

BEE WIRRAL

England & Wales · Charity number 1206290

Details

Status Registered

Legal form CIO

Registered 2023-12-20

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

Contact

Address Wirral Play Council
1 Berner Street
Birkenhead
CH41 4JY

Phone 01516477587

Email info@beewirral.org

Website www.beewirral.co.uk

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN SEPARATED FROM PARENTS AND/OR OTHER FAMILY MEMBERS THROUGH DIVORCE AND FAMILY BREAKDOWN FOR THE PUBLIC BENEFIT IN PARTICULAR BY THE PROVISION OF FAMILY CONTACT SESSIONS TO FACILITATE CONTACT ARRANGEMENTS WITH NON-RESIDENT PARENTS AND OTHER FAMILY MEMBERS IN A SAFE, SECURE AND NEUTRAL LOCATION.TO RELIEVE FINANCIAL HARDSHIP AMONG PEOPLE LIVING IN THE LIVERPOOL CITY REGION FOR THE PUBLIC BENEFIT BY PROVIDING SUCH PERSONS WITH FURNITURE AND HOUSEHOLD ITEMS WHICH THEY COULD NOT OTHERWISE AFFORD THROUGH LACK OF MEANS.FOR THE PUBLIC BENEFIT, THE PRESERVATION AND PROTECTION OF GOOD HEALTH AMONG MEN IN THE LIVERPOOL CITY REGION INCLUDING THOSE WHO ARE RETIRED, UNEMPLOYED OR HAVE HEALTH PROBLEMS, THROUGH THE PROVISION OF FACILITIES FOR HOBBIES, RECREATION OR OTHER LEISURE TIME OCCUPATION INCLUDING PRACTICAL INTERESTS, SKILLS SHARING, THE LEARNING OF NEW SKILLS, AND HELPING WITH COMMUNITY BASED PROJECTS.

Activities: Community support for hard to reach groups including but exclusive to families in furniture poverty and in need of household essentials, those experiencing family break down and men experiencing challenges with isolation and poor mental health.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Defined Groups, The General Public/mankind

Geography

- Liverpool City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£60,136	£53,910	-	-
2024-12-31	£10,482	£55	-	-

Trustees

Name	Role	Appointed
Alison Jane Twigg		2023-07-27
Councillor Brian Kenny		2023-07-27
Donna Marie Golding		2023-07-27
Lorraine Anderson		2023-07-27
Rachael McCoosh		2023-07-27
Sheila Henry		2023-07-27

BEE WIRRAL

England & Wales - Charity number 1206290

Accounts

Charity registration number: 1206290

**BEE WIRRAL
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025**

Bee Wirral Contents

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Bee Wirral

Trustees' Report For The Year Ended 31 December 2025

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

To relieve the needs of children separated from parents and/or other family members through divorce and family breakdown for the public benefit in particular by the provision of family contact sessions to facilitate contact arrangements with non-resident parents and other family members in a safe, secure and neutral location.

To relieve financial hardship among people living in the Liverpool City region for the public benefit by providing such persons with furniture and household items which they could not otherwise afford through lack of means.

For the public benefit, the preservation and protection of good health among men in the Liverpool City region including those who are retired, unemployed or have health problems, through the provision of facilities for hobbies, recreation or other leisure time occupation including practical interests, skills sharing, the learning of new skills, and helping with community based projects.

Significant Activities

Providing contact sessions to families in crisis to support the healthy maintenance of child/parent relationships.

Supporting those experiencing furniture poverty by providing high quality used goods directly to them at no cost.

Providing a timetable of activities in the local community for men to attend, receive support with their mental health and reduce isolation.

Public Benefit

The trustees have had regard to the Charity Commission's guidance on public benefit when planning the charity's activities. Our services are designed to support people in the local community who are experiencing hardship, crisis, or isolation. These activities create opportunities for individuals and families to be supported during some of the most difficult periods in life, including ill health, family breakdown, and social isolation. By offering practical help, emotional support, and safe spaces to connect with others, we help reduce poor mental health, loneliness, and the risk of suicide attempts. Our work also helps people who may be hard to reach or unaware of local support to engage with services and activities that can improve their wellbeing. Access to our services is based on identified need, ensuring that the benefits are provided to a clear and appropriate section of the public.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Achievements and Performance

Main Achievements

Our main achievements have been supporting over 30 families in their separation journey to maintain a constant and safe environment in which to see their children.

Through our furniture poverty project we have helped some of those who are severely isolated and often housebound in making sure they have the household essentials they need, a secondary benefit to this is that we have saved over 8 tonnes of usable furniture from going to landfill.

