Bucks County Beekeepers' Association

Income and Expenditure for year ended 30 September 2023

Previous Yr. £		£
	Income - see note overleaf	
-	Branch Contributions	1,254.00
8.68	Interest	186.65
362.00	Training	445.00
370.68		1,885.65
	Expenditure - see note overleaf	
(274.94)	Administration costs	(435.44)
(57.87)	Exam costs	(109.50)
(424.79)	Bucks. County Show	(558.86)
(659.94)	BCBKA Seminar	2.66
(300.00)	BCBKA County Honey Show	(300.00)
(818.00)	National Honey Show	(860.00)
(2,535.54)		(2,261.14)
(2,164.86)	**(Deficit) for year**	**(375.49)**
10,200.79	Surplus at start of year	**8,035.93**
8,035.93	**Accumulated Surplus at end of year**	**7,660.44**

Balance Sheet as at 30 September 2023

Previous Yr. £		£
£	**Current Assets**	
3,519.49	Cash at bank	3,037.35
4,816.44	Savings	5,003.09
8,335.93		8,040.44
	Current Liabilities	
(300.00)	Creditor - Mid Bucks BKA	(300.00)
	- National Honey Show	(80.00)
8,035.93	**Net Assets**	**7,660.44**
	Reserves	
8,035.93	Accumulated Surplus at end of year	**7,660.44**

Sean Stephenson Date _____

Chairman

John Pearson Date _____

Treasurer

In connection with my examination of the above accounts, no matter has come to my attention: i) Which gives me any cause to believe that they do not comply with the accounting records; or ii) To which, in my opinion, attention should be drawn in order for a proper understanding of the accounts to be reached.

Neville Morton Date _____

Independent Examiner

Bucks County Beekeepers' Association

Analysis of net income/expenditure for 2022-23

Previous Yr.		
	Training	
713.00	Microscopy receipts	865.00
(351.00)	Microscopy payments	(420.00)
362.00	**(Cost)/Surplus**	**445.00**
	Seminar	
301.50	Receipts	653.92
	Payments	
(704.94)	Speakers	(328.76)
(252.00)	Hall Hire	(300.00)
(4.50)	Catering	(22.50)
(961.44)	Total Payments	(651.26)
(659.94)	**(Cost)/Surplus**	**2.66**
	National Honey Show	
(80.00)	National Council Meeting	(80.00)
(550.00)	Lecture/talk sponsorship	(550.00)
(188.00)	Class sponsorship	(230.00)
(818.00)	**(Cost)**	**(860.00)**
	Bucks. County Show	
151.15	Commission on honey sales	71.14
(575.94)	Show expenses	(630.00)
(424.79)	**(Cost)**	**(558.86)**