

Charity Registration Number: 1193486

Bee-Lieve Foundation
Financial Statements
For the Year Ending
31 July 2025

JANE ASCROFT ACCOUNTANCY LIMITED

Chartered accountants
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Bee-Lieve Foundation

Financial Statements

Year Ended 31 July 2025

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Bee-Lieve Foundation

Trustees' Annual Report

Year Ended 31 July 2025

The trustees present their report and the unaudited financial statements of the charity for the year ended 31 July 2025.

Objectives and Activities

The objects of the charity ('the objects') are:

To advance in life young people up to the age of 18 and their families living in but not limited to South East England through the provision of mental health support, social and physical activities & opportunities which develop their resilience, capacities and capabilities, enabling them to participate in society as mature, confident and responsible individuals.

Achievements and Performance

Overview

Bee-lieve Foundation are a charity based in Surrey with a focus on supporting and enhancing the emotional wellbeing & mental health of young people.

Launched in July 2020, we have now completed five very successful years supporting schools and families within Surrey and across 35 further counties in England, Scotland and Wales. We have cemented a number of very positive working relationships with a wide network of supporters, sponsors, partner organisations and schools. We have continued to run a wide range of fully inclusive community events and new initiatives for all, further raising the profile of our mission, together with generating much-needed funds to support school staff, pupils and families.

Our primary focus remains educating young people and implementing research-based proven preventative measures to combat emotional wellbeing & mental health issues. As educators at heart, we believe passionately in equipping young people, from the earliest age, with the knowledge, skills, understanding and strategies to manage their emotions positively. Much of our work and investment of funds and resources is directed in this area. We also believe in providing highly effective early intervention programmes to support young people who have experienced trauma, stress or anxiety; we have invested to provide training and resources for school staff to swiftly implement such programmes. The pandemic has increased the demand for our work as we have seen the proportion of young people with mental health issues rise from 1 in 9 pre-pandemic to 1 in 5 since we have been operating as a charity.

We have received wonderful community support in the last 12 months. In particular, we would like to thank the following individuals, groups and organisations: Cardinals Netball, Barons Pub Company, The Good Ideas Group (GIG), Ciaron Sykes, Woking Golf Club, Coward-Gillespie Irish Dancing, Tony Healy (Ashford Manor Golf Club), St John the Baptist School Woking, Ron Neale, Woking Lions, Cash4Kids, The Ratcliffe Trust, Surrey Hills Building Company, BNI Esher, Glen Kelly & Stuart Catton

Bee-Lieve Foundation

Trustees' Annual Report *(continued)*

Year Ended 31 July 2025

Highlights of 2024 - 2025

We have enjoyed many highlights, provided by so many people but the major ones are:

- In August 2024 we held our most successful ever charity golf day at Woking Golf Club, attended by 32 golfers and played under beautiful, sunny skies.
- In January 2025 we welcomed a new Trustee to the Bee-lieve team when Lise Price joined us. We have been working closely and offering support to the Price family since the tragic loss in May 2023 of their daughter Molly who took her own life aged just 21. Lise has brought passion, commitment, proactivity and a welcome new view on our work and mission. We are blessed to have her in our team.
- In March 2025, we joined the Esher chapter of Business Network International (BNI) as their nominated charity. Weekly meetings allow excellent networking opportunities to help raise awareness of our work and increased fundraising opportunities. To date, this alliance has helped raise an additional £2100 to support our work with Surrey schools and families.
- The 'Marathon for Molly' held in June 2025 was our best attended annual marathon to date as well over 40 people joined us for the entire 27-mile route from Westminster to Addlestone. It was a memorable day of friendship, support, therapy, fun and personal achievements.
- In July 2025, Steve Tindall was appointed as CEO of Bee-lieve Foundation following an internal and external recruitment campaign.
- In July 2025, we were privileged to attend a major awards evening at The Grosvenor House in London with our pro-bono partners GIG. We were thrilled to pick up an award for the 'Best Pro-Bono partnership' for our work together over the last year.
- Also in July 2025, we held our 5th Birthday Ball at St John Baptist School Woking, attended by 210 guests. It was a fantastic evening where we raised over £12,000; our highest total raised at the Ball since we started as a charity.
- Most excitingly, in March 2025 we launched the 'Make a Difference for Molly' Project supporting 2 secondary schools and 5 primary schools within the Borough of Woking. This is our biggest and most ambitious project to date with over £30,000 dedicated to helping the schools plan, deliver and embed a holistic approach to emotional wellbeing within their communities. The project will also link with local sports clubs for young people including Cardinals Netball and Goldsworth Park Rangers Football Club and with other charitable organisations such as Woking Lions. In total, the Make a Difference for Molly Project will reach approximately 4,500 young people across Woking. Phase 1 of the project will run until July 2026.

