

Just Bee Productions

Scotland · Charity number SC046945

Details

Status	Active
Legal form	SCIO (Scottish Charitable Incorporated Organisation)
Registered	2016-10-31
Register	View on the OSCR register

Contact

Address	Meadowside St Pauls 118 Nethergate Dundee DD1 4EH
Website	www.justbeeproductions.co.uk

Activities

Activities: 'It carries out activities or services itself'

Purposes: 'the prevention or relief of poverty', 'the advancement of education', 'the advancement of health', 'the advancement of the arts, heritage, culture or science', 'the provision of recreational facilities, or the organisation of recreational activities, with the object of improving the conditions of life for the persons for whom the facilities or activities are primarily intended'

What the charity does: Just Bee is a frontline charity providing support to individuals, families and communities in Dundee. This includes 1-1 support, participatory groups, community lunches and counselling services.

Beneficiaries: 'Children or young people', 'Older People', 'People with disabilities or health problems', 'Other defined groups'

Objectives: 4.1 To address poverty, health inequalities, food insecurity and mental health issues through a variety of engagement methods. To provide / organise recreational facilities and activities, with the object of improving the conditions of life for the persons for whom the activities are primarily intended (as defined in clause 6). This will be achieved by providing one to one support, advocacy, food parcels and counselling services as well as organising various groups using creativity and the arts such as music, drama, and different methods of visual art and design as a therapeutic method of learning and interaction which take place in a fun , affordable, inclusive, risk free environment and encourage participation, behaviour change and promote open honest communication in the hope that the beneficiaries will be encouraged to take up the pursuits which will ultimately lead to an improvement in health and wellbeing 4.2 The advancement of education. To achieve this these groups will cover numerous different areas of the arts, be accessible to people of all skill levels and abilities and will use professionals in their respective fields of the arts to provide

tuition . 4.3 The advancement of the arts, heritage, culture or science. This will be achieved by capturing the outcomes of all group activities in forms such as performances of drama and music, displays of art and published literature of poems / short stories

Geography

- **Main operating location:** Dundee City
- **Geographical spread:** More than one local authority area in Scotland

Finances

Period end	Income	Expenditure	Assets	Employees
2025-11-30	£251,392	£225,916	-	8
2024-11-30	£279,423	£241,613	-	8
2023-11-30	£364,993	£254,185	-	9
2022-11-30	£227,139	£194,307	-	10
2021-11-30	£159,306	£66,510	-	5

Just Bee Productions

Scotland - Charity number SC046945

Accounts

Charity registration number SC046945 (Scotland)

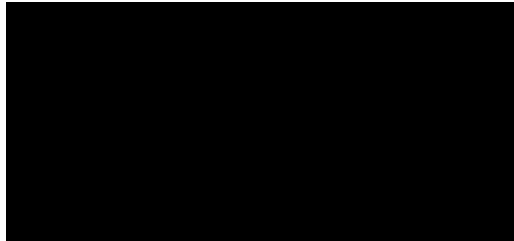


JUST BEE PRODUCTIONS
ANNUAL REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2024

JUST BEE PRODUCTIONS

LEGAL AND ADMINISTRATIVE INFORMATION

Trustees



Charity number (Scotland)

SC046945

Principal address

St Paul's Church
118 Nethergate
Dundee
DD1 4EH

Independent examiner

C.I.K. Accounting Solutions
Chartered Certified Accountants
DunEden Business Centre
Harrison Road
Dundee
DD2 3SN

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JUST BEE PRODUCTIONS

TRUSTEES' REPORT

FOR THE YEAR ENDED 30 NOVEMBER 2024



Trustees' Annual Report for the Year Ended 30th November 2024

Charity Name: Just Bee Productions

Charity Number: SC046045

Address: 118 Nethergate, Meadowside St Pauls, Dundee. DD1 4EH

Website : www.justbeeproductions.co.uk

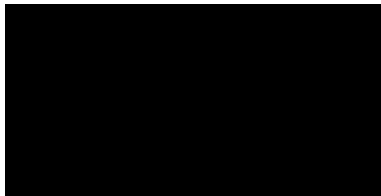
1. Reference and Administrative Information

Charity Name: Just Bee Productions

Charity Number: SC046045

Address of Principal Office: 118 Nethergate, Meadowside St Pauls, Dundee. DD1 4EH

Trustees (as at 30/11/2024):



Independent Examiner: [REDACTED], CIK Accounting Solutions

Address: CIK Accounting Solutions DunEden Business Centre, 8 Harrison RoadDundeeDD2 3SN

2. Structure, Governance and Management

Just Bee Productions is a Scottish Charitable Incorporated Organisation (SCIO) registered with OSCR. It is governed by its constitution adopted on 14th March 2023.

