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

	2019/20	2018/19	
	£	£	
Income			
Subscriptions	4,276.00	4,360.00	
Beecraft 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	
	7,184.38	7,580.02	
Expenditure			
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	
	6,530.99	7,525.88	
Deficit/(Surplus)	(653.39)	(54.14)	
Movement as per BS	(653.39)	(54.14)	donos. A
	Exe	marcal by	requesting,
Prepared By:- L A Barker (FCCA) 30.09.2020		James O.	Deep documents
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Certified as a True Record of the Associati	ons Accounts by:-	con bond	۵,
Name	DR. Mg B1	CHARD	
Name:		1	•
Signature:	M. Buckey	4	
	0.20.		
Date:	28.04.20	ر	

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

	30/09/2020	30/09/2019
Assets	£	£
Charities Deposit Account (COIF)	£7,801.19	£7,772.04
Current Account - TSB	£12,912.91	£11,182.82
Uncleared Deposits		£1,695.85
	£20,714.10	£20,650.71
	120,714.10	120,030.71
Liabilities		
Prepaid Subscriptions	£0.00	£184.50
Beecraft Prepayments		
Course Fees Prepaid		
Uncleared Cheques	£0.00	£405.50
	£0.00	£590.00
Nett Assets	£20,714.10	£20,060.71
Nett Assets		
Increase/(Decrease) in Funds	653.39	54.14
Increase/(Decrease) in Funds COIF	653.39	
Increase/(Decrease) in Funds COIF Opening Balance Balance 30/9/19	653.39 £7,772.04	
Increase/(Decrease) in Funds COIF Opening Balance Balance 30/9/19 Interest	653.39 £7,772.04 £29.15	
Increase/(Decrease) in Funds COIF Opening Balance Balance 30/9/19	653.39 £7,772.04	
Increase/(Decrease) in Funds COIF Opening Balance Balance 30/9/19 Interest	653.39 £7,772.04 £29.15	
Increase/(Decrease) in Funds COIF Opening Balance Balance 30/9/19 Interest	653.39 £7,772.04 £29.15	
COIF Opening Balance Balance 30/9/19 Interest Closing Balance 30/9/20	653.39 £7,772.04 £29.15	
COIF Opening Balance Balance 30/9/19 Interest Closing Balance 30/9/20 Social Fund (TSB)	653.39 £7,772.04 £29.15 £7,801.19	
Increase/(Decrease) in Funds COIF Opening Balance Balance 30/9/19 Interest Closing Balance 30/9/20 Social Fund (TSB) Opening Balance 1/10/19	653.39 £7,772.04 £29.15 £7,801.19	
Increase/(Decrease) in Funds COIF Opening Balance Balance 30/9/19 Interest Closing Balance 30/9/20 Social Fund (TSB) Opening Balance 1/10/19 Raffle Money	653.39 £7,772.04 £29.15 £7,801.19	
Increase/(Decrease) in Funds COIF Opening Balance Balance 30/9/19 Interest Closing Balance 30/9/20 Social Fund (TSB) Opening Balance 1/10/19 Raffle Money Tea Money	653.39 £7,772.04 £29.15 £7,801.19 £396.47 £65.00 £97.60	

Prepared By:- L A Barker (FCCA) 30.09.2020

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

Name:

Signature:

Date:

& M.BICHARD

28.09:2020

Examined by requesting remote sight of Several Grey documents from barbes

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

Income and Expenditure						
	2019	/20	2018	3/19		
	Qty	£	Qty	£		
Income						
Honey (Bucket) Sales	8	528.00	7	462.00		
Nucs Sales	0	0.00	2	270.00		
			-			
Waitrose Community Matters		332.00				
		860.00		732.00		
Evponditure						
Expenditure						
Capital						
Rebuild of Shelter following move to				816.00		
Red Barn				816.00		
			20	40.00		
Hive Straps			20			
Accident Book				4.29		
Blowtorch & Gas Cylinder				139.44		
Castellations	10	11.00	12	12.00		
	10			7.24		
2 Hammers						
Metal Pegs				9.00		
Plywood Sheets				50.00		
2 Hammers/ Posters / Bain Marie				25.50		
		10.00				
Fire Bucket		10.99				
Metal strips	6	9.00				
Bee Suits (6 XS, 4 SM)	10	339.99				
	1	62.00				
Wheelbarrow	4	4,460.40				
Apiary Fencing & Gate						
Bee Brush	1	5.50				
		4,898.88		1,103.47		
		4,030.00		2,205.11		
Revenue						
Brood Foundation		85.05	5	139.65		
			50	28.00		
Frames			50	28.00		
Fondant	10	145.00				
Syrup			20	245.00		
Disposable Gloves				5.80		
Disposable Gloves	Ani May A		Api Bioxal /			
Varroa Treatment	Api Var 4	117.80		47.10		
	packs		MAQ's	1000		
Bee Quick	1	12.50	1	14.27		
Poly Nucs			15	499.10		
Transport for Honey				50.00		
				32.88		
Insurance Red Barn						
Cotton Gloves				12.59		
Stationery				2.50		
White Paint				19.75		
				32.50		
White Emulsion and Weed Killer				52.50		
Apiary BDI		20.10				
Key Cutting	8	50.20				
First Aid items		2.37				
FIRST AID ITEMS		2107				
		433.02		1,129.14		
Total Expenditure		5,331.90		2,232.61		
Total Experiatore						
2.2.1.02		4,471.90		1,500.61		
Deficit/(Surplus)		4,471.90		1,500.01		
Balance Sheet						
Durance Sincet		30/09/2020		30/09/2019		
Assets		£		£		
Stock (Honey)	20	1,320.00				
Current Account - TSB		3,779.27		8,176.43		
		0.01		74.75		
Cash In Hand				8,251.18		
		5,099.28	- 3	0,231.10		
Liabilities						
Uncleared Cheques						
Official and arrangement		-		-		
			-			
		F 000 30	-	8,251.18		
Nett Assets		5,099.28		8,251.16		
						1
Increase/(Decrease) in Funds		(3,151.90)		(1,500.61)	1 0 0 10	Don
increase/(Decrease) in Funds		1-1		Access to	D respectives	,
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Prepared By:- L A Barker (FCCA) 30.	09.2020				a 70 hans	Also
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	Dr	M/E	2 (CE)	HIZD	xamued Egreguesting rest of coston from bonks.	
Name: Signature:	D.s.	1. P	5 (QH	HIZD		
	Dr V	MI.E	5 (QH	H125		
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