

VALE & DOWNLAND BEEKEEPERS ASSOCIATION
Financial Statement as at 30th September 2021

	30/09/2021	30/09/2020
Assets	£	£
Charities Deposit Account (COIF)	£7,804.48	£7,801.19
Current Account - TSB	£11,857.08	£12,912.91
Uncleared Deposits		
	<u>£19,661.56</u>	<u>£20,714.10</u>
Liabilities		
Prepaid Subscriptions	£0.00	£0.00
Course Fees Prepaid	£35.00	£0.00
Uncleared Cheques	£0.00	£0.00
	<u>£35.00</u>	<u>£0.00</u>
Nett Assets	<u>£19,626.56</u>	<u>£20,714.10</u>
 Increase/(Decrease) in Funds	 (1,087.54)	 653.39

COIF

Opening Balance 1/10/2020	£7,801.19
Interest	£3.29
Closing Balance 30/09/2021	£7,804.48

Social Fund (Nationwide Building Society)

	£
Opening Balance 1/10/2020	£424.67
No Transactions	
Closing Balance 30/9/21	£424.67

Prepared By:- L A Barker (FCCA) 30.09.2021

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

*Examined by remote sight
of bag documents from
banks.*

Name:

Dr M. B. RICHARD

Signature:

M. B. Richard

Date:

15/10/2021

VALE & DOWNLAND BEEKEEPERS ASSOCIATION
Financial Statement for the year to 30th September 2021

	2020/21	2019/20
	£	£
Income		
Subscriptions	2,946.50	4,276.00
BeeCraft Magazine	1,016.12	1,048.27
Extra BDI	384.15	344.45
Course Fees	35.00	577.50
Extractor Hire	25.00	65.00
Donations	274.83	160.62
Bee Health Research Donations	113.00	57.50
COIF Fund Interest	3.29	29.15
HMRC Gift Aid Refund	621.90	625.89
Other	41.34	0.00
	5,461.13	7,184.38
Expenditure		
BBKA Capitation	2,546.50	2,436.00
BD Insurance	632.15	582.45
Bee Craft	1,016.12	1,048.27
Hall Hire/Zoom	240.36	438.39
Speakers	100.00	201.10
Postage	294.00	191.00
Printer Cartridges	0.00	40.00
Bee Health Research Donations	113.00	57.50
Engraving Trophies	0.00	82.00
Course Materials	120.00	0.00
Contribution to Teaching Apiary	553.90	0.00
Red Barn Costs / Improvements	751.14	1,113.57
Save the Date Cards	0.00	88.80
Disposable Cups	0.00	35.50
Microscope Bits	0.00	197.41
Stationery & Otter Costs	0.00	19.00
School Bees Costs	146.50	0.00
Other (Refund of Course Fees)	35.00	0.00
	6,548.67	6,530.99
Deficit/(Surplus)	1,087.54	(653.39)
Movement as per BS	1,087.54	(653.39)

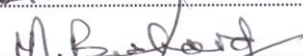
Prepared By:- L A Barker (FCCA) 30.09.2021

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

Name:

.....
Dr. M. BIGHARD

Signature:

.....


Date:

.....
15/10/2021

*Examined by remote sight
of bank documents from banks.*

VALE & DOWNLAND BEEKEEPERS ASSOCIATION APIARY
Financial Statement for the year to 30th September 2021 2021

Income and Expenditure

	2020/21		2019/20	
	Qty	£	Qty	£
Income				
Honey (Bucket) Sales (Full)	20	1,320.00	8	528.00
Honey (Bucket) Sales (Part)	2	78.00		
Equipment Sales		600.00		
Equipment / Education donation from Assoc		553.90		
Assoc donation for schools syrup & treatment		26.50		
Member donations		114.00		
Nucs Bees Only Sale	3	360.00	0	0.00
		<u>3,052.40</u>		<u>860.00</u>
Expenditure				
Capital				
Brood Boxes	10	415.58		
Open Mesh Floors	6	232.05		
Wired Queen Excluders	10	189.41		
Hive Tools Stainless Steel	12	118.96		
Nuc Disc Entrances	6	3.48		
		<u>959.48</u>		<u>4,898.88</u>
Revenue				
Brood Foundation	10	104.28		85.05
Frames	50	81.17		
Fondant	7	111.50		
Syrup	37	529.00	10	145.00
Varroa Treatment	ApiVar	75.34	ApiVar 4 packs	117.80
Bee Quick	1	15.86	1	12.50
Sand		37.20		
SBK/Weed Killer	1	5.99		
Apiary BDI		20.10		20.10
Ground works		1992.00		
Cement	3	12.36		
Sponges	1	2.10		
Wood Glue	1	7.94		
Fuel		15.00		
Frame Nails	1	4.96		
Apiary Insurance		148.69		
		<u>3,163.49</u>		<u>433.02</u>
Total Expenditure		<u>4,122.97</u>		<u>5,331.90</u>
Deficit/(Surplus)		<u>1,070.57</u>		<u>4,471.90</u>

Balance Sheet

	30/09/2021		30/09/2020	
		£		£
Assets				
Stock (Honey)	5	330.00	20	1,320.00
Current Account - TSB		2,708.70		3,779.27
Cash In Hand		0.01		0.01
		<u>3,038.71</u>		<u>5,099.28</u>
Liabilities				
Uncleared Cheques		<u>-</u>		<u>-</u>
Nett Assets		<u>3,038.71</u>		<u>5,099.28</u>
Increase/(Decrease) in Funds		(1,070.57)		(3,151.90)

Prepared By:- L A Barker (FCCA) 30.09.2021

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

Name:
Signature:
Date:

15/10/2021 DR M. RICHARD
M. Beesford

*Examined by remote sight of
 bank documents from banks and
 invoices.*