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**MR BEE'S FAMILY CENTRE (KING'S LYNN)**  
**TRUSTEES' REPORT AND FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31ST MARCH 2025**

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**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

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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
K Le serve
C Renard

Bankers:

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

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

Hayhow and Co Chartered Certified Accountants & Business Advisors 19 King Street King's Lynn Norfolk PE30 1HB
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**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 2025. 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 335 families on record. We have 39 childcare staff members and 8 operational staff. It is anticipated our waiting lists will increase as the demand for funded sessions increased. As new staff are recruited, settings will be in a good position to return to full capacity staffing levels and meet the rising number of childcare places required.

- Mr Bee's aim has been to support eco-friendly initiatives and become paper free which also support in reducing costs. We have accomplished this with the help the Family platform which is used for all aspects of record keeping and communication with families.
- All Centres continue with in the moment planning which prioritized child led learning and exploration, rather than following a rigid pre-determined plan. The childcare staff observe a child's interest and learning in the moment to inform planning and support a child's development.

#### ACHIEVEMENTS AND PERFORMANCE - continued

- We continue to successfully implement the Early Years Foundation Stage in keeping with best practice as identified in the Ofsted reports.
- Centres continue to build strong relationships between the home and nursery and constantly review practice to ensure they provide a welcoming environment which provides opportunities for children's families to be more involved at the centre.
- In May 2024, Mr Bee's joined Flourish and pledged to make Norfolk a place where every child and young person can Flourish. It pledged to offer work experience and mentoring through apprenticeship programs offer to young People. We will provide an environment to encourage apprentices to develop good practices which will ensure the flourish pledge outcomes are embedded. We felt this was particularly important and would help the national shortage of childcare staff and aid the return to full capacity after the pandemic.
- Our Senior Early Years Professional, which was part of Decan meetings, was successful in the bid to promote healthy living and ran parent and child sessions involving cooking, physical activities with Alive, stories and rhymes with the library and visits to the Beacon church and Purfleet Pantry for fun sessions and provide free membership to the food hub and pantries.
- North Lynn continues to promote the dental project by sending home dental story sacks to raise awareness of importance of healthy eating to support good dental hygiene and the aim to reduce cavities in young children.
- The centres send out alongside the dental hygiene sacks, send out Hungry Caterpillar story sacks provided by St Michael's family Centre and partner.
- All three centres continue to use the Wellcomm speech and language toolkit which they find a valuable tool to support with early identification of delayed language skills earlier which is evident in increasing numbers of children since the pandemic.
- The Senior Early Years Professional completed Core Communication Champion training and introduced the toolkit at development meetings to cascade and use throughout the three centres to ensure we continue to offer a rich communication friendly environment.
- All our centres have the Safer Program certification for successfully attaining the recommended safeguarding children procedural standards.

#### STAFF REPORT AND UPDATE

**Childcare Staff Team;** North Lynn, Springwood and St Augustine's are each unique in their own way albeit consistent in meeting Mr Bee's aims and objectives. All teams remain consistent and together with professional development and training, are effective in providing excellent quality childcare and education.



## STAFF REPORT AND UPDATE

Childcare Staff Team; After the pandemic and as an organisation, it was recognised the need to support children and all staff completed training in Behaviour, Theory of Mind and Neurodivergence, Step-on training, Makaton and of course all statutory training such as child protection, food safety and refreshed knowledge on prevent, child exploitation as well as attending network meetings. Our Centre Lead at North Lynn continues her journey into the Curiosity Approach and childcare rooms have started to transform from the traditional bright colourful setting where into neutral tone rooms, creating a peaceful, tranquil environment which does not distract away from a child's learning but instead places full focus on the various loose items which children can play with. Training materials and ideas are shared at development meetings with Springwood and St Augustine's who have also started to incorporate loose parts and the curiosity approach.

