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**MR BEE'S FAMILY CENTRE (KING'S LYNN)**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2021**

**MR BEE'S FAMILY CENTRE (KING'S LYNN)**  
**CONTENTS**

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	<b>Page</b>
Legal and administrative information	1
Trustees' report	2 to 7
Statement of financial activities	8
Balance sheet	9
Notes to financial statements	10 to 17
Independent examiners report	18 to 19

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**MR BEE'S FAMILY CENTRE (KING'S LYNN)**  
**LEGAL AND ADMINISTRATIVE DETAILS**

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Registered Charity No: 1169475

Addresses:	Central & Head Office St Augustine's Healthy Living Centre Columbia Way Kings Lynn Norfolk PE30 2LB	3 - 5 Hamburg Way North Lynn Industrial Est. King's Lynn Norfolk PE30 2ND	Springwood High School Queensway King's Lynn Norfolk PE30 4AW
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Telephone:	01553 692797	01553 777097	01553 766661
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Trustees:

J Nowrung  
L Hartley  
K Le serve  
S Brearly  
S Jenner

Bankers:

Lloyds TSB Bank Plc  
21-23 High Street  
King's Lynn  
Norfolk

Solicitors:

Ward Gethin  
3 Regis Place  
Bergen Way  
Kings Lynn  
Norfolk  
PE30 2JN

Independent Examiner:

Hayhow and Co  
Chartered Certified Accountants & Business Advisors  
19 King Street  
King's Lynn  
Norfolk  
PE30 1HB

**MR BEE'S FAMILY CENTRE (KING'S LYNN)**  
**TRUSTEES REPORT**

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The trustees present their annual report and financial statements of the charity for the year ended 31st March 2021. The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the accounts and comply with the charity's constitution, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102.

**OBJECTIVES**

We aim to offer a safe and secure environment for all children, in which they will be offered a wide range of opportunities to learn through play. Enthusiastic staff will give the children opportunities to be creative, imaginative and to develop physical skills. We have a wide range of activities and equipment to suit all ages and interests. The children will be empowered to extend and develop their skills and confidence in a caring supportive framework.

We have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing our aims and objectives and in planning our future activities.

**STRUCTURE GOVERNANCE AND MANAGEMENT**

The charity is governed by a Trust Deed which requires that there shall be at least three trustees. A trustee is recommended by an existing trustee and invited to a meeting and then elected at the next trustees meeting.

All trustees receive adequate induction and training.

**TRUSTEES AND ORGANISATIONAL MATTERS**

The trustees of the charity during the year are shown in the legal and administrative section.

**ACHIEVEMENTS AND PERFORMANCE**

Mr Bee's family centre has had a busy and challenging year whereby a number of systems, policies and protocols have been reviewed resulting in a more streamlined service being offered.

At the beginning of the school year, the family support centre number grew with in excess of 450 families on our register and 58 staff members both childcare and operational. This of course, was until March 2020 when the pandemic hit and like most organisation, uncertainties began and daily operation became increasingly difficult. The Mr Bee's team is strong and coped with these changes well and continued to operate throughout the pandemic.

- The use of Famly to document and record the children's learning has been embedded into practice allowing childcare staff to spend more time with the children and less time record keeping.

**ACHIEVEMENTS AND PERFORMANCE - continued**

- Parents continue to provide good feedback with regards to the new system which allows ease of access to children learning and development, communication between home and nursery continually promoting the partnership with parents.
- All staff members have participated in staff Development days, the later part of the year being virtually – in keeping with job roles and areas of responsibility. in the moment planning training completed ready for the new school year.
- Our apprentices completed nationally recognised level 2 and 3 whilst another staff member completed their BA Hons.
- Staff have updated relevant mandatory qualifications – including first aid, Covid-Prevent and safeguarding, with sessions on the latest requirements and legislation.
- We continued to successfully implement the Early Years Foundation Stage in keeping with best practice as identified in the OfSTED reports.
- Centres operated efficiently during the pandemic, ensuring all additional measures were put in place to ensure to keep the children, families and staff safe.
- Children have had the opportunity to visit various locations when pandemic permitted in the local environment.
- Surviving the pandemic financially – staff members have been extremely supporting with opting to be furloughed through the job retention scheme or agreeing to reduce hours to support the future of Mr Bee's – their commitment is second to none.
- Community spirit revived with kind donations, supporting with shopping as well as words of encouragement.
- Home learning was put in place by way of 'graduation packs' being put in place for children going to reception, video for the children who could not attend to keep in touch with their peers and key people, virtual story times and ideas for activities which can take place at home.

