deal with the problem of the Asian Hornet, a non native invasive species which has now established in the U.K. and a direct threat to native honey bee species.

Principal funding sources

Principal funding sources are members subscriptions and course fees from courses offered to members of the public who are interested in becoming beekeepers.

FINANCIAL REVIEW

Investment policy and objectives

Investment policy is to hold surplus funds in short term interest bearing deposit accounts.

Reserves policy

The policy is to hold at least 12 months expenditure in unrestricted reserves.

Going concern

The charity has surplus funds and is, in the opinion of the trustees, a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is a charitable incorporated organisation (C.I.O.) registered on 24th February 2016. It is governed by its governing document dated the same date.

The charity is recognised by HMRC for gift aid.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165736

Principal address

57 High Street
South Norwood
London
SE25 6EF

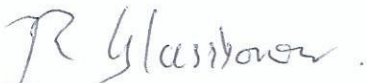
Trustees

R Glassborow	Chairperson
D Hankins	Treasurer
H Nichols	Education Officer
Dr A Slingsby	Membership
E Hodges	Mentoring
T Sutton	Apiaries
S Saville	Development
Ms A McGeoch	Events Officer
S Kennon	
Dr W Fry	Resources

Independent examiner

Isa Kwok
Flat C
16/F Block 3
Site 4 Palm Mansions
Kowloon
Hong Kong

Approved by order of the board of trustees on 4th March 2024 and signed on its behalf by:



.....
R Glassborow - Trustee

Independent Examiner's Report to the Trustees of
London Beekeepers' Association CIO

Independent examiner's report to the trustees of London Beekeepers' Association CIO

I report to the charity trustees on my examination of the accounts of the London Beekeepers' Association CIO (the Trust) for the year ended 30 September 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

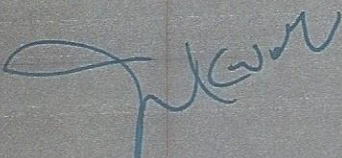
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.


Isa Kwok (ACMA)
Isa Kwok
Flat C
16/F Block 3
Site 4 Palm Mansions
Kowloon
Hong Kong

Date:

3 April 2024

London Beekeepers' Association CIO

Statement of Financial Activities
for the Year Ended 30 September 2023

		30.9.23	30.9.22
		Unrestricted	Total funds
		fund	
		£	£
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	13,352	18,860
Other trading activities	3	11,494	13,399
Investment income	4	<u>250</u>	<u>363</u>
Total		25,096	32,622
EXPENDITURE ON			
Charitable activities			
Other			
Apiary and storage costs		11,748	5,904
Grants to institutions		12,269	8,655
Venue hire and events		1,075	3,016
		7,275	2,619
Other		<u>1,220</u>	<u>3,200</u>
Total		33,587	23,394
NET INCOME/(EXPENDITURE)		<u>(8,491)</u>	<u>9,228</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		100,451	91,223
TOTAL FUNDS CARRIED FORWARD		<u>91,960</u>	<u>100,451</u>

The notes form part of these financial statements

London Beekeepers' Association CIO

Balance Sheet
At 30 September 2023

	Notes	30.9.23 Unrestricted fund £	30.9.22 Total funds £
FIXED ASSETS			
Tangible assets	7	800	1,670
CURRENT ASSETS			
Cash in hand		92,298	101,240
CREDITORS			
Amounts falling due within one year	8	(1,138)	(2,459)
NET CURRENT ASSETS		<u>91,160</u>	<u>98,781</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>91,960</u>	<u>100,451</u>
NET ASSETS		<u>91,960</u>	<u>100,451</u>
FUNDS	9		
Unrestricted funds		<u>91,960</u>	<u>100,451</u>
TOTAL FUNDS		<u>91,960</u>	<u>100,451</u>

The financial statements were approved by the Board of Trustees on 4th March 2024 and were signed on its behalf by:



.....
H Nichols -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The charity purchases sundry equipment consisting of small items such as beehive parts and accessories for used in its apiaries. The trustees are of the opinion that it is not meaningful to carry such small value items and consumables on the charity balance sheet and the policy is to write these off as part of apiary costs during the year of purchase.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

Included within Donations and legacies is £1,496 Gift Aid claims received on member subscriptions and donations (2022: £1,466).

Donations from members includes £3,098 (2022: £3,889) received from members on behalf of the British Beekeepers Association and Bee Diseases Insurance premiums. These are paid over in their entirety to the respective 3rd parties on behalf of our members and the same amounts included as outgoings.

Included within donations is £3,000 (2022: £9,150) from School Food Matters, Registered Charity No.1134094, for our participation in its Honeybee Project.