Our men's group has regular attendees of around 12 each week with around an additional 6 dropping in and out each quarter. These are strong numbers for those struggling with their mental health.

Financial Review

**Bee Wirral
Trustees' Report (continued)
For The Year Ended 31 December 2025**

Financial Position

At the end of the financial year, the charity held total funds of £16,653, comprising £5,674 in unrestricted funds and £10,979 in restricted funds. The charity maintained a positive net asset position, with total current assets of £40,265 and short-term liabilities of £23,612, resulting in net current assets of £16,653.

Unrestricted funds remained stable and sufficient to support the charity's core operational activities. Restricted funds increased due to grant income received for specific projects, particularly those supporting families in crisis and men's mental health activities, and were applied in accordance with funder requirements.

Cash at bank and in hand totalled £37,301, providing the charity with adequate liquidity to meet its short-term obligations. Debtors were minimal at £2,964, and creditors falling due within one year were £23,612, reflecting normal operational activity and committed project expenditure.

The trustees consider the charity's financial position to be sound and believe that the level of reserves held is appropriate for the size and nature of the organisation. Based on current plans, funding commitments, and cash balances, the trustees are satisfied that the charity remains a going concern for the foreseeable future.

Reserves Policy

The charity aims to hold reserves equivalent to approximately three months of core operating costs in order to provide financial stability and ensure that services can continue in the event of unexpected funding delays or fluctuations in income. At year end the core costs for the organisation were £27274.00 making a three month cost £6819.00. This means the reserve policy is not met at this point but the trustees consider this level of reserves to be appropriate for the size and nature of the organisation and sufficient to support ongoing commitments and manage short-term financial risks.

Funds Materially in Deficit

The trustees confirm that no individual fund was in deficit at the year end. Restricted funds closed the year with a positive balance of £10,979, reflecting grant income received for specific ongoing projects. Unrestricted funds ended the year with a balance of £5,674, which is not sufficient to meet the charity's reserves target but is felt by trustees that the shortfall is immaterial and the objectives of the charity can still be met.

The trustees are satisfied that all funds have been applied in accordance with donor and grant conditions, and that no material deficits have arisen that would require additional disclosure or corrective action.

Going Concern

The trustees have assessed the charity's financial position and its ability to continue operating for the foreseeable future. With total funds of £16,653, including £5,674 in unrestricted reserves, and stable cash balances of £37,301, the charity has sufficient resources to meet its obligations as they fall due. The trustees are confident that existing funding commitments, ongoing project income, and the charity's reserves position provide a secure foundation for continued service delivery. On this basis, the trustees consider the charity to be a going concern for at least the next twelve months.

Structure, Governance and Management

Governing Document

Bee Wirral is a Charitable Incorporated Organisation (CIO) governed by its constitution, which outlines the charity's purposes and the powers and responsibilities of the trustees. As a CIO, the charity is a separate legal entity registered with the Charity Commission.

The trustees meet quarterly to review performance, monitor finances and make strategic decisions. Day-to-day management of services and projects is delegated to staff and volunteers, with trustees retaining overall responsibility for governance, compliance and oversight.

The trustees regularly review the major risks facing the charity and ensure that appropriate systems and controls are in place to manage and mitigate these risks, including financial controls, safeguarding procedures and project monitoring processes.

**Bee Wirral
Trustees' Report (continued)
For The Year Ended 31 December 2025**

Trustee Selection Methods

The board is made up of six trustees, appointed in accordance with the procedures set out in the constitution. Trustees may be elected by the members or co-opted by the board to ensure an appropriate mix of skills and experience. New trustees receive an induction to familiarise them with the charity's work, governance arrangements and statutory duties.

Reference and Administrative Details

Trustees

Mrs Rachael McCoosh - Chair
Miss Lorraine Anderson - Trustee
Mrs Donna Golding - Secretary
Miss Alison Twigg - Trustee
Mr Brian Kenny - Trustee
Mrs Sheila Henry - Trustee

Charity Number

1206290

Principal Address

1 Berner Street
Birkenhead
Wirral
CH41 4JY

Independent Examiner

A.D French FCA
Hailwood & Co
Chartered Accountants and Registered Auditor
392-394 Hoylake Road
Moreton
Wirral
CH46 6DF

**Bee Wirral
Trustees' Report (continued)
For The Year Ended 31 December 2025**

Other Information

Additional Note

Mr Brian Kenny - Trustee is resigned until May 2026

Exemptions from Disclosure

The trustees confirm that no exemptions from disclosure have been applied in preparing these financial statements. No trustee received any remuneration or benefits from the charity during the year, and no trustee expenses were reimbursed. There were no related-party transactions requiring disclosure.