Bee-Lieve Foundation

Trustees' Annual Report *(continued)*

Year Ended 31 July 2025

Financial Review

Revenue/Income

Over the year, we are delighted to have raised a total of £ 66,941 after fundraising costs through different funding streams. These include:

- Sponsored events such as the 'Marathon for Molly' in July 2025
- Donations from individuals, companies or professional partners
- Official Bee-lieve Foundation events such as the Charity Golf Day and Bee-lieve Ball
- Merchandise sales
- School fund-raising events held at partner schools. These include mufti days, cake sales, bring & buy events, Advent collections and competitions.

We are extremely grateful to all those organisations and individuals who have helped us through the last 12 months; without them, we would not be able to continue with our mission to help as many schools and young people as possible.

Distribution of funds

We spent a total of £54,860 on supporting schools in a variety of ways:

- Providing research/evidence based whole-school emotional wellbeing curriculum programmes available to every child. These include Teach Active, My Happy Mind, Hamish & Milo, Everyday Magic/Positive Education, Connect PSHE and Zones of Regulation (£26,276)
- Providing Bounce Together, a whole school emotional wellbeing monitoring, tracking & assessment programme (£1,799)
- Providing schools with the opportunity to train teachers & students in several highly effective early intervention emotional wellbeing therapy programmes including Drawing & Talking, ELSA. Lego therapy, Innovating Minds Healing Together, CBT training, Trauma-Informed practice & wellbeing ambassadors (students) (£21,110)
- Providing emotional wellbeing resources for school sensory rooms, allowing staff to support the most vulnerable young people (£5,000)

Bee-Lieve Foundation

Trustees' Annual Report *(continued)*

Year Ended 31 July 2025

Reserves at 31/07/25:

£86,897 prior to significant planned spending on additional support programmes for schools due at the beginning of the academic year in September 2025. **All but £8,000 of our balance is ringfenced for committed projects over the course of the 2025-2026 academic year.**

The Trustees remain committed, going forward, to maintaining an annual bank balance of around £8,000. This will guarantee that the majority of funds raised are distributed promptly and effectively. The national grant application scheme, which was launched in September 2022 has enabled the work of Bee-lieve Foundation to reach and directly support the most vulnerable young people in the areas of highest need across the country. Since March 2025, we have seen an exponential increase in applications for funding from schools around the country. Demand for grants now significantly exceeds our ability to support the schools.

Impact of funds distributed:

Our aim is to provide resources that can be used universally to help children to thrive, as well as providing materials that can be used for early intervention for pupils that need more support. To this end, our funding support has potentially reached approximately 150,000 pupils and 7,500 school staff across England, Scotland and Wales. Our highlights include:

- Drawing and Talking interventions are measured using a Strengths and Difficulties Questionnaire (SDQ), meaning that we can be clear about the impact of the intervention. All schools using the intervention report that it has been very successful in supporting some of the most vulnerable children. Individual schools report children being reintegrated into classrooms due to the intervention, children previously refusing to attend school now attending due to the sessions, and better behaviour from children after completing the sessions.
- Teach Active feedback from schools universally describes children taking part in curriculum lessons with 'genuine enjoyment', 'loving the work' and 'massive enthusiasm'. Other comments from schools describe how 'the children love the programme and are making significant progress', 'the children are so much happier learning this way' and 'this is making such a difference to our engagement, confidence and outcomes'.
- Funding for a special school allowing them to introduce water-based emotional wellbeing therapies for children with significant needs. The school's Senior Mental Health Lead wrote "Your help is such an incredible gift to a school like ours where all our children face additional challenges and barriers to their development. Thank you so much for being there and for caring about others."

Bee-Lieve Foundation

Trustees' Annual Report *(continued)*

Year Ended 31 July 2025

Plans for Future Periods

Our plans & goals for 2025 - 2026:

We are looking forward to building on our successful first five years and delivering more events and more services than ever to young people and their families.