Baby and Toddler continue to run on a Thursday morning where there is space for ten families to access messy play, healthy snack, and rhyme time as well as outdoor activities. Attendance fluctuates with 3-4 families regularly attending. The Under Five Summer Session, ran voluntarily by a staff member's, is well attended, and can accommodate more families by using all our well-equipped nursery garden, meadow, and wooded areas to explore.

**Operational and Support Staff;** The Senior Finance Officer continues to work with our accountants to ensure up to date systems and processes are in place, transactions reconciled, and accounts are accurate and submitted to the Charities Commission in a timely manner.

Maintenance tasks and responsibilities continue to be streamlined to include the use of outside contractors and making use of community resources and at times, the goodwill of staff members, family, and the local community to support with financial restraints. Partnerships with Community Payback continue as they continue to support with the development and maintenance of our St Augustine's Centre and the community gardens which includes the development of a meadow and wooded area.

**Fundraising;** The childcare teams continue to fundraise, organising fundraising events such as cake sales and raffles. Uptech represented Mr Bee's at the annual Swimathon at St James swimming pool and subsequently raised funds through the King's Lynn Rotary Club and the Round Table also ran an event and donated funds. All funds raised have been put into a pot ready to replace the much-needed IT equipment required next year to be able to run Windows 11.

Our bids for Community Infrastructure Levy Fund from The Borough Council of King's Lynn and West Norfolk was successful and we were awarded money to support reducing carbon emissions. This meant we have been able to replace all indoor lighting and some of the outdoor lighting with led lights including emergency lighting which will not only support government agendas but also go a long way to reducing utility costs. Stuart Newman from Setra, a local timber year in King's Lynn donated all materials to replace a much-needed new decking area at our Springwood Centre and Community Payback teams built it – creating a wonderful outdoor area for the children. Mick Loftus made us aware of a grant with VIY which we were successful in bids at all three centres. A team came in and decorated all the downstairs hall walls at St Augustine's. They erected porches over each doorway at North Lynn and built play walls and planter. At Springwood, the team built a cover for the stage area, replaced the wheelchair ramp, and built play walls and tyre covers at Springwood.

**Partnership Working;** Partnership working with Early Years Family Service, Children's Services, School to School, Speech and Language, Health Visitor (to name a few), Local Health Team and Early Years Partnership have continued over the year. The Senior Early Years Professional and head office staff continue to work in partnership with Community Payback Service who have supported in maintaining all three of our centres. The community gardens have been used by the Family Hub to run Peep sessions over the summer, and the Senior Early Years Professional continues to raise awareness at North Lynn Community Hub meetings. The gardens continue to be cared for by volunteer gardeners who were sign posted by Get Involved Norfolk and continue to attend once a week to support with the upkeep of the community gardens.

#### **FINANCIAL REVIEW / PLANS FOR THE FUTURE**

The accounts have been finalised for the year ending 31 March 2025 and independently examined. Income has increased from 2024; this increase is due to the new Under 2's, 2-year-old funding and an increase in rental revenue for St Augustine's.

We continue to see the rising costs of providing quality childcare; again, it has been a 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 continue to successfully build on the tenancy in the offices and room occupancy at St Augustine's to generate extra revenue to pay for maintenance and utility bills (particularly electricity and gas after coming out of a competitive fixed rate deal) that continue to rise year on year. We welcome UK S Futures who deliver The King's Trust programme. The King's Trust is a UK-based charity founded in 1976 by King Charles III (then Prince of Wales). It supports young people aged 11 to 30 who are struggling with education, unemployment, or personal challenges. Last summer saw the redecoration and improvements to the Family Hub area moving into Mr Bee's offices with the Head Office function downsizing to allow for the expansion of the Hub on the ground floor.

We have had a successful year in fundraising and voluntary work for several improvements across the childcare sites which has saved a considerable amount of money against the budgets. All staff have worked extremely hard in providing cost effective care and education and cost efficiencies. The Finance team continue to review and develop the robust financial systems already in place along with our independent examiners. Staff wages have been reviewed considering the National Minimum and Living Wage increases resulting in all staff having a pay increase, in line with the NMW and NLW for the year 2024 to 2025.