## **STAFF REPORT AND UPDATE**

### **Childcare Staff Team;**

This year we said goodbye to some of our long serving members of staff as they head off to try something a little different or move to pastures new. Congratulations to those who still managed to get married, despite the odds being against family gathering's in the current climate. Staff have transitioned from one centre to another during the pandemic which has been challenging but positive at the same time – reuniting the whole Mr Bee's team. Teams have had to pool their resources, skill wise and environmentally to provide consistent, stimulating and safe care for the families during anxious and uncertain times. Often becoming the only 'stable' part of life during Covid-19. Well done to all staff and families working together, we wouldn't have been able to get through it without you!

Parent and Toddler group started in September 2019 and was successfully running with a group of ten parents. The group stopped in March 2020 during the pandemic and it is hoped this will start running again as soon as it is safe to do so.

### **Operational and Support Staff;**

The financial team continue to work diligently over the past year which has seen new systems and processes put in place. A human resource officer was hired to support with the growing numbers of staff, employment legislation and payroll which was very supportive during the introduction of the Government's job retention scheme. In March, however, it was necessary to put Head Office on lockdown and all but a skeleton staff at Mr Bee's and the doctor's office were present on site meaning the Café temporarily closed. Necessary maintenance was completed but visions of developing our community outdoor areas put on hold. It was a difficult and uncertain time for all Head Office staff and their professional approach during this period as they continued to provide support to our clients in a friendly and professional manner which is very much valued and an indication of how dedicated staff are to our organisation.

### **Fundraising;**

The staff and children have organised fundraising for those less fortunate in the local and wider community and have supported BBC Children in Need this year. Covid-19 has prevented participating in some of the usual events such as Comic Relief and MacMillan Coffee Morning. Some staff members have chosen Mr Bee's as their chosen charity to individually raise funds.

### **Partnership Working;**

The development of the community garden at St Augustine's was started by the NCS program at the local college last year and the Mr Bee's maintenance team had been working hard to continue this project up until the pandemic. We are currently looking for support from 'Unpaid Work' to continue and hope to have the garden up and running in the near future with the support of local organisations and volunteers. The aim is to creating a community garden and wooded area whereby those from the local area can come and relax and enjoy gardening, improve health and well-being.

**Local Health Team;**

The childcare staff have regular dialog with the local health team to plan and implement learning activities for those most in need as well as plan reviews for the children (2 year checks).

**FINANCIAL REVIEW / PLANS FOR THE FUTURE**

At the end of the year the charity held £167,377 in the bank. Trustees recognise that they must not only invest in promoting, developing and improving the services provided but also ensure that sufficient income and reserves are secured to meet the day to day running expenses of the charity.

Financially it has been a really tricky year as we have worked through COVID and the restriction and constrains this has caused. Not least the pressure that the loss of revenue from our childcare has had on the budgets. We have been able to make use of The Government Job Retention Scheme and put some staff onto the scheme to allow us to claim support with their wages keeping within the guidance of the scheme. Alongside those staff on furlough we have needed to reduce hours for all staff. We have really valued the goodwill shown by staff as they have worked on reduced hours and salaries to support the future of Mr Bee's.

This has been another difficult year to balance the demands of the cost of providing a quality childcare service against the revenue available from government funding and childcare fee's. The rising cost of our service has caused increasing tensions on the budgets and financial sustainability of Mr Bee's. We have been able to continue to claim funds for 2, 3 and 4 year olds and Norfolk County Council have made payments based on estimated attendance rather than actual attendance; which has helped to keep us viable and afloat during the toughest 'national shutdown' times. As the drop in fee paying children attending presented us with the dilemma of how to ensure that Mr Bee's remained financial secure; without overtly disadvantaging families and maintaining recommended good practice. This resulted in many very difficult decision's having to be made by the trustee's to achieve this, including ;

- Putting on hold Non-funded childcare fee's reviews and increases until early summer 21.
- Spending / Costing reviewed and savings made where possible including utilities and other such running costs.
- Reducing staff wage bills by the use of the JRS and staff agreeing to work reduced hours neither of which could not have been achieved without the goodwill of the staff team the trustees really value how staff have 'step up' when it was most needed – this was a brilliant effort by all.

**FINANCIAL REVIEW / PLANS FOR THE FUTURE Cont...**

- Staff wages reviewed and increased in line with recommendations for minimum wage and the living wage from April 2021.