Included within donations is £1,000 from Rock 'N' Roll Rescue Camden, Registered Charity No. 1162829.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

3. OTHER TRADING ACTIVITIES

	30.9.23	30.9.22
	£	£
Merchandise income	4,899	4,099
Member services	<u>6,595</u>	<u>9,300</u>
	<u>11,494</u>	<u>13,399</u>

4. INVESTMENT INCOME

	30.9.23	30.9.22
	£	£
Deposit account interest	<u>250</u>	<u>363</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2023 nor for the year ended 30 September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2023 nor for the year ended 30 September 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	18,860
Other trading activities	13,399
Investment income	<u>363</u>
Total	32,622
EXPENDITURE ON	
Charitable activities	
Other	5,904
Apiary and storage costs	8,655
Grants to institutions	3,016
Venue hire and events	2,619
Other	<u>3,200</u>
Total	23,394
NET INCOME/(EXPENDITURE)	<u>9,228</u>

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted fund £
RECONCILIATION OF FUNDS	
Total funds brought forward	91,223
	<hr/>
TOTAL FUNDS CARRIED FORWARD	<u>100,451</u>
7. TANGIBLE FIXED ASSETS	Plant and machinery £
COST	
At 1 October 2022 and 30 September 2023	<u>11,423</u>
DEPRECIATION	
At 1 October 2022	9,753
Charge for year	<u>870</u>
At 30 September 2023	<u>10,623</u>
NET BOOK VALUE	
At 30 September 2023	<u>800</u>
At 30 September 2022	<u>1,670</u>
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	
	30.9.23 30.9.22
	£ £
Other creditors	<u>1,138</u> <u>2,459</u>
9. MOVEMENT IN FUNDS	
	At 1.10.22 Net movement At 30.9.23
	£ in funds £
Unrestricted funds	
General fund	100,451 (8,491) 91,960
	<hr/>
TOTAL FUNDS	<u>100,451</u> <u>(8,491)</u> <u>91,960</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	25,096	(33,587)	(8,491)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>25,096</u>	<u>(33,587)</u>	<u>(8,491)</u>

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted Funds			
General fund	91,223	9,228	100,451
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>91,223</u>	<u>9,228</u>	<u>100,451</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,622	(23,394)	9,228
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>32,622</u>	<u>(23,394)</u>	<u>9,228</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	<u>91,223</u>	<u>737</u>	<u>91,960</u>
TOTAL FUNDS	<u>91,223</u>	<u>737</u>	<u>91,960</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2023

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>57,718</u>	<u>(56,981)</u>	<u>737</u>
TOTAL FUNDS	<u>57,718</u>	<u>(56,981)</u>	<u>737</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2023.

London Beekeepers' Association CIO

Detailed Statement of Financial Activities
for the Year Ended 30 September 2023

	30.9.23	30.9.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	5,248	9,695
Subscriptions	5,006	5,276
3rd party subscriptions collected	<u>3,098</u>	<u>3,889</u>
	13,352	18,860
Other trading activities		
Merchandise income	4,899	4,099
Member services	<u>6,595</u>	<u>9,300</u>
	11,494	13,399
Investment income		
Deposit account interest	<u>250</u>	<u>363</u>
Total incoming resources	25,096	32,622
EXPENDITURE		
Charitable activities		
Sundries	615	372
Bank charges	334	390
Professional fees	144	673
Storage costs	4,165	3,551
Apiary running costs	8,104	5,104
Speaker fees	224	580
Venue hiring	5,764	2,219
3rd party subscriptions paid	3,098	3,889
Course costs	852	364
Show costs	515	36
Website and I.T.	465	-
Member training	7,012	-
Grants to institutions	<u>1,075</u>	<u>3,016</u>
	32,367	20,194
Other		
Depreciation of tangible fixed assets	870	2,850
Support costs		
Governance costs		
Independent examiner fee	<u>350</u>	<u>350</u>
Total resources expended	33,587	23,394
	_____	_____
Net (expenditure)/income	<u>(8,491)</u>	<u>9,228</u>

This page does not form part of the statutory financial statements

THE LONDON BEEKEEPERS' ASSOCIATION

England & Wales - Charity number 1165736

Accounts

REGISTERED CHARITY NUMBER: 1165736

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2022
for
London Beekeepers' Association CIO

London Beekeepers' Association CIO
Contents of the Financial Statements
for the Year Ended 30 September 2022

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

The trustees present their report with the financial statements of the charity for the year ended 30 September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the craft of beekeeping, including education of its members and interested members of the general public.

Significant activities

The association undertook significant educational activities during the year including promotional and teaching activities for assessments and examinations conducted by the British Beekeeping Association.

We intended to participate in a variety of public events including having a presence at community shows but were unable to undertake these activities due to the Covid 19 pandemic.