The charity is administered by a board of trustees, who are elected or appointed in accordance with the constitution. New trustees receive an induction and are given access to key policies and documents.

3. Objectives and Activities

Charitable Purposes:

As stated in our constitution, [approved 2023 CONSTITUTION OF JUST BEE PRODUCTIONS SCIO](#) Just Bee Productions exists for charitable purposes only, and in particular, the objects are:

To address poverty, health inequalities, food insecurity and mental health issues through a variety of engagement methods. To provide / organise recreational facilities and activities, with the object of improving the conditions of life for the persons for whom the activities are primarily intended (as defined in clause 6). This will be achieved by providing one to one support, advocacy, food parcels and counselling services as well as organising various groups

JUST BEE PRODUCTIONS

using creativity and the arts such as music, drama, and different methods of visual art and design as

a therapeutic method of learning and interaction which take place in a fun, affordable, inclusive, risk free environment and encourage participation, behaviour change and promote open honest communication in the hope that the beneficiaries will be encouraged to take up the pursuits which will ultimately lead to an improvement in health and wellbeing

The advancement of education. To achieve this these groups will cover numerous different areas of the arts, be accessible to people of all skill levels and abilities and will use professionals in their respective fields of the arts to provide tuition.

The advancement of the arts, heritage, culture or science. This will be achieved by capturing the outcomes of all group activities in forms such as performances of drama and music, displays of art and published literature of poems / short stories— e.g., promote arts engagement, support community wellbeing through performance, etc.].

Main Activities:

During the year, the charity carried out the following activities in line with our purposes and 4 key priority areas:

- Sustained twice weekly Community Drop In Lunch
- Sustained access to 1-1 support 5 days per week at 118 Nethergate.
- Sustained our Volunteer Program
- Sustained our Community Cafe and Food Larder
- Expanded our free Launderette Service from 2.5 to 5 days per week.
- Expanded our free Counselling Service in partnership with Angus Carers
- Established PHD research partnership with University of Dundee
- Established our School Holiday programs for children and families.
- Established a new ASN support group for families
- Established weekly SMART Recovery Meetings
- Sustained existing weekly group activities such as Life After Loss Bereavement Group, Men's Group, Women's Group, Art Class, Jewellery Class, Guitar Class, Parent & Toddler Group, Drama Group, Singing Group
- Sustained seasonal Guided Cycle Ride groups and Festive Programming
- Provided Mental Health and Suicide Prevention Training to other organisations

4. Achievements and Performance

Over the course of the year Just Bee achieved the following:

- Provided a total of 25,778 in person engagements
- Provided 1,604 x 1-1 support sessions
- Provided 645 group activities
- Provided 13,386 food insecurity interventions
- Welcomed 42 x placements (Volunteering, Education & Employment)
- 'Just Sew' was successfully launched.

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- Hosted event for National Collaborative -Draft Charter of Rights for People Impacted by Substance Abuse
- Launched 'Just Speak' mental health podcast series on YouTube

One key highlight this year was the launch of our first 'Self Care Day' to celebrate recovery in September 2024.

We faced challenges such as:

- **Staff turnover;** some key colleagues moved on to other opportunities with our best wishes. Replacing their experience has taken some time but the staffing structure is now really strong.
- **Third Sector Funding:** challenges across the sector and the region with local budget cuts impacting ourselves and valued partner organisations.
- **Unrestricted Reserves:** Although the charity is in a strong financial position, it is difficult to procure unrestricted reserves.
- **Future Profiting Activities:** it can be challenging to sustain participatory projects beyond the initial funding period however Just Bee has continued to take steps toward maintaining the projects that are most

5. Financial Review

Overview: The charity received total income of £279,423 during the year, comprising [e.g., grants, donations, ticket sales]. Expenditure totalled £241,613 primarily on project delivery costs, materials, and venue hire. There have been 24 sources of grant funding utilised in 2024.