**RESERVES**

The unrestricted funds are used for the general purposes within the charity. The restricted funds are used according to their original instruction.

The level of reserves is monitored and reviewed at the regular trustees meetings.

The trustees believe that the level of reserves which is necessary should be enough to cover the running costs of the sites for one year, including all free family services, and that this is to be monitored and maintained throughout the year.

**MAJOR RISKS**

The main risk experienced by the charity is the competition from other nursery and childcare services in the area. This is closely monitored and action put in place where necessary to protect against the impact on the charity.



#### STATEMENT OF RESPONSIBILITIES OF TRUSTEES

The trustees are responsible for preparing the Trustees' Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- observe the methods and principles in the Charities SORP
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to

The Trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the Trustees on ..... 8/7/21 .....

J Nowrung  
Trustee

*Jeanette Nowrung*  
8/7/21

MR BEE'S FAMILY CENTRE (KING'S LYNN)  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 MARCH 2021

	Notes	Endowment Fund 2021 £	Restricted Fund 2021 £	Unrestricted Fund 2021 £	Total 2021 £	Total 2020 £
<b><u>INCOMING RESOURCES</u></b>						
Charitable activities		-	-	666,263	666,263	895,814
Other trading activities		-	-	3,378	3,378	14,549
Donations and Legacies		-	-	32,806	32,806	47,878
Government grants		-	-	214,532	214,532	-
<b>Total Income</b>	<b>3</b>	<b>-</b>	<b>-</b>	<b>916,979</b>	<b>916,979</b>	<b>958,241</b>
<b><u>RESOURCES EXPENDED</u></b>						
Charitable activities		986	-	803,292	804,278	962,619
<b>Total Expenditure</b>	<b>4</b>	<b>986</b>	<b>-</b>	<b>803,292</b>	<b>804,278</b>	<b>962,619</b>
Net income/(expenditure)		(986)	-	113,687	112,701	(4,378)
Transfers between funds		-	-	-	-	-
Transfer from old charity		-	-	-	-	-
Total funds brought forward		121,457	-	446,761	568,218	572,596
<b>Total funds carried forward</b>		<b>120,471</b>	<b>-</b>	<b>560,448</b>	<b>680,919</b>	<b>568,218</b>

The statement of financial activities includes all gains and losses recognised in the year.  
income resources and resources expended derive from continuing activities.

All

The notes on pages 10 to 17 form part of these accounts

MR BEE'S FAMILY CENTRE (KING'S LYNN)  
BALANCE SHEET  
YEAR ENDED 31 MARCH 2021

	Notes	2021		2020	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible Fixed Assets	7		173,435		180,576
<b><u>CURRENT ASSETS</u></b>					
Debtors	8	438,386		416,057	
Cash at bank and in hand		<u>167,377</u>		<u>45,879</u>	
			605,763		461,936
<b><u>CREDITORS</u></b>					
Amounts falling due within one year	9		98,279		74,294
<b><u>NET CURRENT ASSETS</u></b>			<u>507,484</u>		<u>387,642</u>
<b><u>NET ASSETS</u></b>			<u>680,919</u>		<u>568,218</u>
<b><u>FUNDS</u></b>					
Unrestricted	11		560,448		446,761
Endowment Fund	11		120,471		121,457
Restricted	11a		-		-
<b><u>TOTAL FUNDS</u></b>			<u>680,919</u>		<u>568,218</u>

Approved by the Board of Trustees on 8/7/21 and signed on its behalf by:

Jacquette Nowrung  
J Nowrung  
Trustee

## **1. Principal Accounting Policies**

### **1.1 Basis of Preparation**

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014
- and with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)
- and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

### **1.2 Going concern**

The accounts have been prepared on a going concern basis.

Budgets are completed for the following year, and plans have been put in place to ensure the continued supply of childcare to the local community.

The charity have already implemented cost saving changes, and will continue to monitor the centre's cost, to ensure continued services.

## **2. Accounting Policies**

### **2.1 Incoming Resources**

Incoming resources from children's clubs and nurseries are included when receivable. Grants and local authority fees are recognised in full in the Statement of Financial Activities in the year in which they are receivable. Capital grants specifically for capital expenditure are converted by an inter-fund transfer at cost or held within endowment funds if necessary.

No income is shown net of expenditure.

## **2.2 Fund Accounting**

General funds are unrestricted which are available for use at the discretion of the trustees in furtherance of general objectives of the charity and which have not been designated for other purposes.