## **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 .....28-11-25.....

Jeanette Nowrung .

J Nowrung  
Trustee

MR BEE'S FAMILY CENTRE (KING'S LYNN)  
STATEMENT OF FINANCIAL ACTIVITIES  
YEAR ENDED 31 MARCH 2025

	Notes	Endowment Fund 2025 £	Restricted Fund 2025 £	Unrestricted Fund 2025 £	Total 2025 £	Total 2024 £
<b><u>INCOMING RESOURCES</u></b>						
Charitable activities		-	53,217	855,581	908,798	812,585
Other trading activities		-	-	-	-	329
Donations and Legacies		-	15,000	79,112	94,112	66,048
<b>Total Income</b>	<b>3</b>	<b>-</b>	<b>68,217</b>	<b>934,693</b>	<b>1,002,910</b>	<b>878,962</b>
<b><u>RESOURCES EXPENDED</u></b>						
Charitable activities		3,065	33,960	913,762	950,787	831,199
<b>Total Expenditure</b>	<b>4</b>	<b>3,065</b>	<b>33,960</b>	<b>913,762</b>	<b>950,787</b>	<b>831,199</b>
Net income/(expenditure)		(3,065)	34,257	20,931	52,123	47,763
Transfers between funds		-	(4,027)	4,027	-	-
Transfer from old charity		-	-	-	-	-
Total funds brought forward		111,276	40,696	529,303	681,275	633,512
<b>Total funds carried forward</b>		<b>108,211</b>	<b>70,926</b>	<b>554,261</b>	<b>733,398</b>	<b>681,275</b>

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 2025

	Notes	2025		2024	
		£	£	£	£
<b><u>FIXED ASSETS</u></b>					
Tangible Fixed Assets	7		149,268		154,936
<b><u>CURRENT ASSETS</u></b>					
Debtors	8	462,855		432,851	
Cash at bank and in hand		<u>189,987</u>		<u>133,756</u>	
			652,842		566,607
<b><u>CREDITORS</u></b>					
Amounts falling due within one year	9		68,712		40,268
<b><u>NET CURRENT ASSETS</u></b>			<u>584,130</u>		<u>526,339</u>
<b><u>NET ASSETS</u></b>			<u>733,398</u>		<u>681,275</u>
<b><u>FUNDS</u></b>					
Unrestricted	11		554,261		529,303
Endowment Fund	11		108,211		111,276
Restricted	11a		70,926		40,696
<b><u>TOTAL FUNDS</u></b>			<u>733,398</u>		<u>681,275</u>

Approved by the Board of Trustees on 28-11-25 and signed on its behalf by:

Jeannette 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 2025

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	Endowment				
	Fund	Restricted	Unrestricted	Total	Total
	2025	2025	2025	2025	2024
	£	£	£	£	£
<b>3. Incoming Resources</b>					
<b>Charitable Activities</b>					
Government grants	-	51,288	617,135	668,423	508,745
Nursery fees	-	-	238,446	238,446	301,074
Fundraising	-	1,929	-	1,929	2,766
<b>Other Trading Activities</b>					
Other income	-	-	-	-	210
Café & Refreshments	-	-	-	-	119
<b>Donations and Legacies</b>					
Grant	-	15,000	-	15,000	-
Donations	-	-	79,112	79,112	66,048
<b>Total</b>	<b>-</b>	<b>68,217</b>	<b>934,693</b>	<b>1,002,910</b>	<b>878,962</b>

MR BEE'S FAMILY CENTRE (KING'S LYNN)  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2025