Reserves Policy: The trustees aim to maintain reserves sufficient to cover at least 3 months of core running costs, ensuring sustainability.

Going Concern: The charity remains financially stable and trustees consider the organisation to be a going concern.

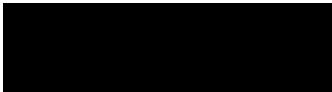
6. Plans for the Future

In the coming year, Just Bee Productions plans to:

- Procure core funding to strengthen organisational capacity
- Maintain current levels of service provision
- Retain the current staff structure
- Expand counselling service to increase capacity
- Achieve medium term stability, consolidating and refining our overall service
- Explore cafe growth potential for additional revenue generationWe remain committed to providing support to those who need it most, and helping beneficiaries address various issues. We also remain committed to using the creative arts to positively impact lives and strengthen communities.

7. Declaration

The trustees declare that they have approved the above report and it is signed on their behalf by:


Signature

Name

Position: Chair of Trustees

Date: 1/07/2025

JUST BEE PRODUCTIONS

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF JUST BEE PRODUCTIONS

I report on the financial statements of the Charity for the year ended 30 November 2024, which are set out on pages 5 to 16.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the financial statements in accordance with the terms of the Charities and Trustee Investments (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006. The charity's Trustees consider that the audit requirement of Regulation 10(1)(a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the financial statements as required under section 44(1)(c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the financial statements.

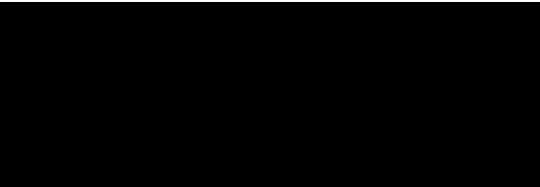
Independent examiner's statement

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with 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) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for the financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

In connection with my examination, no other matter except that referred to in the previous paragraph has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements:
 - (i) to keep accounting records in accordance with section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations; and
 - (ii) to prepare financial statements which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations;have not been met or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.



Independent Examiner

C.I.K. Accounting Solutions
Chartered Certified
Accountants
DunEden Business Centre
Harrison Road
Dundee
DD2 3SN

Dated: 01 July 2025

JUST BEE PRODUCTIONS

STATEMENT OF FINANCIAL ACTIVITIES INCLUDING INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 30 NOVEMBER 2024

Current financial year

		Unrestricted funds 2024	Restricted funds 2024	Total 2024	Total 2023
	Notes	£	£	£	£
<u>Income and endowments from:</u>					
Donations and legacies	3	6,423		6,423	11,583
Grants and subsidies received	3	9,272	223,254	232,526	342,202
Charitable activities	4	36,311		36,311	7,583
Rental Income	5	4,163		4,163	3,625
Total income		56,169	223,254	279,423	364,993
<u>Expenditure on:</u>					
Charitable activities	6	52,671	188,942	241,613	254,185
Net (expenditure)/income for the year/ Net movement in funds		3,498	34,312	37,810	110,808
Fund balances at 1 December 2023		10,073	246,365	256,438	145,630
Fund balances at 30 November 2024		13,571	280,677	294,248	256,438

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

All income and expenditure derive from continuing activities.

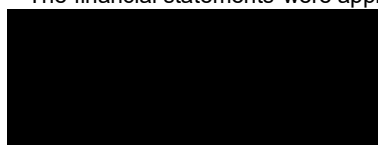
JUST BEE PRODUCTIONS

BALANCE SHEET

AS AT 30 NOVEMBER 2024

		2024		2023	
	Notes	£	£	£	£
Fixed assets					
Tangible assets	10		6,141		5,656
Current assets					
Stocks	11	832		800	
Debtors	12	3,748		1,200	
Cash at bank and in hand		356,402		265,764	
		<u>360,982</u>		<u>267,764</u>	
Creditors: amounts falling due within one year	14	<u>(72,875)</u>		<u>(16,982)</u>	
Net current assets			288,107		250,782
Total assets less current liabilities			294,248		256,438
Creditors: amounts falling due after more than one year	15		-		-
Net assets			<u>294,248</u>		<u>256,438</u>
Income funds					
Restricted funds	17		280,677		246,365
Unrestricted funds			13,571		10,073
			<u>294,248</u>		<u>256,438</u>

The financial statements were approved by the Trustees on 01 July 2025



Chair of Trustees

JUST BEE PRODUCTIONS

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

Charity information

Just Bee Productions is a Scottish charitable incorporated organisation (charity number SC046945).