Our planned events for the next year include:

- Our fifth annual golf day at Woking Golf Club in October 2025
- Inspirational Young People workshops with secondary schools in February 2026
- Bee-lieve Emotional Wellbeing Conference for school staff in February 2026
- Buzz with Bee-lieve Week during week beginning Monday 18th May 2026
- The 'Marathon for Molly 26' to be held on Saturday 13th June 2026
- Hosting our sixth annual Charity Ball at St John the Baptist School in Woking in July 2026
- Thank you for all your fantastic support.

Our main goal in the coming year is to extend the support, advice and impact we have on schools, young people and families within Surrey. We will also continue to support schools across the UK through our very strong partnerships with other charities businesses and professionals working in the field of emotional wellbeing and mental health.

Bee-lieve Foundation remains a charity for all young people everywhere.

Structure, Governance and Management

Governing Document

The governing document of the charity is a Declaration of Trust dated 9th February 2021.

Appointment of Trustees

There must be at least 3 trustees. Apart from the first trustees, every trustee must be appointed for a term of 2 years by a resolution of the trustees passed at a special meeting. In selecting individuals for appointment as trustees, the trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Organisational Structure

The charity employs a CEO, who works with the trustees and other volunteers. The trustees must hold at least two ordinary meetings each year. One such meeting in each year must involve the physical presence of those trustees who attend the meeting. Other meetings may take such form, including videoconferencing, as the trustees decide provided that the form chosen enables the trustees both to see and to hear each other.

Reference and Administrative Details

Registered charity name	Bee-Lieve Foundation
Charity registration number	1193486
Principal office	4 Oakhill Road Addlestone Surrey KT15 1DH

Bee-Lieve Foundation

Trustees' Annual Report *(continued)*

Year Ended 31 July 2025

The Trustees

Mr Stephen Tindall	(Resigned 30 April 2025)
Mr Christopher Fields	
Dr Michael Meredith	
Miss Niamh Hunter	
Mr Colin Williams	
Ms Lise Price	(Appointed 1 February 2025)

Independent Examiner

Jane Ascroft FCA MA (Cantab)
Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

The trustees' annual report was approved on 16/12/2025 and signed on behalf of the board of trustees by:



Mr Christopher Fields
Trustee

Bee-Lieve Foundation

Independent Examiner's Report to the Trustees of Bee-Lieve Foundation

Year Ended 31 July 2025

I report to the trustees on my examination of the financial statements of Bee-Lieve Foundation ('the charity') for the year ended 31 July 2025.

Responsibilities and Basis of Report

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

I report in respect of my examination of the charity's financial statements carried out under section 145 of the 2011 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 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 financial statements do not accord with those records; or
3. the financial statements 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 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.

Jane Ascroft FCA MA (Cantab)
Independent Examiner

Enterprise House
Harmire Enterprise Park
Barnard Castle
County Durham
DL12 8XT

Bee-Lieve Foundation

Statement of Financial Activities

Year Ended 31 July 2025

		Unrestricted funds £	2025 Restricted funds £	Total funds £	2024 Total funds £
	Note				
Income and endowments					
Donations and legacies	4	14,747	10,000	24,747	9,895
Other trading activities	5	66,957	—	66,957	60,834
Total income		<u>81,704</u>	<u>10,000</u>	<u>91,704</u>	<u>70,729</u>
Expenditure					
Expenditure on raising funds:					
Costs of other trading activities	6	24,763	—	24,763	20,031
Expenditure on charitable activities	7,8	61,688	400	62,088	26,525
Total expenditure		<u>86,451</u>	<u>400</u>	<u>86,851</u>	<u>46,556</u>
Net income and net movement in funds		<u>(4,747)</u>	<u>9,600</u>	<u>4,853</u>	<u>24,173</u>
Reconciliation of funds					
Total funds brought forward		86,516	—	86,516	62,343
Total funds carried forward		<u>81,769</u>	<u>9,600</u>	<u>91,369</u>	<u>86,516</u>

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

The notes on pages 10 to 16 form part of these financial statements.

