
MR BEE'S FAMILY CENTRE (KING'S LYNN)
TRUSTEES' REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST MARCH 2023

Charity Registration Number: 1169475

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

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
S Brearly
K Le serve
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

The trustees present their annual report and financial statements of the charity for the year ended 31st March 2023. 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 currently has 314 families on record which is slightly lower than our pre-pandemic numbers. We have 33 childcare staff members and 10 operational staff. As the demand for childcare increases and the number of families registered, it is anticipated that our staffing levels will be added to.

- The use of Family continues to support strong communication between home and nursery, as well as work towards the goal of becoming paperless to support finances and the environment.
- OFSTED inspected our Springwood centre in the year – with having a judgement of good. The inspector recognised good safeguarding protocols, partnership with parents, and children being confident and well behaved.

ACHIEVEMENTS AND PERFORMANCE - continued

- At Springwood all recommendations from previous report have been actioned; training completed; consistent routines in place; and with support of quality funding from Norfolk County Council, the outdoor environment developed and enriched to support children's development, which was shown in the inspection on 30 June 2022.
- OFSTED praised the communication with parents during feedback. All centres have received high praise from parents on how well informed they are kept informed about their child's learning and development, as well as communication between home and nursery which as in previous years continually promoting the partnership with parents.
- We continued to successfully implement the Early Years Foundation Stage in keeping with best practice as identified in the Ofsted reports.
- Centres operated efficiently as we came out of lockdown, ensuring all additional measures were put in place to ensure to keep the children, families, and staff safe, especially during outbreaks.
- Children continued to take walks in the local environment.
- National staff shortages have meant staff working additional hours to ensure statutory requirements are met, especially to cover staff who have not been able to attend due to isolating – their commitment is second to none, as well as numbers in the rooms being
- The community spirit during pandemic lives on and families continue to be supportive of the centres and the control measures they must put in place during staff shortages.
- Our Centre Lead at North Lynn has joined a working party to introduce a dental project in partnership with two other nurseries after a rise in cavities in young children, was highlighted at local authority meetings. It was thought this could be down to parents being unable to get their children into dental practices, as well as lockdown, and the Centre Lead was successful in her application to fund story sacks which are sent home with the children to support with raising awareness of the importance of good dental hygiene.
- Our Springwood and St Augustine's centre gained the Communication Friendly Spaces 2-4 status.
- All three centres started using the Wellcomm speech and language toolkit to support with identification of delayed language skills earlier.

STAFF REPORT AND UPDATE

Childcare Staff Team; The childcare teams are settled despite the previous two years being extremely challenging. As they reform in their room teams and embed routine and practices, they are continuing to develop the environments to meet the everchanging needs of the children. Each centre is unique both environment and staffing wise but the core aims flow through all three centres which is that of developing and educating children who attend Mr Bee's, ensuring they are cared for and safe, rebuilding and promoting parental involvement, supporting health and well-being and raising awareness and signposting families and carers to sources of support.

STAFF REPORT AND UPDATE

Childcare Staff Team; The management and Trustees at Mr Bee's recognise this continues to be possible given the dedication of its staff members.

Baby and Toddler group re-opened in September 2021 and with an 18-month gap due to Covid meant that most of the children who previously attended had moved up to nursery and resulted in a need to recruit new families. In July 2022, the parent and toddler group had six families on roll with 4-5 families attending regularly. An under five family fun session ran throughout the summer holiday, organised by a volunteer staff member provided lots of fun and entertainment which was well attended, and funding acquired through NCC Community funding.

Operational and Support Staff; The financial team continues to work closely with our accountants to ensure up to date systems and processes are in place, transactions reconciled, and accounts are accurate. As planned, our Payroll Clerk now completes the payroll process in house with the transition from the old system going smoothly. The Café has reopened to eat in, provides takeaway options, and supply the meals for nursery dinners and a local organisation, Forget Me Nots. The maintenance team continue to address the ongoing maintenance challenges at all three centres but in particular, repairs to the roof at Head Office. The occupancy at St Augustine's is increasing with Midwives continuing to rent the upstairs suite and occupying a considerable part of the bottom floor. The building is now accessed using a buzzer system to access most of the building, ensuring it is a safer workplace for all with the midwives. The midwives have their own reception area which can be accessed directly from the outside. Again, the team is very dedicated, and their support is valued by management and the Trustees.