1.1 Accounting convention

The financial statements have been prepared in accordance with the Charity's constitution, the Charities and Trustee Investment (Scotland) Act 2005, the Charities Accounts (Scotland) Regulations 2006 (as amended), FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" ("FRS 102") and the Charities SORP "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). The Charity is a Public Benefit Entity as defined by FRS 102.

The Charity has taken advantage of the provisions in the SORP for charities not to prepare a Statement of Cash Flows.

The financial statements are prepared in sterling, which is the functional currency of the Charity. Monetary amounts in these financial statements are rounded to the nearest £.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

1.2 Going concern

At the time of approving the financial statements, the Trustees have a reasonable expectation that the Charity has adequate resources to continue in operational existence for the foreseeable future. Thus the Trustees continue to adopt the going concern basis of accounting in preparing the financial statements.

1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the Trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

Endowment funds are subject to specific conditions by donors that the capital must be maintained by the Charity.

1.4 Income

Income is recognised when the Charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

Cash donations are recognised on receipt. Other donations are recognised once the Charity has been notified of the donation, unless performance conditions require deferral of the amount. Income tax recoverable in relation to donations received under Gift Aid or deeds of covenant is recognised at the time of the donation.

Legacies are recognised on receipt or otherwise if the Charity has been notified of an impending distribution, the amount is known, and receipt is expected. If the amount is not known, the legacy is treated as a contingent asset.

1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

JUST BEE PRODUCTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

(Continued)

1.6 Tangible fixed assets

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Depreciation is recognised so as to write off the cost or valuation of assets less their residual values over their useful lives on the following bases:

Equipment - 20% Reducing Balance

The gain or loss arising on the disposal of an asset is determined as the difference between the sale proceeds and the carrying value of the asset, and is recognised in the statement of financial activities.

1.7 Impairment of fixed assets

At each reporting end date, the Charity reviews the carrying amounts of its tangible assets to determine whether there is any indication that those assets have suffered an impairment loss. If any such indication exists, the recoverable amount of the asset is estimated in order to determine the extent of the impairment loss (if any).

1.8 Stocks

Stocks are stated at the lower of cost and estimated selling price less costs to complete and sell. Cost comprises direct materials and, where applicable, direct labour costs and those overheads that have been incurred in bringing the stocks to their present location and condition. Items held for distribution at no or nominal consideration are measured the lower of replacement cost and cost.

Net realisable value is the estimated selling price less all estimated costs of completion and costs to be incurred in marketing, selling and distribution.

1.9 Cash and cash equivalents

Cash and cash equivalents include cash in hand, deposits held at call with banks, other short-term liquid investments with original maturities of three months or less, and bank overdrafts. Bank overdrafts are shown within borrowings in current liabilities.

1.10 Financial instruments

The Charity has elected to apply the provisions of Section 11 'Basic Financial Instruments' and Section 12 'Other Financial Instruments Issues' of FRS 102 to all of its financial instruments.

Financial instruments are recognised in the Charity's balance sheet when the Charity becomes party to the contractual provisions of the instrument.

Financial assets and liabilities are offset, with the net amounts presented in the financial statements, when there is a legally enforceable right to set off the recognised amounts and there is an intention to settle on a net basis or to realise the asset and settle the liability simultaneously.

Basic financial assets

Basic financial assets, which include debtors and cash and bank balances, are initially measured at transaction price including transaction costs and are subsequently carried at amortised cost using the effective interest method unless the arrangement constitutes a financing transaction, where the transaction is measured at the present value of the future receipts discounted at a market rate of interest. Financial assets classified as receivable within one year are not amortised.

JUST BEE PRODUCTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

1 Accounting policies

(Continued)

Basic financial liabilities

Basic financial liabilities, including creditors and bank loans are initially recognised at transaction price unless the arrangement constitutes a financing transaction, where the debt instrument is measured at the present value of the future payments discounted at a market rate of interest. Financial liabilities classified as payable within one year are not amortised.