We undertook a project with School Food Matters (S.F.M.), Registered Charity No. 1134094. S.F.M.'s mission is to teach children about food and to improve children's access to healthy, sustainable food. We participated in their Honey Bee Project by:

1. Sending beekeepers into London schools to discuss the importance of honey bees and other pollinators in human food production;
2. Hosting visits from London schools to our teaching apiaries at Holland Park and Mudchute, London Docklands to demonstrate the management of honey bee colonies;
3. Leading beekeeping taster days for London school teachers to help incorporate pollinating insects into the curriculum and as a potential step forward towards schools hosting honey bee colonies for educational purposes.

We continued with our Pollinator Grant initiative and make 2 grants, totalling £1,373 to 2 non-profit making entities during the year.

We would also like to acknowledge the generous support of Rock 'N' Roll Rescue Camden, Registered Charity No. 1162829 which generously donated £500 to us from the proceeds of their music charity shop sales (2021: £1,000).

Public benefit

The association made representations to public and political entities during the year regarding the plight of pollinator insects and other related matters of public benefit.

Volunteers

All activities are undertaken by volunteers. Such volunteers are, themselves, beekeepers but also freely give of their time and bring a variety of personal skills and attributes for the benefit of the charity in achieving its charitable objectives.

FINANCIAL REVIEW

Reserves policy

The policy is to hold at least 12 months expenditure in unrestricted reserves.

Going concern

The charity has surplus funds and is, in the opinion of the trustees, a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165736

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

57 High Street
South Norwood
London
SE25 6EF

Trustees

R Glassborow
D Hankins
H Nichols
Dr A Slingsby
E Hodges
T Sutton
S Saville
Ms A McGeoch
S Kennon
Dr W Fry

Chairperson
Treasurer
Education Officer
Membership
Mentoring
Apiaries
Development
Events Officer

Resources

- appointed 6.12.21

Independent examiner

Isa Kwok
Flat C
16/F Block 3
Site 4 Palm Mansions
Kowloon
Hong Kong

Approved by order of the board of trustees on 3 April 2023 and signed on its behalf by:



R Glassborow - Trustee

Independent Examiner's Report to the Trustees of
London Beekeepers' Association CIO

Independent examiner's report to the trustees of London Beekeepers' Association CIO

I report to the charity trustees on my examination of the accounts of the London Beekeepers' Association CIO (the Trust) for the year ended 30 September 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Isa Kwok
Flat C
16/F Block 3
Site 4 Palm Mansions
Kowloon
Hong Kong

Date: 13-04-2023

London Beekeepers' Association CIO

Statement of Financial Activities
for the Year Ended 30 September 2022

		30.9.22 Unrestricted fund £	30.9.21 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	18,860	27,187
Other trading activities	3	13,399	2,769
Investment income	4	<u>363</u>	<u>408</u>
Total		32,622	30,364
EXPENDITURE ON			
Charitable activities			
Other		5,904	6,685
Apiary and storage costs		8,655	5,014
Grants to institutions		3,016	1,688
Venue hire and events		2,619	250
Other		<u>3,200</u>	<u>3,106</u>
Total		23,394	16,743
NET INCOME		9,228	13,621
RECONCILIATION OF FUNDS			
Total funds brought forward		91,223	77,602
TOTAL FUNDS CARRIED FORWARD		<u>100,451</u>	<u>91,223</u>

The notes form part of these financial statements

London Beekeepers' Association CIO

Balance Sheet

At 30 September 2022

		30.9.22 Unrestricted fund £	30.9.21 Total funds £
FIXED ASSETS	Notes		
Tangible assets	7	1,670	4,520
CURRENT ASSETS			
Prepayments and accrued income		-	4,800
Cash in hand		<u>101,240</u>	<u>84,452</u>
		101,240	89,252
CREDITORS			
Amounts falling due within one year	8	(2,459)	(2,549)
NET CURRENT ASSETS		<u>98,781</u>	<u>86,703</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>100,451</u>	<u>91,223</u>
NET ASSETS		<u>100,451</u>	<u>91,223</u>
FUNDS	9		
Unrestricted funds		<u>100,451</u>	<u>91,223</u>
TOTAL FUNDS		<u>100,451</u>	<u>91,223</u>

The financial statements were approved by the Board of Trustees on 3 April 2023 and were signed on its behalf by:



H Nichols -Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The charity purchases sundry equipment consisting of small items such as beehive parts and accessories for used in its apiaries. The trustees are of the opinion that it is not meaningful to carry such small value items and consumables on the charity balance sheet and the policy is to write these off as part of apiary costs during the year of purchase.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

Included within Donations and legacies is £1,466 Gift Aid claims received on member subscriptions and donations (2021: £1,574).

Donations from members includes £3,889 (2021: £4,873) received from members on behalf of the British Beekeepers Association and Bee Diseases Insurance premiums. These are paid over in their entirety to the respective 3rd parties on behalf of our members and the same amounts included as outgoings.

Included within donations is £9,150 (2021: £15,850) from School Food Matters, Registered Charity No.1134094, for our participation in its Honeybee Project.