	Endowment			Total 2025 £	Total 2024 £
	Fund 2025 £	Restricted 2025 £	Unrestricted 2025 £		
<b>4. Charitable Activities</b>					
Equipment and Materials	-	33,100	5,906	39,006	11,127
Food and Drink	-	-	9,974	9,974	11,470
Subscriptions	-	-	1,150	1,150	1,072
Wages	-	-	688,060	688,060	604,397
Employers National Insurance	-	-	35,855	35,855	30,973
Pension	-	-	10,348	10,348	9,665
Staff Training	-	-	1,116	1,116	1,324
Staff Welfare	-	-	623	623	1,016
Travel	-	-	333	333	224
Rent	-	-	5,287	5,287	5,288
Water and Rates	-	-	3,222	3,222	(1,227)
Light and Heat	-	-	43,357	43,357	29,978
Repairs & Maintenance	-	860	43,081	43,941	63,902
Insurance	-	-	6,721	6,721	6,553
Motor	-	-	-	-	2,278
Computer Costs	-	-	13,577	13,577	10,311
Telephone	-	-	4,894	4,894	4,468
Printing, Postage, Stationery	-	-	1,463	1,463	1,321
Equipment Lease	-	-	2,972	2,972	1,724
Depreciation	3,065	-	2,603	5,668	5,944
Profit on Sale of Assets	-	-	-	-	(3,122)
Legal & Professional	-	-	(308)	(308)	
Cleaning	-	-	20,561	20,561	20,061
Waste disposal	-	-	10,167	10,167	8,840
Accountancy	-	-	2,800	2,800	3,612
	<b>3,065</b>	<b>33,960</b>	<b>913,762</b>	<b>950,787</b>	<b>831,199</b>

	Endowment			Total 2025 £	Total 2024 £
	Fund 2025 £	Restricted 2025 £	Unrestricted 2025 £		
<b>5. Governance Costs</b>					
Independent Examination	-	-	2,760	2,760	2,800

**6. Staff Costs and Numbers**

	£
Salaries	688,060
Social Security	35,855
Pension costs	10,348
	<u>734,263</u>

The average monthly number of employees during the period

	<u>Number</u>
Full time	8
Part time	<u>39</u>
	<u>47</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 2025**

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**7. Tangible Fixed Assets**

	<b>Freehold Property</b>	<b>Equipment</b>	<b>Total</b>
<b>Cost:</b>	<b>£</b>	<b>£</b>	<b>£</b>
At 1 April 2024	205,194	162,140	367,334
Additions	-	-	-
Disposals	-	-	-
<b>At 31 March 2025</b>	<b>205,194</b>	<b>162,140</b>	<b>367,334</b>
<b>Depreciation:</b>			
At 1 April 2024	60,683	151,715	212,398
Provision for the year	4,104	1,564	5,668
On disposals	-	-	-
<b>At 31 March 2025</b>	<b>64,787</b>	<b>153,279</b>	<b>218,066</b>
<b>Net book value at 31 March 2024</b>	<b>144,511</b>	<b>10,425</b>	<b>154,936</b>
<b>Net book value at 31 March 2025</b>	<b>140,407</b>	<b>8,861</b>	<b>149,268</b>

<b>8. Debtors</b>	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
Trade debtors	15,239	18,862
Other debtors	16,421	1,394
Prepayments	4,199	1,527
Related Party Loan	426,996	411,068
	<b>462,855</b>	<b>432,851</b>

MR BEE'S FAMILY CENTRE (KING'S LYNN)  
NOTES TO THE FINANCIAL STATEMENTS  
YEAR ENDED 31 MARCH 2025

9. Creditors – Amounts Falling Due within One Year

	2025	2024
	£	£
Trade creditors	30,858	6,793
Taxes and Social Security costs	7,264	4,519
Accruals and deferred income	28,497	27,463
Pension	2,093	1,493
	<b>68,712</b>	<b>40,268</b>