Bee-Lieve Foundation

Statement of Financial Position

31 July 2025

	Note	2025 £	2024 £
Fixed Assets			
Tangible fixed assets	13	770	—
Current Assets			
Debtors	14	5,653	—
Cash at bank and in hand		86,897	93,068
		92,550	93,068
Creditors: amounts falling due within one year	15	1,951	6,552
Net Current Assets		90,599	86,516
Total Assets Less Current Liabilities		91,369	86,516
Net Assets		91,369	86,516
Funds of the Charity			
Restricted funds		9,600	—
Unrestricted funds		81,769	86,516
Total charity funds	16	91,369	86,516

These financial statements were approved by the board of trustees and authorised for issue on 16/12/2025....., and are signed on behalf of the board by:



Mr Christopher Fields
Trustee

The notes on pages 10 to 16 form part of these financial statements.

Bee-Lieve Foundation

Notes to the Financial Statements

Year Ended 31 July 2025

1. General Information

The charity is a public benefit entity and a registered charity in England and Wales and is unincorporated. The address of the principal office is 4 Oakhill Road, Addlestone, Surrey, KT15 1DH.

2. Statement of Compliance

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland', the 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) (Charities SORP (FRS 102)) and the Charities Act 2011.

3. Accounting Policies

Basis of Preparation

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investments measured at fair value through income or expenditure.

The financial statements are prepared in sterling, which is the functional currency of the entity.

The entity is a Public Benefit Entity.

Going Concern

There are no material uncertainties about the charity's ability to continue.

Judgements and Key Sources of Estimation Uncertainty

The preparation of the financial statements requires management to make judgements, estimates and assumptions that affect the amounts reported. These estimates and judgements are continually reviewed and are based on experience and other factors, including expectations of future events that are believed to be reasonable under the circumstances. The Trustees consider that there are no significant estimates or judgements affecting these financial statements.

Fund Accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the purposes of the charity.

Designated funds are unrestricted funds earmarked by the trustees for specific purposes.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor.

Bee-Lieve Foundation

Notes to the Financial Statements *(continued)*

Year Ended 31 July 2025

3. Accounting Policies *(continued)*

Income

All income is included in the statement of financial activities when the charity is entitled to the income, any performance related conditions attached have been met or are fully within the control of the charity, the income is considered probable and the amount can be quantified with reasonable accuracy. The following specific policies are applied to particular categories of income:

Donations and legacy income is received by way of donations, legacies, grants and gifts and is included in full in the Statement of Financial Activities when receivable. Where legacies have been notified to the charity but the criteria for income recognition have not been met, the legacy is treated as a contingent asset and disclosed if material. Grants, where entitlement is not conditional on the delivery of a specific performance by the charity, are recognised when the charity becomes unconditionally entitled to the grant.

Donated services and facilities are included at the value to the charity, being the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market.

Investment income is included when receivable.

Income from charitable trading activity is accounted for when earned.

Income from grants, where related to performance and specific deliverables, are accounted for as the charity earns the right to consideration by its performance.

Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. Expenditure includes any VAT which cannot be fully recovered, and is reported as part of the expenditure to which it relates:

Costs of raising funds comprise the costs associated with attracting donations, grants and legacies and the costs of trading for fundraising purposes.

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

Other expenditure includes all expenditure that is neither related to raising funds for the charity nor part of its expenditure on charitable activities.

All costs are allocated between the expenditure categories of the SOFA on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned on an appropriate basis, as set out in the notes to the accounts.

Tangible Assets

Tangible assets are initially recorded at cost, and subsequently stated at cost less any accumulated depreciation and impairment losses.

Bee-Lieve Foundation

Notes to the Financial Statements *(continued)*

Year Ended 31 July 2025

3. Accounting Policies *(continued)*

Depreciation

Depreciation is calculated so as to write off the cost or valuation of an asset, less its residual value, over the useful economic life of that asset as follows:

Equipment - 33% straight line

Impairment of Fixed Assets

A review for indicators of impairment is carried out at each reporting date, with the recoverable amount being estimated where such indicators exist. Where the carrying value exceeds the recoverable amount, the asset is impaired accordingly. Prior impairments are also reviewed for possible reversal at each reporting date.

Financial Instruments

The charity only has financial assets and liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

Debtors

Trade and other debtors are recognised at the settlement amount due after any trade discount offered. Prepayments are valued at the amount prepaid net of any trade discounts due.

Accrued income and tax recoverable is included at the best estimate of the amounts receivable at the balance sheet date.