Fundraising; The staff and children have organised fundraising events including a sponsor walk, Easter raffle and are raising funds to replace the climbing frame at our North Lynn Centre. A member of staff raised funds for the Rotary Club by joining up with Lavender Hill and competing in the Rotary Club's Swimarathon. Whilst Covid-19 has again prevented participation in some of the usual events like BBC Children in Need, Comic Relief and MacMillan, the centres have worked with the Rapid Relief Team (RRT) in distributing food parcels to ensure the most vulnerable have access to essential food items.

Partnership Working; The childcare team continue to work in partnership with Early Years Family Service, Children's Services, Speech and Language, Health Visitor (to name a few), and Early Years Partnership. The maintenance team and Senior Early Years Professional have been working in partnership with Community Payback Service, Volunteer It Yourself, and the various departments of Norfolk County Council to raise funds to support the development of the community garden, which comprises a meadow and wooded area. There is now an outdoor classroom, potting shed, and storage areas so that the local community can come in and use the area to relax and enjoy gardening as well as improve health and well-being. In March, we were successful in a grant application, which will allow us to set-up a forest school like area for use by local community groups.

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

TRUSTEES REPORT

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

The accounts have been finalised for the year ending 31 March 2023 and independently examined. We have been able to continue to claim funds for 2-, 3- and 4-year-olds and Norfolk County DECAN/quality grants have also been successfully made to support some specific enhanced provision projects for example the development of the outdoor area and a dental hygiene take home story sacks, both of which have been well received by staff and families.

Unfortunately, with the rising costs of providing quality childcare; this has been another difficult year to balance the demands of the cost of our childcare service against the revenue available from the government funding and childcare fees. We are very mindful that the government funding no-longer meets the full cost of the service provided and as such we have needed to review our income and expenditure, with the fee's being increased. This rising cost of our service has caused increasing tensions on the budgets and the financial sustainability of Mr Bee's not least the rise in national living wage, and the cost of living crisis to include utility/food/resources costs and the need for ongoing maintenance at each Centre. However, we feel that we have been able to take prompt and decisive action to ensure that Mr Bee's remains viable, hence grants and other such funding streams have been explored to support both some of our building repair bills as well as to continue to improve the quality of service offered. A successful grant was made to support the cost of roof repairs and recently we have had another grant to allow us to update the fire system at St Augustine's.

We successfully appointed a new finance officer and she has been inducted and supported by our accountant to review and refine the financial systems used. She has worked closely with our independent examiners to review our spend and put in place more robust financial controls resulting in periods of non-essential spending being put on hold to ease pressure on the budget. Note that EYPP/SEN funding and other such targeted funding has been allocated in keeping with the requirements of the funding stream.

Staff wages have been reviewed in light of the National Minimum and Living Wage increases resulting in most staff having a pay increase, a new pay-scale was approved by the trustee's in keeping with the NMW and NLW.

In an effort to ensure that room rentals, rent and hire agreements for the clients using St Augustine's have also been reviewed and increased in keeping with inflation.

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

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.

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

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*Jeannette Nowrung*.....

18 Oct 2023

J Nowrung
Trustee

MR BEE'S FAMILY CENTRE (KING'S LYNN)
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2023

	Notes	Endowment Fund 2023 £	Restricted Fund 2023 £	Unrestricted Fund 2023 £	Total 2023 £	Total 2022 £
<u>INCOMING RESOURCES</u>						
Charitable activities		-	36,368	717,259	753,627	792,818
Other trading activities		-	-	4,073	4,073	4,349
Donations and Legacies		-	-	42,337	42,337	44,840
Government grants		-	-	-	-	29,154
Total Income	3	-	36,368	763,669	800,037	871,161
<u>RESOURCES EXPENDED</u>						
Charitable activities		3,065	35,499	851,060	889,624	828,981
Total Expenditure	4	3,065	35,499	851,060	889,624	828,981
Net income/(expenditure)		(3,065)	869	(87,391)	(89,587)	42,180
Transfers between funds		-	5,118	(5,118)	-	-
Transfer from old charity		-	-	-	-	-
Total funds brought forward		117,406	-	605,693	723,099	680,919
Total funds carried forward		114,341	5,987	513,184	633,512	723,099

The statement of financial activities includes all gains and losses recognised in the year.

