

**VALE & DOWNLAND BEEKEEPERS ASSOCIATION**  
**Financial Statement for the year to 30th September 2020**

|                               | 2019/20         | 2018/19         |
|-------------------------------|-----------------|-----------------|
|                               | £               | £               |
| <b>Income</b>                 |                 |                 |
| Subscriptions                 | 4,276.00        | 4,360.00        |
| Bee Craft Magazine            | 1,048.27        | 961.75          |
| Extra BDI                     | 344.45          | 290.55          |
| Course Fees                   | 577.50          | 840.00          |
| Extractor Hire                | 65.00           | 0.00            |
| Donations                     | 160.62          | 0.00            |
| Bee Health Research Donations | 57.50           | 185.00          |
| COIF Fund Interest            | 29.15           | 43.47           |
| HMRC Gift Aid Refund          | 625.89          | 813.25          |
| Other                         | 0.00            | 86.00           |
|                               | <b>7,184.38</b> | <b>7,580.02</b> |
| <b>Expenditure</b>            |                 |                 |
| BBKA Capitation               | 2,436.00        | 2,506.88        |
| BD Insurance                  | 582.45          | 570.65          |
| Bee Craft                     | 1,048.27        | 992.00          |
| Hall Hire/Zoom                | 438.39          | 608.00          |
| Speakers                      | 201.10          | 90.00           |
| Postage                       | 191.00          | 125.52          |
| Printer Cartridges            | 40.00           | 40.00           |
| Bee Health Research Donations | 57.50           | 185.00          |
| Engraving Trophies            | 82.00           | 104.00          |
| Course Materials              | 0.00            | 85.88           |
| Red Barn Costs / Improvements | 1,113.57        | 2,097.95        |
| Save the Date Cards           | 88.80           |                 |
| Disposable Cups               | 35.50           |                 |
| Microscope Bits               | 197.41          |                 |
| Stationery                    | 19.00           |                 |
| Other                         | 0.00            | 0.00            |
|                               | <b>6,530.99</b> | <b>7,525.88</b> |
| Deficit/(Surplus)             | <b>(653.39)</b> | <b>(54.14)</b>  |
| Movement as per BS            | (653.39)        | (54.14)         |

Prepared By:- L A Barker (FCCA) 30.09.2020

Certified as a True Record of the Associations Accounts by:-

*Examined by requesting remote  
sight of several key documents  
from banks.*

Name:

.....  
**DR. M. BICHARD**

Signature:

.....  
*M. Bichard*

Date:

.....  
**28.09.20**

**VALE & DOWNLAND BEEKEEPERS ASSOCIATION**  
**Financial Statement as at 30th September 2020**

|                                  | 30/09/2020               | 30/09/2019               |
|----------------------------------|--------------------------|--------------------------|
| <b>Assets</b>                    | £                        | £                        |
| Charities Deposit Account (COIF) | £7,801.19                | £7,772.04                |
| Current Account - TSB            | £12,912.91               | £11,182.82               |
| Uncleared Deposits               |                          | £1,695.85                |
|                                  | <u>£20,714.10</u>        | <u>£20,650.71</u>        |
| <b>Liabilities</b>               |                          |                          |
| Prepaid Subscriptions            | £0.00                    | £184.50                  |
| BeeCraft Prepayments             |                          |                          |
| Course Fees Prepaid              |                          |                          |
| Uncleared Cheques                | £0.00                    | £405.50                  |
|                                  | <u>£0.00</u>             | <u>£590.00</u>           |
| <b>Nett Assets</b>               | <u><b>£20,714.10</b></u> | <u><b>£20,060.71</b></u> |
| <br>Increase/(Decrease) in Funds | <br><b>653.39</b>        | <br><b>54.14</b>         |

**COIF**

|                                 |                  |
|---------------------------------|------------------|
| Opening Balance Balance 30/9/19 | <b>£7,772.04</b> |
| Interest                        | £29.15           |
| Closing Balance 30/9/20         | <b>£7,801.19</b> |

**Social Fund (TSB)**

|                                |                |
|--------------------------------|----------------|
| Opening Balance 1/10/19        | <b>£396.47</b> |
| Raffle Money                   | £65.00         |
| Tea Money                      | £97.60         |
| MHB Honey Show/Social Expenses | -£184.88       |
| Tea Money                      | £50.48         |
| Closing Balance 30/9/20        | <b>£424.67</b> |

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**Certified as a True Record of the Associations Accounts by:-**

Name:

D. M. B. RICHARD

Signature:

M. B. Richard

Date:

28.09.2020

*Examined by requesting remote sight of  
several deep documents from banks*  
MB

**VALE & DOWNLAND BEEKEEPERS ASSOCIATION APIARY**  
**Financial Statement for the year to 30th September 2020**

**Income and Expenditure**

|                            | 2019/20 |               | 2018/19 |               |
|----------------------------|---------|---------------|---------|---------------|
|                            | Qty     | £             | Qty     | £             |
| <b>Income</b>              |         |               |         |               |
| Honey (Bucket) Sales       | 8       | 528.00        | 7       | 462.00        |
| Nucs Sales                 | 0       | 0.00          | 2       | 270.00        |
| Waitrose Community Matters |         | 332.00        |         |               |
|                            |         | <b>860.00</b> |         | <b>732.00</b> |

**Expenditure**

**Capital**

|   |    |                 |    |                 |
|---|----|-----------------|----|-----------------|
| Rebuild of Shelter following move to Red Barn |    |                 |    | 816.00          |
| Hive Straps                                   | 20 |                 |    | 40.00           |
| Accident Book                                 |    |                 |    | 4.29            |
| Blowtorch & Gas Cylinder                      |    |                 |    | 139.44          |
| Castellations                                 | 10 | 11.00           | 12 | 12.00           |
| 2 Hammers                                     |    |                 |    | 7.24            |
| Metal Pegs                                    |    |                 |    | 9.00            |
| Plywood Sheets                                |    |                 |    | 50.00           |
| 2 Hammers/ Posters / Bain Marie               |    |                 |    | 25.50           |
| Fire Bucket                                   |    | 10.99           |    |                 |
| Metal strips                                  | 6  | 9.00            |    |                 |
| Bee Suits (6 XS, 4 SM)                        | 10 | 339.99          |    |                 |
| Wheelbarrow                                   | 1  | 62.00           |    |                 |
| Apiary Fencing & Gate                         |    | 4,460.40        |    |                 |
| Bee Brush                                     | 1  | 5.50            |    |                 |
|   |    | <b>4,898.88</b> |    | <b>1,103.47</b> |

**Revenue**

|                                |                 |               |                    |                 |
|--------------------------------|-----------------|---------------|--------------------|-----------------|
| Brood Foundation               |                 | 85.05         | 5                  | 139.65          |
| Frames                         |                 |               | 50                 | 28.00           |
| Fondant                        | 10              | 145.00        |                    |                 |
| Syrup                          |                 |               | 20                 | 245.00          |
| Disposable Gloves              |                 |               |                    | 5.80            |
| Varroa Treatment               | Api Var 4 packs | 117.80        | Api Bloxal / MAC's | 47.10           |
| Bee Quick                      | 1               | 12.50         | 1                  | 14.27           |
| Poly Nucs                      |                 |               | 15                 | 499.10          |
| Transport for Honey            |                 |               |                    | 50.00           |
| Insurance Red Barn             |                 |               |                    | 32.88           |
| Cotton Gloves                  |                 |               |                    | 12.59           |
| Stationery                     |                 |               |                    | 2.50            |
| White Paint                    |                 |               |                    | 19.75           |
| White Emulsion and Weed Killer |                 |               |                    | 32.50           |
| Apiary BDI                     |                 | 20.10         |                    |                 |
| Key Cutting                    | 8               | 50.20         |                    |                 |
| First Aid items                |                 | 2.37          |                    |                 |
|                                |                 | <b>433.02</b> |                    | <b>1,129.14</b> |

**Total Expenditure**

**Deficit/(Surplus)**

**Balance Sheet**

|                       | 30/09/2020 | 30/09/2019      |
|-----------------------|------------|-----------------|
|                       | £          | £               |
| <b>Assets</b>         |            |                 |
| Stock (Honey)         | 20         | 1,320.00        |
| Current Account - TSB |            | 3,779.27        |
| Cash In Hand          |            | 0.01            |
|                       |            | <b>5,099.28</b> |

**Liabilities**

|                   |                 |                 |
|-------------------|-----------------|-----------------|
| Uncleared Cheques |                 |                 |
|                   |                 |                 |
|                   |                 |                 |
| Nett Assets       | <b>5,099.28</b> | <b>8,251.18</b> |

**Increase/(Decrease) in Funds**

Prepared By:- L A Barker (FCCA) 30.09.2020

Certified as a True Record of the Associations Apiary Accounts by:-

Name:

Signature:

Date:

*Dr M. BICKARD*  
*M. Bickard*  
 28.09.20

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