Debt instruments are subsequently carried at amortised cost, using the effective interest rate method.

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of operations from suppliers. Amounts payable are classified as current liabilities if payment is due within one year or less. If not, they are presented as non-current liabilities. Trade creditors are recognised initially at transaction price and subsequently measured at amortised cost using the effective interest method.

Derecognition of financial liabilities

Financial liabilities are derecognised when the Charity's contractual obligations expire or are discharged or cancelled.

1.11 Employee benefits

The cost of any unused holiday entitlement is recognised in the period in which the employee's services are received.

Termination benefits are recognised immediately as an expense when the Charity is demonstrably committed to terminate the employment of an employee or to provide termination benefits.

1.12 Retirement benefits

Payments to defined contribution retirement benefit schemes are charged as an expense as they fall due.

2 Critical accounting estimates and judgements

In the application of the Charity's accounting policies, the Trustees are required to make judgements, estimates and assumptions about the carrying amount of assets and liabilities that are not readily apparent from other sources. The estimates and associated assumptions are based on historical experience and other factors that are considered to be relevant. Actual results may differ from these estimates.

The estimates and underlying assumptions are reviewed on an ongoing basis. Revisions to accounting estimates are recognised in the period in which the estimate is revised where the **revision** affects only that period, or in the period of the revision and future periods where the revision affects both current and future periods.

Critical judgements

Depreciation

Depreciation is considered to be an accounting estimate. The estimate is based on the useful life of the asset held. Depreciation policies are set by the Trustees and have been applied consistently throughout the years. The calculation of depreciation is not deemed to be complex in nature or unduly influenced by trustees. On our review of the policies, they were deemed to be both reasonable and adequate.

JUST BEE PRODUCTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

3 Donations and legacies

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Donations and gifts	6,423		6,423	11,583	-	11,583
Grants	9,272	223,254	232,526	7,242	334,960	343,202
	15,695	223,254	238,949	18,825	334,960	353,785

4 Charitable activities

	Charitable Income 2024 £	Charitable Income 2023 £
Restaurant sales - unrestricted	10,928	4,822
Projects, Events, Training and Workshops income - unrestricted	25,383	2,761
	36,311	7,583

5 Rental income

	Total
	2024 £
	2023 £
Rental income - unrestricted	4,163
	4,163
	3,625

JUST BEE PRODUCTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

6 Charitable activities

	2024 £	2023 £
Staff costs	161,166	181,093
Staff welfare and expenses	1,292	3,589
Temporary staff	7,388	2,688
Depreciation	1,535	1,414
Participant crisis funding/ food insecurity	14,189	14,634
Freelance workshops	24,594	15,485
Rent & rates	9,710	9,680
Insurance	351	170
Repairs & maintenance	709	3,596
Waste disposal	1,069	1,352
Cafe expenses	7,232	6,231
Postage, stationery & advertising	587	1,422
Telecommunications	469	103
Professional fees	3,838	1,892
Membership fees	757	544
Training seminars	2,570	4,513
Travel & subsistence expenses	271	1,796
Computer software, consumables & maintenance	958	978
Interest and charges	48	125
	238,733	251,305
Share of governance costs (see note 7)	2,880	2,880
	241,613	254,185
Analysis by fund	52,671	37,248
Unrestricted funds		
Restricted funds	188,942	216,937
	241,613	254,185

JUST BEE PRODUCTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

7 Support costs

	Support costs £	Governance costs £	2024 £	2023 £
Accountancy	3,838	2,880	6,718	4,772
	<u>3,838</u>	<u>2,880</u>	<u>6,718</u>	<u>4,772</u>
Analysed between Charitable activities	3,838	2,880	6,718	4,772
	<u>3,838</u>	<u>2,880</u>	<u>6,718</u>	<u>4,772</u>

Governance costs include payments to the Charity's independent examiner of £2,880 for independent examination of the Charity's annual accounts.

8 Trustees

During the year, no Trustee received any remuneration or other benefits.
During the year, no Trustee expenses were incurred.