Included within donations is £500 from Rock 'N' Roll Rescue Camden, Registered Charity No. 1162829.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

3. OTHER TRADING ACTIVITIES

	30.9.22	30.9.21
	£	£
Merchandise income	4,099	2,539
Member services	<u>9,300</u>	<u>230</u>
	<u>13,399</u>	<u>2,769</u>

4. INVESTMENT INCOME

	30.9.22	30.9.21
	£	£
Deposit account interest	<u>363</u>	<u>408</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2022 nor for the year ended 30 September 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2022 nor for the year ended 30 September 2021.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	27,187
Other trading activities	2,769
Investment income	<u>408</u>
Total	30,364
EXPENDITURE ON	
Charitable activities	
Other	6,685
Apiary and storage costs	5,014
Grants to institutions	1,688
Venue hire and events	250
Other	<u>3,106</u>
Total	16,743
NET INCOME	<u>13,621</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

Unrestricted
fund
£

RECONCILIATION OF FUNDS

Total funds brought forward 77,602

TOTAL FUNDS CARRIED FORWARD 91,223

7. TANGIBLE FIXED ASSETS

Plant and
machinery
£

COST

At 1 October 2021 and 30 September 2022 11,423

DEPRECIATION

At 1 October 2021 6,903

Charge for year 2,850

At 30 September 2022 9,753

NET BOOK VALUE

At 30 September 2022 1,670

At 30 September 2021 4,520

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.22	30.9.21
	£	£
Other creditors	<u>2,459</u>	<u>2,549</u>

9. MOVEMENT IN FUNDS

	At 1.10.21	Net movement in funds	At 30.9.22
	£	£	£
Unrestricted funds			
General fund	91,223	9,228	100,451
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>91,223</u>	<u>9,228</u>	<u>100,451</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

9. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	32,622	(23,394)	9,228
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>32,622</u>	<u>(23,394)</u>	<u>9,228</u>

Comparatives for movement in funds

	At 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted Funds			
General fund	77,602	13,621	91,223
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>77,602</u>	<u>13,621</u>	<u>91,223</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,364	(16,743)	13,621
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>30,364</u>	<u>(16,743)</u>	<u>13,621</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	77,602	22,849	100,451
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>77,602</u>	<u>22,849</u>	<u>100,451</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2022

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>62,986</u>	<u>(40,137)</u>	<u>22,849</u>
TOTAL FUNDS	<u>62,986</u>	<u>(40,137)</u>	<u>22,849</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2022.

London Beekeepers' Association CIO

Detailed Statement of Financial Activities
for the Year Ended 30 September 2022

	30.9.22	30.9.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	9,695	16,975
Subscriptions	5,276	5,339
3rd party subscriptions collected	<u>3,889</u>	<u>4,873</u>
	18,860	27,187
Other trading activities		
Merchandise income	4,099	2,539
Member services	<u>9,300</u>	<u>230</u>
	13,399	2,769
Investment income		
Deposit account interest	<u>363</u>	<u>408</u>
Total incoming resources	32,622	30,364
EXPENDITURE		
Charitable activities		
Sundries	372	602
Bank charges	390	295
Professional fees	673	435
Storage costs	3,551	3,251
Apiary running costs	5,104	1,763
Speaker fees	580	480
Venue hiring	2,219	250
3rd party subscriptions paid	3,889	4,873
Course costs	364	-
Show costs	36	-
Grants to institutions	<u>3,016</u>	<u>1,688</u>
	20,194	13,637
Other		
Depreciation of tangible fixed assets	2,850	2,856
Support costs		
Governance costs		
Independent examiner fee	<u>350</u>	<u>250</u>
Total resources expended	23,394	16,743
Net income	<u><u>9,228</u></u>	<u><u>13,621</u></u>

This page does not form part of the statutory financial statements

THE LONDON BEEKEEPERS' ASSOCIATION

England & Wales - Charity number 1165736

Accounts

REGISTERED CHARITY NUMBER: 1165736

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2021
for
London Beekeepers' Association CIO

Isa Kwok
Flat C
16/F Block 3
Site 4 Palm Mansions
Kowloon
Hong Kong

London Beekeepers' Association CIO

Contents of the Financial Statements
for the Year Ended 30 September 2021

	Page
Report of the Trustees	1 to 2
Independent Examiner's Report	3
Statement of Financial Activities	4
Balance Sheet	5
Notes to the Financial Statements	6 to 10
Detailed Statement of Financial Activities	11

London Beekeepers' Association CIO

Report of the Trustees for the Year Ended 30 September 2021

The trustees present their report with the financial statements of the charity for the year ended 30 September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the craft of beekeeping, including education of its members and interested members of the general public.

Significant activities

The association undertook significant educational activities during the year including promotional and teaching activities for assessments and examinations conducted by the British Beekeeping Association. These had been immediately curtailed in March 2020 due to the Covid 19 pandemic but resumed during the current year.