Cash at Bank and in Hand

Cash at bank and cash in hand includes cash and short term highly liquid investments with a short maturity of three months or less from the date of acquisition or opening of the deposit or similar account.

Creditors

Creditors are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors are normally recognised at their settlement amount after allowing for any trade discounts due.

Taxation

The company is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the company is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

Bee-Lieve Foundation

Notes to the Financial Statements *(continued)*

Year Ended 31 July 2025

4. Donations and Legacies

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Donations			
Schools	4,159	—	4,159
Individuals	2,274	—	2,274
Companies	4,314	10,000	14,314
Grants			
Ratcliffe Trust	1,000	—	1,000
Bauer Radio's Cash For Kids	3,000	—	3,000
	<u>14,747</u>	<u>10,000</u>	<u>24,747</u>
	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Donations			
Schools	769	—	769
Individuals	1,818	—	1,818
Companies	6,308	—	6,308
Grants			
The Worshipful Company of Gold and Silver Wyre Drawers	1,000	—	1,000
	<u>9,895</u>	<u>—</u>	<u>9,895</u>

5. Other Trading Activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Fundraising events - Charity ball	27,746	27,746	14,279	14,279
Fundraising events - Golf day	12,069	12,069	3,332	3,332
10 for 10,000	—	—	6,036	6,036
Million Metres for Molly	—	—	37,187	37,187
Make a Difference for Molly	27,142	27,142	—	—
	<u>66,957</u>	<u>66,957</u>	<u>60,834</u>	<u>60,834</u>

6. Costs of Other Trading Activities

	Unrestricted Funds £	Total Funds 2025 £	Unrestricted Funds £	Total Funds 2024 £
Fundraising costs	<u>24,763</u>	<u>24,763</u>	<u>20,031</u>	<u>20,031</u>

Bee-Lieve Foundation

Notes to the Financial Statements (continued)

Year Ended 31 July 2025

7. Expenditure on Charitable Activities by Fund Type

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Preventative Activities	54,860	—	54,860
Support costs	6,828	400	7,228
	<u>61,688</u>	<u>400</u>	<u>62,088</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Preventative Activities	25,157	—	25,157
Support costs	1,368	—	1,368
	<u>26,525</u>	<u>—</u>	<u>26,525</u>

8. Expenditure on Charitable Activities by Activity Type

	Activities undertaken directly	Support costs	Total funds 2025 £	Total fund 2024 £
Preventative Activities	54,860	6,868	61,728	26,065
Governance costs	—	360	360	460
	<u>54,860</u>	<u>7,228</u>	<u>62,088</u>	<u>26,525</u>

9. Net Income

Net income is stated after charging/(crediting):

	2025 £	2024 £
Depreciation of tangible fixed assets	<u>385</u>	<u>—</u>

10. Independent Examination Fees

	2025 £	2024 £
Fees payable to the independent examiner for: Independent examination of the financial statements	<u>360</u>	<u>350</u>

11. Staff Costs

The total staff costs and employee benefits for the reporting period are analysed as follows:

	2025 £	2024 £
Wages and salaries	<u>5,400</u>	<u>—</u>

Bee-Lieve Foundation

Notes to the Financial Statements (continued)

Year Ended 31 July 2025

11. Staff Costs (continued)

The average head count of employees during the year was 1 (2024: Nil). The average number of full-time equivalent employees during the year is analysed as follows:

	2025 No.	2024 No.
Number of staff	<u>1</u>	<u>—</u>

No employee received employee benefits of more than £60,000 during the year (2024: Nil).

12. Trustee Remuneration and Expenses

In July 2025 the charity employed My S Tindall as Chief Executive. Mr Tindall was a trustee of the charity until April 2025 when he stepped down. The remaining trustees decided it was in the charity's best interest to employ My Tindall and all decisions and discussions have been documented.