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the Trustees' 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 the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charity's website. Legislation in the United Kingdom governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

The trustees' report was approved by the board of trustees and signed on its behalf by:

Mrs Rachael McCoosh
Trustee
02/02/2026



Bee Wirral
Independent Examiner's Report to the Trustees of Bee Wirral
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2025.

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 Trust's accounts 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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.



A D French FCA

Hailwood & Co

Chartered Accountants and Registered Auditor

392-394 Hoylake Road, Moreton, Wirral, CH46 6DF.

Date: 23 April 2026

Bee Wirral
Statement of Financial Activities
For The Year Ended 31 December 2025

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	4	20,060	-	20,060	1,482
Charitable activities:					
Contact Delivery		28,361	-	28,361	-
Donations		-	-	-	9,000
Grants		-	10,979	10,979	-
Other trading activities	5	70	-	70	-
Other	6	666	-	666	-
		49,157	10,979	60,136	10,482
EXPENDITURE ON:					
Raising funds	7	(53,125)	-	(53,125)	(54)
Charitable activities:	7				
Other		(1,206)	-	(1,206)	-
		(54,331)	-	(54,331)	(54)
NET INCOME		(5,174)	10,979	5,805	10,428
NET MOVEMENT IN FUNDS		(5,174)	10,979	5,805	10,428
RECONCILIATION OF FUNDS:					
Total funds brought forward		10,428	-	10,428	-
TOTAL FUNDS CARRIED FORWARD	14	5,254	10,979	16,233	10,428

The notes on pages 9 to 13 form part of these financial statements.

Bee Wirral
Comparative Statement of Financial Activities
For The Year Ended 31 December 2025

		Unrestricted funds	Restricted funds	2024 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	4	1,482	-	1,482
Charitable activities:				
Donations		-	9,000	9,000
		1,482	9,000	10,482
EXPENDITURE ON:				
Raising funds	7	(54)	-	(54)
Charitable activities:	7			
NET INCOME		1,428	9,000	10,428
NET MOVEMENT IN FUNDS		1,428	9,000	10,428
RECONCILIATION OF FUNDS:				
Total funds brought forward		-	-	-
TOTAL FUNDS CARRIED FORWARD	14	1,428	9,000	10,428

The notes on pages 9 to 13 form part of these financial statements.

**Bee Wirral
Statement of Financial Position
As At 31 December 2025**

		Unrestricted funds	Restricted funds	2025 Total funds	2024 Total funds
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	11	2,964	-	2,964	-
Cash at bank and in hand		2,742	34,559	37,301	10,428
		5,706	34,559	40,265	10,428
Creditors: Amounts Falling Due Within One Year	12	(452)	(23,580)	(24,032)	-
NET CURRENT ASSETS (LIABILITIES)		5,254	10,979	16,233	10,428
TOTAL ASSETS LESS CURRENT LIABILITIES		5,254	10,979	16,233	10,428
NET ASSETS		5,254	10,979	16,233	10,428
FUNDS OF THE CHARITY					
Restricted Funds				10,979	9,000
Unrestricted Funds				5,254	1,428
TOTAL FUNDS	14			16,233	10,428

On behalf of the board

Mrs Rachael McCoosh

Trustee
02/02/2026

The notes on pages 9 to 13 form part of these financial statements.

Bee Wirral
Notes to the Financial Statements
For The Year Ended 31 December 2025

1. General Information

Bee Wirral is a charitable incorporated organisation registered with the Charity Commission, registered charity number 1206290. The principal address is 1 Berner Street, Birkenhead, Wirral, CH41 4JY.

2. Statement of Compliance

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

3. Accounting Policies

3.1. Basis of Preparation of Financial Statements

The financial statements have been prepared under the historical cost convention.

The charity is a Public Benefit Entity as defined by FRS 102.

3.2. Fund Accounting

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

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

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

3.3. Incoming Resources

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3.4. Tangible Fixed Assets and Depreciation

Individual fixed assets costing £1000.00 or more are initially recorded at cost.

3.5. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3.6. Taxation

The charity meets the definition of a charitable entity for UK corporation tax purposes. Accordingly, it is exempt from taxation in respect of its income or capital gains to the extent that such income or gains are applied exclusively to charitable purposes.