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by

## **2.3 Resources Expended**

All expenditure is included on an accruals basis and is recognised when there is legal or constructive obligations to pay for expenditure. The charity is not registered for VAT and accordingly expenditure is shown gross of irrecoverable VAT.

Expenses are apportioned where necessary. Fundraising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of charitable activities. Support costs are those costs incurred directly in respect of expenditure on the objects of the charity. Governance costs are those incurred in connection with administration of the charity.

## **2.4 Tangible Fixed Assets and Depreciation**

Individual assets costing £1,000 or more are capitalised at cost.

Depreciation is calculated to write off the costs of each asset over its estimated useful life

Freehold land	Nil
Freehold buildings	2% straight line basis
Equipment	15% reducing balance basis
Motor vehicles	25% reducing balance basis

MR BEE'S FAMILY CENTRE (KING'S LYNN)  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2021

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	Endowment				
	Fund	Restricted	Unrestricted	Total	Total
	2021	2021	2021	2021	2020
	£	£	£	£	£
<b>3. Incoming Resources</b>					
<b>Charitable Activities</b>					
Government grants	-	-	441,871	441,871	488,154
Nursery fees	-	-	224,392	224,392	407,660
<b>Other Trading Activities</b>					
Other income	-	-	3,100	3,100	1,562
Café & Refreshments	-	-	278	278	12,987
<b>Donations and Legacies</b>					
Donations	-	-	32,806	32,806	47,878
<b>COVID-19</b>					
BCKLWN Grant	-	-	10,000	10,000	-
JRS Grant	-	-	204,532	204,532	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>916,979</b>	<b>916,979</b>	<b>958,241</b>

**MR BEE'S FAMILY CENTRE (KING'S LYNN)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

	Endowment			Total 2021	Total 2020
	Fund 2021	Restricted 2021	Unrestricted 2021		
4. Charitable Activities	£	£	£	£	£
Equipment and Materials	-	-	991	991	7,357
Food and Drink	-	-	7,590	7,590	29,930
Other Childcare	-	-	875	875	1,170
Wages	-	-	636,478	636,478	726,902
Employers National Insurance	-	-	19,205	19,205	19,358
Pension	-	-	8,759	8,759	9,705
Staff Training	-	-	672	672	3,097
Staff Welfare	-	-	302	302	-
Travel	-	-	15	15	173
Rent	-	-	5,000	5,000	5,000
Water and Rates	-	-	5,102	5,102	5,931
Light and Heat	-	-	30,671	30,671	33,049
R&M Premises	-	-	16,714	16,714	30,097
R&M equipment	-	-	-	-	6,721
Insurance	-	-	5,514	5,514	5,224
Motor	-	-	2,329	2,329	5,617
Computer Costs	-	-	8,256	8,256	10,315
Telephone	-	-	4,484	4,484	4,419
Printing, Postage, Stationery	-	-	5,315	5,315	5,514
Depreciation	986	-	6,155	7,141	7,712
Profit/Loss on Disposal	-	-	(250)	(250)	-
Cleaning	-	-	19,219	19,219	24,433
Waste disposal	-	-	7,330	7,330	9,728
Bank and Card Charges	-	-	-	-	767
Interest Payable	-	-	686	686	-
Legal and Professional	-	-	480	480	-
Payroll	-	-	7,200	-	7,200
Accountancy	-	-	4,200	4,200	3,200
	<b>986</b>	<b>-</b>	<b>803,292</b>	<b>797,078</b>	<b>962,619</b>

	Endowment			Total 2021	Total 2020
	Fund 2021	Restricted 2021	Unrestricted 2021		
5. Governance Costs	£	£	£	£	£
Independent Examination	-	-	2,800	2,800	3,200

MR BEE'S FAMILY CENTRE (KING'S LYNN)  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2021

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**6. Staff Costs and Numbers**

	£
Salaries	636,478
Social Security	19,205
Pension costs	8,759
	<u>664,442</u>

The average weekly number of employees during the period

	<u>Number</u>
Full time	28
Part time	24
	<u>52</u>

No employee received remuneration of more than £60,000.

Trustees are not remunerated. No expenses are reimbursed to Trustees.

In addition volunteers donate a value, which it is impossible to reflect in the financial statements.