All income resources and resources expended derive from continuing activities.

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 2023

	Notes	2023		2022	
		£	£	£	£
<u>FIXED ASSETS</u>					
Tangible Fixed Assets	7		161,258		167,068
<u>CURRENT ASSETS</u>					
Debtors	8	431,738		449,933	
Cash at bank and in hand		<u>87,543</u>		<u>156,540</u>	
			519,281		606,473
<u>CREDITORS</u>					
Amounts falling due within one year	9		47,027		50,442
<u>NET CURRENT ASSETS</u>			<u>472,254</u>		<u>556,031</u>
<u>NET ASSETS</u>			<u>633,512</u>		<u>723,099</u>
<u>FUNDS</u>					
Unrestricted	11		513,184		605,693
Endowment Fund	11		114,341		117,406
Restricted	11a		5,987		-
<u>TOTAL FUNDS</u>			<u>633,512</u>		<u>723,099</u>

Approved by the Board of Trustees on 18 Oct 23 and signed on its behalf by:

Jeanette 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 considered for future use 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 2023

	Endowment				
	Fund	Restricted	Unrestricted	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
3. Incoming Resources					
Charitable Activities					
Government grants	-	35,731	403,088	438,819	409,391
Nursery fees	-	-	314,171	314,171	383,427
Other Grants	-	637	-	637	-
Other Trading Activities					
Other income	-	-	588	588	1,789
Café & Refreshments	-	-	3,485	3,485	2,560
Donations and Legacies					
Donations	-	-	42,337	42,337	44,840
COVID-19					
JRS Grant	-	-	-	-	29,154
Total	-	36,368	763,669	800,037	871,161

MR BEE'S FAMILY CENTRE (KING'S LYNN)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

	Endowment				
	Fund	Restricted	Unrestricted	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
4. Charitable Activities					
Equipment and Materials	-	21,999	10,899	32,898	9,430
Food and Drink	-	-	15,806	15,806	13,073
Other Childcare	-	-	988	988	690
Wages	-	9,981	616,410	626,391	605,365
Employers National Insurance	-	-	33,030	33,030	29,648
Pension	-	-	10,620	10,620	9,693
Staff Training	-	-	1,369	1,369	5,569
Staff Welfare	-	-	817	817	1,793
Travel	-	-	283	283	-
Rent	-	-	5,000	5,000	5,000
Water and Rates	-	-	2,597	2,597	4,370
Light and Heat	-	-	29,726	29,726	28,792
Repairs & Maintenance	-	2,866	54,485	57,351	40,039
Insurance	-	-	6,133	6,133	6,908
Motor	-	-	2,136	2,136	3,435
Computer Costs	-	653	12,403	13,056	8,289
Telephone	-	-	3,954	3,954	4,326
Printing, Postage, Stationery	-	-	1,124	1,124	786
Equipment Lease	-	-	2,928	2,928	-
Depreciation	3,065	-	3,330	6,395	6,715
Cleaning	-	-	24,163	24,163	27,435
Waste disposal	-	-	7,699	7,699	9,602
Interest Payable	-	-	-	-	1,073
Payroll	-	-	-	-	2,667
Accountancy	-	-	5,160	5,160	4,283
	3,065	35,499	851,060	889,624	828,981

	Endowment				
	Fund	Restricted	Unrestricted	Total	Total
	2023	2023	2023	2023	2022
	£	£	£	£	£
5. Governance Costs					
Independent Examination	-	-	2,800	2,800	3,360

MR BEE'S FAMILY CENTRE (KING'S LYNN)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

6. Staff Costs and Numbers

	£
Salaries	626,391
Social Security	33,030
Pension costs	10,620
	<u>670,041</u>

The average monthly number of employees during the period

	<u>Number</u>
Full time	11
Part time	<u>30</u>
	<u>41</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 2023

7. Tangible Fixed Assets

	Freehold Property	Equipment	Motor Vehicles	Total
Cost:	£	£	£	£
At 1 April 2022	205,194	161,555	1,500	368,249
Additions	-	585	-	585
Disposals	-	-	-	-
At 31 March 2023	<u>205,194</u>	<u>162,140</u>	<u>1,500</u>	<u>368,834</u>
Depreciation:				
At 1 April 2022	52,475	147,710	996	201,181
Provision for the year	4,104	2,165	126	6,395
On disposals	-	-	-	-
At 31 March 2023	<u>56,579</u>	<u>149,875</u>	<u>1,122</u>	<u>207,576</u>
Net book value at 31 March 2022	<u>152,719</u>	<u>13,845</u>	<u>504</u>	<u>167,068</u>
Net book value at 31 March 2023	<u>148,615</u>	<u>12,265</u>	<u>378</u>	<u>161,258</u>