13. Tangible Fixed Assets

	Equipment £
Cost	
At 1 August 2024	—
Additions	<u>1,155</u>
At 31 July 2025	<u>1,155</u>
Depreciation	
At 1 August 2024	—
Charge for the year	<u>385</u>
At 31 July 2025	<u>385</u>
Carrying amount	
At 31 July 2025	<u>770</u>
At 31 July 2024	<u>—</u>

14. Debtors

	2025 £	2024 £
Accrued income	<u>5,653</u>	<u>—</u>

15. Creditors: amounts falling due within one year

	2025 £	2024 £
Accruals	1,526	4,534
Social security and other taxes	425	—
Deferred income	—	2,018
	<u>1,951</u>	<u>6,552</u>

Bee-Lieve Foundation

Notes to the Financial Statements (continued)

Year Ended 31 July 2025

16. Analysis of Charitable Funds

Unrestricted funds

	At 1 August 2024	Income	Expenditure	At 31 July 2025
	£	£	£	£
General funds	<u>86,516</u>	<u>81,704</u>	<u>(86,451)</u>	<u>81,769</u>

	At 1 August 2023	Income	Expenditure	At 31 July 2024
	£	£	£	£
General funds	<u>62,343</u>	<u>70,729</u>	<u>(46,556)</u>	<u>86,516</u>

Restricted funds

	At 1 August 2024	Income	Expenditure	At 31 July 2025
	£	£	£	£
Heather Farm	<u>—</u>	<u>10,000</u>	<u>(400)</u>	<u>9,600</u>

	At 1 August 2023	Income	Expenditure	At 31 July 2024
	£	£	£	£
Heather Farm	<u>—</u>	<u>—</u>	<u>—</u>	<u>—</u>

The donation from Heather Farm is to be used for the Molly project.

17. Analysis of Net Assets Between Funds

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £
Tangible fixed assets	770	—	770
Current assets	82,950	9,600	92,550
Creditors less than 1 year	<u>(1,951)</u>	<u>—</u>	<u>(1,951)</u>
Net assets	<u>81,769</u>	<u>9,600</u>	<u>91,369</u>

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £
Tangible fixed assets	—	—	—
Current assets	93,068	—	93,068
Creditors less than 1 year	<u>(6,552)</u>	<u>—</u>	<u>(6,552)</u>
Net assets	<u>86,516</u>	<u>—</u>	<u>86,516</u>

Bee-Lieve Foundation

Management Information

Year Ended 31 July 2025

The Following Pages Do Not Form Part of the Financial Statements.

Bee-Lieve Foundation

Detailed Statement of Financial Activities

Year Ended 31 July 2025

	2025 £	2024 £
Income and endowments		
Donations and legacies		
Schools	4,159	769
Individuals	2,274	1,818
Companies	14,314	6,308
The Worshipful Company of Gold and Silver Wyre Drawers	–	1,000
Ratcliffe Trust	1,000	–
Bauer Radio's Cash For Kids	3,000	–
	<u>24,747</u>	<u>9,895</u>
Other trading activities		
Fundraising events - Charity ball	27,746	14,279
Fundraising events - Golf day	12,069	3,332
10 for 10,000	–	6,036
Million Metres for Molly	–	37,187
Make a Difference for Molly	27,142	–
	<u>66,957</u>	<u>60,834</u>
Total income	<u>91,704</u>	<u>70,729</u>

Bee-Lieve Foundation

Detailed Statement of Financial Activities *(continued)*

Year Ended 31 July 2025

	2025 £	2024 £
Expenditure		
Fundraising costs		
General fundraising costs	4,559	2,988
Charity Ball	14,810	13,142
Golf Day	5,394	3,901
	<u>24,763</u>	<u>20,031</u>
Expenditure on charitable activities		
<i>Activities undertaken directly</i>		
Drawing & Talking	–	1,600
Sensory Nurture Room	–	1,000
Whole school curriculum programs	26,276	–
Play Therapy	–	1,000
Trauma Informed	–	995
ELSA Training	–	570
Resources	5,000	–
Teach Active	–	18,072
Staff Training	21,110	–
PSHE - Connect	–	1,320
Bounce Together	1,799	600
Other	675	–
	<u>54,860</u>	<u>25,157</u>
<i>Support costs</i>		
Staff costs	5,400	–
Insurance	250	235
Consultancy fees	400	–
Depreciation	385	–
Other costs	433	673
	<u>6,868</u>	<u>908</u>
Governance costs		
Accountancy fees	360	460
	<u>62,088</u>	<u>26,525</u>
Expenditure on charitable activities		
	<u>62,088</u>	<u>26,525</u>
Total expenditure	<u>86,851</u>	<u>46,556</u>
Net income	<u>4,853</u>	<u>24,173</u>