**MR BEE'S FAMILY CENTRE (KING'S LYNN)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2021**

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**7. Tangible Fixed Assets**

	<b>Freehold Property</b>	<b>Equipment</b>	<b>Motor Vehicles</b>	<b>Total</b>
Cost:	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 April 2020	205,194	161,207	15,190	381,591
Additions	-	-	-	-
Disposals	-	-	(13,690)	(13,690)
At 31 March 2021	<b>205,194</b>	<b>161,207</b>	<b>1,500</b>	<b>367,901</b>
Depreciation:				
At 1 April 2020	44,267	142,454	14,294	201,015
Provision for the year	4,104	2,813	224	7,141
On disposals	-	-	(13,690)	(13,690)
At 31 March 2021	<b>48,371</b>	<b>145,267</b>	<b>828</b>	<b>194,466</b>
Net book value at 31 March 2020	<b>160,927</b>	<b>18,753</b>	<b>896</b>	<b>180,576</b>
Net book value at 31 March 2021	<b>156,823</b>	<b>15,940</b>	<b>672</b>	<b>173,435</b>

**8. Debtors**

	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
Trade debtors	37,568	36,754
Other debtors	12,098	364
Prepayments	2,708	1,667
Related Party Loan	386,012	377,272
	<b>438,386</b>	<b>416,057</b>

MR BEE'S FAMILY CENTRE (KING'S LYNN)  
 NOTES TO THE FINANCIAL STATEMENTS  
 YEAR ENDED 31 MARCH 2021

9. Creditors – Amounts Falling Due within One Year

	2021	2020
	£	£
Trade creditors	10,128	20,529
Taxes and Social Security costs	36,655	8,744
Accruals and deferred income	49,685	45,021
Pension	1,811	-
	<b>98,279</b>	<b>74,294</b>

10. Analysis of Net Assets between Funds

	Endowment Fund	Restricted Funds	Designated Funds	General Funds	Total
Tangible fixed assets	120,471	-	-	52,964	173,435
Current assets	-	-	-	605,763	605,763
Current liabilities	-	-	-	98,279	98,279
	<b>120,471</b>	<b>-</b>	<b>-</b>	<b>560,448</b>	<b>680,919</b>

11. Unrestricted Fund

	Balance At 1.4.2020	Income Resources	Outgoing Resources	Transfers	Balance at 31.03.2021
	£	£	£	£	£
General Fund	446,761	916,979	(803,292)	-	560,448
Endowment Fund	121,457	-	(986)	-	120,471
	<b>568,218</b>	<b>916,979</b>	<b>(804,278)</b>	<b>-</b>	<b>680,919</b>

11a. Restricted Fund

	Balance At 1.4.2020	Income Resources	Outgoing Resources	Transfers	Balance at 31.03.2021
	£	£	£	£	£
Restricted Fund	-	-	-	-	-
	<b>568,218</b>	<b>916,979</b>	<b>(804,278)</b>	<b>-</b>	<b>680,919</b>

## **12. Related Party Transactions**

The charity is controlled by its board of trustees.

Mr Bee's are owed £386,012 by Family Support Centre Limited as at the 31 March 2021. The company made donations to the charity of £32,266 during the year. J Nowrung and S Jenner are trustees of Mr Bee's Family Centre and are also the directors of Family Support Centre Limited.

The shares in the Family Support Centre Limited are owned by Mr Bee's Family Centre who also control the company.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MR BEE'S FAMILY CENTRE (KING'S LYNN)  
YEAR ENDED 31 MARCH 2021**

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I report to the trustees on my examination of the Financial Statements of Mr Bee's Family Centre (King's Lynn) for the year ended 31 March 2021, charity number 1169475 , which are set out on pages 1 to 9.

This report is made solely to the charity's trustees, as a body, in accordance with section 154 of the Charities Act 2011. My independent examiner's work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity, the charity's members as a body and the charity's trustees as a body for my independent examiner's work, for this report, or for the opinions I have formed.

**Responsibilities and basis of report**

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 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

- 1 examine the accounts under section 145 of the Charities Act,
- 2 to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- 3 to state whether particular matters have come to my attention

My 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 the 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 statement below.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
MR BEE'S FAMILY CENTRE (KING'S LYNN)  
YEAR ENDED 31 MARCH 2021**


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**Independent examiner's statement**

In connection with my examination, no material matters, except for those detailed in the emphasis of matter paragraph, have come to my attention which gives me cause to believe that in, any material respect:

- 1 the accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
- 2 the accounts did not accord with the accounting records; or
- 3 the accounts did 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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Kezia Benefer FCCA  
Hayhow & Co  
Chartered Certified Accountants and Business Advisers  
19 King Street  
King's Lynn  
Norfolk  
PE30 1HB

Date: 15 July 2021