3.7. Pensions

Pension Costs

In Line with workplace pensions legislation, the charity makes contributions into a defined contribution pension scheme on behalf of its employees, accounting for expenditure as it falls due.

3.8. Raising Funds

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

3.9. Interest

Interest on funds held on deposit is included when receivable and when the amount can be reliably measured by the charity.

Bee Wirral
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

3.10. Governance Costs

These include the costs attributable to the charities compliance with constitutional and statutory requirements, including audit, management and trustees' meetings and reimbursed expenses.

4. Income from Donations and Legacies

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts:		
Donations and gifts	20,060	1,482
	<u>20,060</u>	<u>1,482</u>

5. Income from Other Trading Activities

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Sale of donated and bought in goods	70	-
	<u>70</u>	<u>-</u>

6. Other Income

	2025	2024
	Unrestricted funds	Unrestricted funds
	£	£
Organisational support	666	-
	<u>666</u>	<u>-</u>

Income and Endowments

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

Donations and Legacies

Donations and Legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

Legacy gifts are recognised on a case by case basis following the grant of probate when the administrator/executor has communicated in writing both the amount and settlement date.

Bee Wirral
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

7. Analysis of Expenditure

	Activities undertaken directly	Support costs (see note 8)		2025
	£	£		Total
				£
Raising funds	1,997	51,128		53,125
	£	£		2024
				Total
				£
Raising funds	55	(1)		54

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

All costs are allocated to the applicable expenditure heading, and where costs are not directly attributable to one heading they have been allocated on an appropriate basis.

8. Support Costs

	2025
	Raising funds
	£
Employee costs	26,879
Premises expenses	7,944
General administration	11,006
Governance costs	5,299
	51,128
	2024
	Raising funds
	£
General administration	(1)

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, for example, allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	30,519	-

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

Bee Wirral
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

10. Average Number of Employees

Average number of employees during the year was: 2 (2024: 2)

11. Debtors

	2025	2024
	£	£
Due within one year		
Trade debtors	2,964	-
	2,964	-

12. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Trade creditors	32	-
Accruals and deferred income	24,000	-
	24,032	-

13. Deferred Income

Deferred income movements in the year were as follows:

	2025	2024
	£	£
Balance at the start of the period	-	-
Income deferred in the current period	23,580	-
	23,580	-

Grant income received not yet spent.

14. Movement in Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	10,428	49,157	(54,331)	5,254
Restricted funds				
General Restricted Fund	-	10,979	-	10,979
Total funds	10,428	60,136	(54,331)	16,233

	As at 1 January 2024	Income	Expenditure	As at 31 December 2024
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	-	1,482	(54)	1,428

...CONTINUED

Bee Wirral
Notes to the Financial Statements (continued)
For The Year Ended 31 December 2025

Restricted funds

General Restricted Fund	-	9,000	-	9,000
Total funds	-	10,482	(54)	10,428

15. Transactions with Trustees

The following trustees have been paid remuneration or have received other benefits from the charity or related entity:

Name of trustee	Legal authority	Remuneration £	2025 Total £
Mrs Rachael McCoosh	Governing document provision	4,879	4,879

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the previous year.

Payment was made for financial support to Rachael McCoosh in her capacity as trustee under the governing document.

No trustee expenses have been incurred.

16. Related Party Disclosures

Transfers from Bee Wirral CIC totalling £18390:

Bee Wirral CIC

Joint working organisation

Bee Wirral CIC transferred funds to allow some of their community work to be carried out by Bee Wirral CIO

BEE WIRRAL

England & Wales - Charity number 1206290

Accounts



Trustees' Annual Report for the period

From 20/12/23
Period end date

Period start date To 31/12/24

Charity name: Bee Wirral CIO

Charity registration number: 1206290

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<p>To relieve the needs of children separated from parents and/or other family members through divorce and family breakdown for the public benefit in particular by the provision of family contact sessions to facilitate contact arrangements with non-resident parents and other family members in a safe, secure and neutral location.</p> <p>To relieve financial hardship among people living in the Liverpool City region for the public benefit by providing such persons with furniture and household items which they could not otherwise afford through lack of means.</p> <p>For the public benefit, the preservation and protection of good health among men in the Liverpool City region including those who are retired, unemployed or have health problems, through the provision of facilities for hobbies, recreation or other leisure time occupation including practical interests, skills sharing, the learning of new skills, and helping with community based projects.</p>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>During the period stated above (23/24) Bee Wirral CIO has taken donations of furniture and redistributed them to local families experiencing 'furniture poverty'</p> <p>Bee Wirral CIO has provided a safe and secure environment for children to see non resident parents in able to facilitate healthy and robust relationships within the family unity.</p> <p>Bee Wirral CIO was successful in obtaining some funding from Unity Trust Bank to enable a support worker to provide activities for men in the Birkenhead area, this funding was received in this year although the spending for the worker will take place in this current year.</p>
Statement confirming whether the trustees have	Para 1.18	Trustees have had regard to the guidance issued by the Charity Commission on public