8. Debtors	2023	2022
	£	£
Trade debtors	26,634	46,137
Other debtors	1,253	8,286
Prepayments	4,336	4,631
Related Party Loan	399,515	390,879
	<u>431,738</u>	<u>449,933</u>

MR BEE'S FAMILY CENTRE (KING'S LYNN)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

9. Creditors – Amounts Falling Due within One Year

	2023	2022
	£	£
Trade creditors	6,900	6,934
Taxes and Social Security costs	7,077	6,612
Accruals and deferred income	31,362	35,021
Pension	1,688	1,875
	47,027	50,442

10. Analysis of Net Assets between Funds

	Endowment Fund	Restricted Funds	Designated Funds	General Funds	Total
Tangible fixed assets	114,341	-	-	46,917	161,258
Current assets	-	5,987	-	513,294	519,281
Current liabilities	-	-	-	47,027	47,027
	114,341	5,987	-	513,184	633,512

11. Funds

	Balance At 1.4.2022 £	Income Resources £	Outgoing Resources £	Transfers £	Balance at 31.03.2023 £
General Fund	605,693	763,669	(851,060)	(5,118)	513,184
Restricted	-	36,368	(35,499)	5,118	5,987
Endowment Fund	117,406	-	(3,065)	-	114,341
	723,099	800,037	(889,624)	-	633,512

	Balance At 1.4.2022 £	Income Resources £	Outgoing Resources £	Transfers £	Balance at 31.03.2023 £
11a. Restricted Fund					
SEN	-	16,268	(12,564)	-	3,704
EYPP	-	9,770	(9,770)	-	-
NCC Go Digital Grant	-	500	(500)	-	-
NCC Early Childhood Grant	-	1,723	(1,716)	-	7
Restricted Funds C/fwd	-	28,261	(24,550)	-	3,711

MR BEE'S FAMILY CENTRE (KING'S LYNN)
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

	Balance At 1.4.2022	Income Resources	Outgoing Resources	Transfers	Balance at 31.03.2023
	£	£	£	£	£
11a. Restricted Fund					
Restricted Fund B/fwd	-	28,261	(24,550)	-	3,711
Childrens Services - Under Fives	-	484	(484)	-	-
BCKLWN - Roof	-	2,000	(2,000)	-	-
Fundraising - IT	-	153	(153)	-	-
Community Fund	-	-	(3,098)	5,097	1,999
EYDP	-	500	(223)	-	277
Equality Funding	-	4,970	(4,991)	21	-
Total Restricted	-	36,368	(35,499)	5,118	5,987
Total funds	723,099	800,037	(889,624)	-	633,512

Purpose of Restricted Grants;

SEN	This funding is available to all children in receipt of early education and do not have an issued or agreed EHCP
EYPP	Early Years Pupil Premium (EYPP) provides extra funding for 3 and 4 year old children: whose parents are in receipt of certain benefits or who have been in care or adopted from care (approximately 13% of children).
NCC Go Digital Grant	To improve the website
NCC Early Childhood Grant	To improve dental hygiene
Childrens Services - Under Fives	Summer under 5's fun activities
BCKLWN - Roof	Roof repairs
Fundraising - IT	To upgrade computer systems
Community Fund	To improve the community garden
EYDP	To support the development of the most disadvantaged children between the ages of 2 and 4 – for Springwood and St Augustine's nursery
Equality Funding	To develop the outdoor environment at Springwood and staff training

12. Related Party Transactions

The charity is controlled by its board of trustees.

Mr Bee's are owed £399,515 by Family Support Centre Limited as at the 31 March 2023. The company made donations to the charity of £42,337 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 2023**

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 2023, 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

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

Independent examiner's statement

I confirm that I am qualified to undertake the examination because I am a member of ACCA, which is one of the listed bodies.

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 charity as required by section 130 of the Act; or
- 2 the accounts did not accord with those 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: 20 Oct 2023