We intended to participate in a variety of public events including having a presence at community shows but were unable to undertake these activities due to the Covid 19 pandemic.

We undertook a project with School Food Matters (S.F.M.), Registered Charity No. 1134094. S.F.M.'s mission is to teach children about food and to improve children's access to healthy, sustainable food. We participated in their Honey Bee Project by:

1. Sending beekeepers into London schools to discuss the importance of honey bees and other pollinators in human food production;
2. Hosting visits from London schools to our teaching apiary at Holland Park to demonstrate the management of honey bee colonies;
3. Leading beekeeping taster days for London school teachers to help incorporate pollinating insects into the curriculum and as a potential step forward towards schools hosting honey bee colonies for educational purposes.

We would also like to acknowledge the generous support of Rock 'N' Roll Rescue Camden, Registered Charity No. 1162829 which generously donated £1,000 to us from the proceeds of their music charity shop sales.

Public benefit

The association made representations to public and political entities during the year regarding the plight of pollinator insects and other related matters of public benefit.

Volunteers

All activities are undertaken by volunteers. Such volunteers are, themselves, beekeepers but also freely give of their time and bring a variety of personal skills and attributes for the benefit of the charity in achieving its charitable objectives.

FINANCIAL REVIEW

Reserves policy

The policy is to hold at least 12 months expenditure in unrestricted reserves.

Going concern

The charity has surplus funds and is, in the opinion of the trustees, a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165736

London Beekeepers' Association CIO

Report of the Trustees
for the Year Ended 30 September 2021

REFERENCE AND ADMINISTRATIVE DETAILS

Principal address

57 High Street
South Norwood
London
SE25 6EF

Trustees

R Glassborow
D Hankins
H Nichols
Dr A Slingsby
E Hodges
T Sutton
S Saville
Ms A McGeoch
S Kennon
Dr W Fry

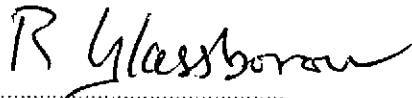
Chairperson
Treasurer
Education Officer
Membership
Mentoring
Apiaries
Development

- appointed 11.11.20
- appointed 6.12.21

Independent examiner

Isa Kwok
Flat C
16/F Block 3
Site 4 Palm Mansions
Kowloon
Hong Kong

Approved by order of the board of trustees on 7 March 2022 and signed on its behalf by:



.....
R Glassborow - Trustee

Independent Examiner's Report to the Trustees of
London Beekeepers' Association CIO

Independent examiner's report to the trustees of London Beekeepers' Association CIO

I report to the charity trustees on my examination of the accounts of the London Beekeepers' Association CIO (the Trust) for the year ended 30 September 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the Act).

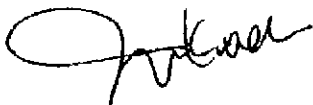
I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.



Isa Kwok, ACMA
Flat C
16/F Block 3
Site 4 Palm Mansions
Kowloon
Hong Kong

Date: 03 May 2022

London Beekeepers' Association CIO

Statement of Financial Activities
for the Year Ended 30 September 2021

		30.9.21 Unrestricted fund £	30.9.20 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies	2	27,187	11,879
Other trading activities	3	2,769	2,386
Investment income	4	<u>408</u>	<u>404</u>
Total		30,364	14,669
EXPENDITURE ON			
Raising funds		-	372
Charitable activities			
Other		6,685	5,916
Apiary and storage costs		5,014	3,907
Grants to institutions		1,688	-
Venue hire and events		250	1,550
Other		<u>3,106</u>	<u>2,062</u>
Total		16,743	13,807
NET INCOME		13,621	862
RECONCILIATION OF FUNDS			
Total funds brought forward		77,602	76,740
TOTAL FUNDS CARRIED FORWARD		<u>91,223</u>	<u>77,602</u>

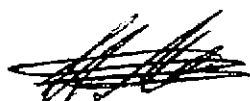
The notes form part of these financial statements

London Beekeepers' Association CIO

Balance Sheet
At 30 September 2021

		30.9.21 Unrestricted fund	30.9.20 Total funds
FIXED ASSETS	Notes	£	£
Tangible assets	7	4,520	4,201
CURRENT ASSETS			
Prepayments and accrued income		4,800	-
Cash in hand		<u>84,452</u>	<u>73,581</u>
		89,252	73,581
CREDITORS			
Amounts falling due within one year	8	(2,549)	(180)
NET CURRENT ASSETS		<u>86,703</u>	<u>73,401</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		91,223	77,602
NET ASSETS		<u>91,223</u>	<u>77,602</u>
FUNDS			
Unrestricted funds	9	<u>91,223</u>	<u>77,602</u>
TOTAL FUNDS		<u>91,223</u>	<u>77,602</u>

The financial statements were approved by the Board of Trustees on 7 March 2022 and were signed on its behalf by:



.....
H Nichols - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The charity purchases sundry equipment consisting of small items such as beehive parts and accessories for used in its apiaries. The trustees are of the opinion that it is not meaningful to carry such small value items and consumables on the charity balance sheet and the policy is to write these off as part of apiary costs during the year of purchase.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

Included within Donations and legacies is £1,574 Gift Aid claims received on member subscriptions and donations (2020: £1,577).