had regard to the guidance issued by the Charity Commission on public benefit		benefit
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>Bee Wirral CIO has supported families in maintaining relationships and improving outcomes for the children involved in parental break up.</p> <p>In a number of cases this has led to positive court outcomes for families resulting in children and non-resident parents having unsupervised contacts and dynamics settling to a new normal for children. This not only positively impacts the wellbeing of the child/ren but the whole family.</p> <p>Bee Wirral CIO has supported families in obtaining essential items for their homes at no cost such as beds/sofas etc but due to generous public donations of non-essentials items such as soft furnishings and children's toys we have been able to help a number of families turn an empty property into an environment in which children can feel safe, confident and able to thrive. These cases have been through referrals from social care indicating that our partnerships with other agencies are effective and worthwhile.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	With very few outgoings this year as work has been building from the inception of the CIO we are in a good position in that we have no outstanding liabilities and have secured funding to support projects moving forward.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<p><i>"Bee Wirral CIO aims to maintain a general reserve of unrestricted funds to meet its financial, legal and moral obligations to its service users, employees and volunteers and in a way that complies with Common Law and Charity Commission standards."</i></p> <p>Reserves are assets that an organisation maintains over and above those required for the day to day operations. Reserves allow the organisation to deal with any unexpected issues, such as sudden and unexpected reductions in income or large items of expenditure that were not budgeted for. It is typical for a trading organisation, including a charity, to maintain a general reserve comprising assets which are either cash (i.e. cleared funds at the bank) or in a form that can be converted into cash within the required period i.e. within a short period of time. Bee Wirral is at this point in an excellent position as we do not have any staff on payroll or commitments to rents or other liabilities either current or non current.</p> <p>Much of the organisations costs are currently being covered by Bee Wirral CIC while the transition of activities is taking place for this reason the reserve policy is that 'Reserves should be at least three months of monthly outgoings not covered by restricted funding income such as grants</p> <p>The Trustees will agree a target level for the general reserve, which will be kept under review and reassessed regularly. The amount of reserve will be reviewed annually and a new reserve amount set after year end accounts are completed.</p> <p>Reserve target for 2025 has been set as £1500.00, as this is our first fully active year this will be received within 6 months rather than the usual 12 months.</p> <p>The actual level of reserves at any time will then be measured against this target, and appropriate action taken to make up any shortfall / utilise any surplus. This review will take into account, current and non current liabilities/funding shortfalls/cost of wrapping up the organisation and joint working obligations already confirmed.</p>
Amount of reserves held	Para 1.22	1482
Reasons for holding zero	Para 1.22	NA

reserves		
Details of fund materially in deficit	Para 1.24	NA
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No uncertainty due to minimal outgoings

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Foundation Model Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	In selecting individuals for appointment as charity trustees, the charity trustees must have regard to the skills, knowledge and experience needed for the effective administration of the CIO

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Bee Wirral CIO
Other name the charity uses	n/a
Registered charity number	1206290
Charity's principal address	1 Berner Street Birkenhead Wirral CH41 4JY

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

Rachael McCoosh	Donna Golding
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Position (eg Secretary,
Chair, etc)

Chair	Trustee
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Date

10/03/25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bee Wirral CIO 1206290

Receipts and payments accounts

CC16a

For the period from	12/20/2023	To	12/31/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	1,482	-	-	1,482	-
Unity Trust Bank Grant	-	5,000	-	5,000	-
Eleanor Rathbone Grant	-	4,000	-	4,000	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total(Gross income for AR)	1,482	9,000	-	10,482	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,482	9,000	-	10,482	-
A3 Payments					
Bank Fees	55	-	-	55	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	55	-	-	55	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	55	-	-	55	-
Net of receipts/(payments)	1,427	9,000	-	10,427	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	1,427	9,000	-	10,427	-

Section B Statement of assets and liabilities at the end of the period



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		1,427	9,000	-
		-	-	-
		-	-	-
	Total cash funds	1,427	9,000	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Rachael McCoosh	3/10/2025
		Donna Golding	3/10/2025