9 Employees

The average monthly number of employees during the year was:

	2024 Number	2023 Number
	7	9
Employment costs	2024 £	2023 £
Wages and salaries	152,147	171,705
Social security costs	5,405	5,631
Defined contribution pension costs	<u>3,614</u>	<u>3,757</u>
	161,166	181,093

There were no employees whose annual remuneration was more than £60,000.

JUST BEE PRODUCTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

10 Tangible fixed assets

	Equipment	Total
	£	£
Cost		
At 1 December 2023	7,070	7,070
Additions in the year	2,021	2,021
At 30 November 2024	9,091	9,091
Depreciation and impairment		
At 1 December 2023	1,414	1,414
Depreciation charged in the year	1,536	1,536
At 30 November 2024	2,950	2,950
Carrying amount		
At 30 November 2024	6,141	6,141
At 30 November 2023	5,656	5,656

11 Stocks

	2024 £	2023 £
Finished goods and goods for resale	832	800

12 Debtors

	2024 £	2023 £
Amounts falling due within one year:		
Trade debtors	1,060	1,200
Prepayments	358	-
Accrued Income	2,330	-
	3,748	1,200

JUST BEE PRODUCTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

13 Loans and overdrafts

	2024 £	2023 £
Bank loans	-	-
Payable within one year	-	-
Payable after one year	-	-
Amounts included above which fall due after five years:		
Payable by instalments	-	-

14 Creditors: amounts falling due within one year

	Notes	2024 £	2023 £
Bank loans	13	-	-
Other taxation and social security		2,763	8,347
Deferred income	16	68,546	-
Pension creditor		677	643
Trade creditors		287	112
Accruals		602	7,880
		72,875	16,982

15 Creditors: amounts falling due after more than one year

	Notes	2024 £	2023 £
Bank loans	13	-	-
		-	-

16 Deferred income

	2024 £	2023 £
The Corra Foundation grants	49,657	-
TNL Grant	5,639	-
Robertson grant	2,250	-
Hillcrest grant	5,000	-
Other grants	6,000	-
	68,546	-

JUST BEE PRODUCTIONS

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 30 NOVEMBER 2024

17 Restricted funds

The income funds of the charity include restricted funds comprising the following unexpended balances of donations and grants held on trust for specific purposes:

	Movement in funds					
	Balance at 01-dec 2022	Incoming resources	Resources expended	Balance at 01-dec 2023	Incoming resources	Resources expended
	£	£	£	£	£	£
Grants	128,342	334,960	(216,937)	246,365	223,254	(188,942)
	<u>128,342</u>	<u>334,960</u>	<u>(216,937)</u>	<u>246,365</u>	<u>223,254</u>	<u>(188,942)</u>
						280,677

Purpose of Restricted Funds

Just Bee is predominantly supported by grant income. These grants are obtained via application processes which each have their own stipulations. For example, 'core funding' is generally restricted to be used exclusively to meet the costs of staffing, rent and rates and other operational overheads. Core costs represent the majority of the charity's expenditure. 'Project funding' allows the charity to deliver specific services, for example the implementation of our launderette service and our on site counselling service. These projects are also contingent on specific predetermined budget expenditure such as contributions to staffing, rental agreements for launderette equipment, materials, volunteer costs etc. It is very rare that the charity receives unrestricted funds via grant application processes however this can happen from time to time.

Unrestricted funds are generally the result of individual donations as well as our own fundraising efforts such as hosting ticketed events, selling food through the community cafe project and selling products created at our sewing group.

18 Analysis of net assets between funds

	Unrestricted funds	Restricted funds	Total	Unrestricted funds	Restricted funds	Total
	2024	2024	2024	2023	2023	2023
	£	£	£	£	£	£
Fund balances at 30 November 2024 are represented by:						
Tangible assets	-	6,141	6,141		5,656	5,656
Current assets/(liabilities)	13,571	274,536	288,107	9,081	241,701	250,782
Long term liabilities				-	-	-
	<u>13,571</u>	<u>280,677</u>	<u>294,248</u>	<u>9,081</u>	<u>247,357</u>	<u>256,438</u>

19 Related party transactions

Remuneration of key management personnel

The remuneration of key management personnel is as follows.

	2024 £	2023 £
Total remuneration	<u>79,450</u>	<u>62,958</u>