Donations from members includes £4,873 (2020: £4,186) received from members on behalf of the British Beekeepers Association and Bee Diseases Insurance premiums. These are paid over in their entirety to the respective 3rd parties on behalf of our members and the same amounts included as outgoings.

Included within donations is £15,650 from School Food Matters, Registered Charity No.1134094, for our participation in its Honeybee Project.

Included within donations is £1,000 from Rock 'N' Roll Rescue Camden, Registered Charity No. 1162829.

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

3. OTHER TRADING ACTIVITIES

	30.9.21	30.9.20
	£	£
Merchandise income	2,539	2,016
Member services	<u>230</u>	<u>370</u>
	<u>2,769</u>	<u>2,386</u>

4. INVESTMENT INCOME

	30.9.21	30.9.20
	£	£
Deposit account interest	<u>408</u>	<u>404</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2021 nor for the year ended 30 September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2021 nor for the year ended 30 September 2020.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund
	£
INCOME AND ENDOWMENTS FROM	
Donations and legacies	11,879
Other trading activities	2,386
Investment income	<u>404</u>
Total	14,669
EXPENDITURE ON	
Raising funds	372
Charitable activities	
Other	5,916
Apiary and storage costs	3,907
Venue hire and events	1,550
Other	<u>2,062</u>
Total	13,807
NET INCOME	862

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued		Unrestricted fund £	
RECONCILIATION OF FUNDS			
Total funds brought forward		76,740	
TOTAL FUNDS CARRIED FORWARD		<u>77,602</u>	
7. TANGIBLE FIXED ASSETS		Plant and machinery £	
COST			
At 1 October 2020		8,248	
Additions		<u>3,175</u>	
At 30 September 2021		<u>11,423</u>	
DEPRECIATION			
At 1 October 2020		4,047	
Charge for year		<u>2,856</u>	
At 30 September 2021		<u>6,903</u>	
NET BOOK VALUE			
At 30 September 2021		<u>4,520</u>	
At 30 September 2020		<u>4,201</u>	
8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	30.9.21	30.9.20	
Other creditors	£ <u>2,549</u>	£ <u>180</u>	
9. MOVEMENT IN FUNDS			
	At 1.10.20	Net movement in funds	At 30.9.21
Unrestricted funds	£	£	£
General fund	77,602	13,621	91,223
	<u>77,602</u>	<u>13,621</u>	<u>91,223</u>
TOTAL FUNDS	<u>77,602</u>	<u>13,621</u>	<u>91,223</u>

9. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	30,364	(16,743)	13,621
TOTAL FUNDS	<u>30,364</u>	<u>(16,743)</u>	<u>13,621</u>

Comparatives for movement in funds

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted Funds			
General fund	76,740	862	77,602
TOTAL FUNDS	<u>76,740</u>	<u>862</u>	<u>77,602</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	14,669	(13,807)	862
TOTAL FUNDS	<u>14,669</u>	<u>(13,807)</u>	<u>862</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	76,740	14,483	91,223
TOTAL FUNDS	<u>76,740</u>	<u>14,483</u>	<u>91,223</u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2021

9. **MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	<u>45,033</u>	<u>(30,550)</u>	<u>14,483</u>
TOTAL FUNDS	<u>45,033</u>	<u>(30,550)</u>	<u>14,483</u>

10. **OTHER FINANCIAL COMMITMENTS**

The charity has a contractual financial commitment to pay £480 in pollination fund grants after the balance sheet date. Commitments have been given to a non-profit making entity subject to that entity complying with the terms of our offer. No provision has been made within these accounts for such amount as it is not known with certainty whether or not it will subsequently be paid.

11. **RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30 September 2021.

London Beekeepers' Association CIO

Detailed Statement of Financial Activities
for the Year Ended 30 September 2021

	30.9.21 £	30.9.20 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations		
Subscriptions	16,975	2,081
3rd party subscriptions collected	5,339	5,612
	<u>4,873</u>	<u>4,186</u>
	27,187	11,879
Other trading activities		
Merchandise income		
Member services	2,539	2,016
	<u>230</u>	<u>370</u>
	2,769	2,386
Investment income		
Deposit account interest		
	<u>408</u>	<u>404</u>
Total incoming resources	30,364	14,669
EXPENDITURE		
Raising donations and legacies		
Course costs		
	-	372
Charitable activities		
Sundries		
Bank charges	602	664
Professional fees	295	497
Storage costs	435	569
Apiary running costs	3,251	3,087
Speaker fees	1,763	820
Venue hiring	480	-
3rd party subscriptions paid	250	1,550
Grants to institutions	4,873	4,186
	<u>1,688</u>	<u>-</u>
	13,637	11,373
Other		
Depreciation of tangible fixed assets		
	2,856	2,062
Support costs		
Governance costs		
Independent examiner fee		
	<u>250</u>	<u>-</u>
Total resources expended	16,743	13,807
Net income	<u>13,621</u>	<u>862</u>