10. Analysis of Net Assets between Funds

	Endowment Fund	Restricted Funds	Designated Funds	General Funds	Total
Tangible fixed assets	108,211	-	-	41,057	149,268
Current assets	-	70,926	-	581,916	652,842
Current liabilities	-	-	-	68,712	68,712
	<b>108,211</b>	<b>70,926</b>	<b>-</b>	<b>554,261</b>	<b>733,398</b>

11. Funds

	Balance At 1.4.2024 £	Income Resources £	Outgoing Resources £	Transfers £	Balance at 31.03.2025 £
General Fund	529,303	934,693	(913,762)	4,027	554,261
Restricted	40,696	68,217	(33,960)	(4,027)	70,926
Endowment Fund	111,276	-	(3,065)	-	108,211
	<b>681,275</b>	<b>1,002,910</b>	<b>(950,787)</b>	<b>-</b>	<b>733,398</b>

	Balance At 1.4.2024 £	Income Resources £	Outgoing Resources £	Transfers £	Balance at 31.03.2025 £
<b>11a. Restricted Fund</b>					
SEN	20,187	41,265	(10,082)	-	51,370
EYPP	8,635	10,023	(3,800)	-	14,858
NCC Instand Feeding	6,801	-	-	(6,786)	15
NCC Early Childhood Grant	7	-	-	(7)	-
<b>Restricted Funds C/fwd</b>	<b>35,630</b>	<b>51,288</b>	<b>(13,882)</b>	<b>(6,793)</b>	<b>66,243</b>

**MR BEE'S FAMILY CENTRE (KING'S LYNN)**  
**NOTES TO THE FINANCIAL STATEMENTS**  
**YEAR ENDED 31 MARCH 2025**

	Balance At 1.4.2024	Income Resources	Outgoing Resources	Transfers	Balance at 31.03.2025
	£	£	£	£	£
<b>11a. Restricted Fund</b>					
Restricted Fund B/fwd	35,630	51,288	(13,882)	(6,793)	66,243
Nursery Equipment	-	100	-	-	100
IT Fundraising	-	238	-	-	238
Rotary - IT	250	900	-	-	1,150
Community Fund	1,060	-	-	(1,060)	-
Fundraising - Kitchen	-	691	(691)	-	-
Early Childhood Comm Fund	2,555	-	(63)	-	2,492
Fundraising - Front of building	169	-	(169)	-	-
Apprenticeship	1,032	-	(329)	-	703
CIL Funding	-	15,000	(18,826)	3,826	-
<b>Total Restricted</b>	<b>40,696</b>	<b>68,217</b>	<b>(33,960)</b>	<b>(4,027)</b>	<b>70,926</b>
<b>Total funds</b>	<b>681,275</b>	<b>1,002,910</b>	<b>(950,787)</b>	<b>-</b>	<b>733,398</b>

**Purpose of Restricted Grants;**

<b>SEN</b>	This funding is available to all children in receipt of early education and do not have an issued or agreed EHCP
<b>EYPP/EYDP</b>	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).
<b>NCC Instant Feeding</b>	To cover renovations and rent on Family lounge for 3 year
<b>NCC Early Childhood Comm</b>	To provide sessions on healthy living and exercise
<b>Apprenticeship</b>	To provide support for training costs
<b>Rotary - IT</b>	To upgrade computer systems
<b>Community Fund</b>	To improve the community garden
<b>Fundraising - Kitchen</b>	To pay for the refurbishment of the kitchen
<b>CIL Funding</b>	To help reduce carbon emissions
<b>Nursery Equipment</b>	To help with equipment
<b>IT Fundraising</b>	To help with IT upgrades

**12. Related Party Transactions**

The charity is controlled by its board of trustees.

Mr Bee's are owed £426,996 by Family Support Centre Limited as at the 31 March 2025. The company made donations to the charity of £78,791 during the year. J Nowrung is a trustee of Mr Bee's Family Centre and is also the director 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 2025**

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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 2025, 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: 28 Nov 2025