This page does not form part of the statutory financial statements

THE LONDON BEEKEEPERS' ASSOCIATION

England & Wales - Charity number 1165736

Accounts

REGISTERED CHARITY NUMBER: 1165736

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 30 September 2020
for
London Beekeepers' Association CIO

London Beekeepers' Association CIO

Contents of the Financial Statements
for the Year Ended 30 September 2020

	Page
Report of the Trustees	1 to 2
Statement of Financial Activities	3
Balance Sheet	4
Notes to the Financial Statements	5 to 8
Detailed Statement of Financial Activities	9 to 10

London Beekeepers' Association CIO

Report of the Trustees
for the Year Ended 30 September 2020

The trustees present their report with the financial statements of the charity for the year ended 30 September 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To promote the craft of beekeeping, including education of its members and interested members of the general public.

Significant activities

The association undertook significant educational activities during the year including promotional and teaching activities for assessments and examinations conducted by the British Beekeeping Association. These were immediately curtailed in March 2020 due to the Covid 19 pandemic.

We intended to participate in a variety of public events ranging from having a presence at community shows, training beekeepers in London and presenting talks and lectures to schools as well as other environmentally aware parties. Due to the Covid 19 pandemic these were all cancelled at short notice in March and early April 2020.

Public benefit

The association made representations to public and political entities during the year regarding the plight of pollinator insects and other related matters of public benefit.

Volunteers

All activities are undertaken by volunteers. Such volunteers are, themselves, beekeepers but also freely give of their time and bring a variety of personal skills and attributes for the benefit of the charity achieving its charitable objectives.

FINANCIAL REVIEW

Reserves policy

The policy is to hold at least 12 months expenditure in unrestricted reserves.

Going concern

The charity has surplus funds and is, in the opinion of the trustees, a going concern.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1165736

Principal address

57 High Street
South Norwood
London
SE25 6EF

Trustees

R Glassborow
D Hankins
Ms N Cotton
H Nichols
A Slingsby
E Hodges
M Hudson
T Sutton
S Simon

Chairperson
Treasurer
Secretary
Education Officer
Membership
Mentoring
Events
Apiaries
Development

London Beekeepers' Association CIO

Report of the Trustees
for the Year Ended 30 September 2020

Approved by order of the board of trustees on 8th February 2021 and signed on its behalf by:

R Glassborow.

.....
R Glassborow - Trustee

London Beekeepers' Association CIO

Statement of Financial Activities
for the Year Ended 30 September 2020

	Notes	30.9.20 Unrestricted fund £	30.9.19 Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	2	7,693	12,562
Other trading activities	3	2,386	13,810
Investment income	4	404	300
Total		<u>10,483</u>	<u>26,672</u>
EXPENDITURE ON			
Raising funds		372	6,161
Charitable activities			
Other		1,730	5,828
Apiary and storage costs		3,907	1,102
Venue hire and events		1,550	3,177
Other		2,062	2,235
Total		<u>9,621</u>	<u>18,503</u>
NET INCOME		<u>862</u>	<u>8,169</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		76,740	68,571
TOTAL FUNDS CARRIED FORWARD		<u><u>77,602</u></u>	<u><u>76,740</u></u>

The notes form part of these financial statements

London Beekeepers' Association CIO

Balance Sheet

At 30 September 2020

	Notes	30.9.20 Unrestricted fund £	30.9.19 Total funds £
FIXED ASSETS			
Tangible assets	7	4,201	5,953
CURRENT ASSETS			
Cash in hand		73,581	71,136
CREDITORS			
Amounts falling due within one year	8	(180)	(349)
NET CURRENT ASSETS		<u>73,401</u>	<u>70,787</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		77,602	76,740
NET ASSETS		<u>77,602</u>	<u>76,740</u>
FUNDS			
Unrestricted funds	9	77,602	76,740
TOTAL FUNDS		<u>77,602</u>	<u>76,740</u>

The financial statements were approved by the Board of Trustees on 8th February 2021..... and were signed on its behalf by:



.....
H Nichols -Trustee

Notes to the Financial Statements
for the Year Ended 30 September 2020

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The charity purchases sundry equipment consisting of small items such as beehive parts and accessories for used in its apiaries. The trustees are of the opinion that it is not meaningful to carry such small value items and consumables on the charity balance sheet and the policy is to write these off as part of apiary costs during the year of purchase.

The charity has taken advantage of the following disclosure exemption in preparing these financial statements, as permitted by FRS 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland':

- the requirements of Section 7 Statement of Cash Flows.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on cost

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. DONATIONS AND LEGACIES

Included within Donations and legacies is £1,577 Gift Aid claims received on member subscriptions and donations (2019: £2,777).

3. OTHER TRADING ACTIVITIES

	30.9.20	30.9.19
	£	£
Merchandise income	2,016	4,207
Member services	370	9,603
	<hr/>	<hr/>
	2,386	13,810
	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

4. INVESTMENT INCOME

	30.9.20	30.9.19
	£	£
Deposit account interest	404	300
	<u>404</u>	<u>300</u>

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30 September 2020 nor for the year ended 30 September 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30 September 2020 nor for the year ended 30 September 2019.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Donations and legacies	12,562
Other trading activities	13,810
Investment income	300
Total	<u>26,672</u>
EXPENDITURE ON	
Raising funds	6,161
Charitable activities	
Other	5,828
Apiary and storage costs	1,102
Venue hire and events	3,177
Other	2,235
Total	<u>18,503</u>
NET INCOME	<u>8,169</u>
RECONCILIATION OF FUNDS	
Total funds brought forward	68,571
TOTAL FUNDS CARRIED FORWARD	<u><u>76,740</u></u>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

7. TANGIBLE FIXED ASSETS

	Plant and machinery £
COST	
At 1 October 2019	7,938
Additions	310
	<hr/>
At 30 September 2020	8,248
	<hr/>
DEPRECIATION	
At 1 October 2019	1,985
Charge for year	2,062
	<hr/>
At 30 September 2020	4,047
	<hr/>
NET BOOK VALUE	
At 30 September 2020	4,201
	<hr/>
At 30 September 2019	5,953
	<hr/>

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	30.9.20 £	30.9.19 £
Other creditors	180	349
	<hr/>	<hr/>

9. MOVEMENT IN FUNDS

	At 1.10.19 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	76,740	862	77,602
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	76,740	862	77,602
	<hr/>	<hr/>	<hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	10,483	(9,621)	862
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	10,483	(9,621)	862
	<hr/>	<hr/>	<hr/>

Notes to the Financial Statements - continued
for the Year Ended 30 September 2020

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.18 £	Net movement in funds £	At 30.9.19 £
Unrestricted Funds			
General fund	68,571	8,169	76,740
TOTAL FUNDS	<u>68,571</u>	<u>8,169</u>	<u>76,740</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,672	(18,503)	8,169
TOTAL FUNDS	<u>26,672</u>	<u>(18,503)</u>	<u>8,169</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.18 £	Net movement in funds £	At 30.9.20 £
Unrestricted funds			
General fund	68,571	9,031	77,602
TOTAL FUNDS	<u>68,571</u>	<u>9,031</u>	<u>77,602</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,155	(28,124)	9,031
TOTAL FUNDS	<u>37,155</u>	<u>(28,124)</u>	<u>9,031</u>

10. OTHER FINANCIAL COMMITMENTS

The charity has a contractual financial commitment to pay £980 in pollination fund grants after the balance sheet date. Commitments have been given to two non-profit making entities subject to each entity complying with the terms of our offer. No provision has been made within these accounts for such amounts as they are expected to be paid during the year ended 30 September 2021.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30 September 2020.

London Beekeepers' Association CIO

Detailed Statement of Financial Activities
for the Year Ended 30 September 2020

	30.9.20	30.9.19
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	2,081	5,495
Subscriptions	5,612	7,067
	<hr/>	<hr/>
	7,693	12,562
Other trading activities		
Merchandise income	2,016	4,207
Member services	370	9,603
	<hr/>	<hr/>
	2,386	13,810
Investment income		
Deposit account interest	404	300
	<hr/>	<hr/>
Total incoming resources	10,483	26,672
EXPENDITURE		
Raising donations and legacies		
Show costs	-	1,041
Course costs	372	2,689
	<hr/>	<hr/>
	372	3,730
Other trading activities		
Purchases	-	2,431
Charitable activities		
Sundries	664	908
Bank charges	497	627
Professional fees	569	2,009
Storage costs	3,087	2,284
Apiary running costs	820	1,102
Venue hiring	1,550	2,220
Catering and events	-	957
	<hr/>	<hr/>
	7,187	10,107
Other		
Depreciation of tangible fixed assets	2,062	1,985
Support costs		
Governance costs		
Independent examiner fee	-	250
	<hr/>	<hr/>
Total resources expended	9,621	18,503

This page does not form part of the statutory financial statements

London Beekeepers' Association CIO

Detailed Statement of Financial Activities
for the Year Ended 30 September 2020

	30.9.20	30.9.19
	£	£
Net income	<u>862</u>	<u>8,169</u>