Bucks County Beekeepers' Association

Income and Expenditure for year ended 30 September 2021

Previous Yr. £	**Net Income / (Deficit) -** see note overleaf	£	£
949.50	Branch Contributions		-
59.74	Interest		2.02
977.44	Seminar		7.80
630.00	Training		(24.10)
-	Miscellaneous		2.00
2,616.68			(12.28)
	Expenditure		
(367.30)	Administration costs		(161.99)
-	Virtual meeting licences		(326.28)
(140.00)	Exam costs		-
71.38	County Honey Show		(300.00)
(773.00)	National Honey Show		-
(1,208.92)			(788.27)
1,407.76	**Surplus / (Deficit) for year**		**(800.55)**
9,593.58	Surplus at start of year		**11,001.34**
11,001.34	**Accumulated Surplus at end of year**		**10,200.79**

Balance Sheet as at 30 September 2021

Previous Yr.		£	£
£	**Current Assets**		
6,195.60	Cash at bank		5,914.03
4,805.74	Savings		4,807.76
11,001.34			10,721.79
	Current Liabilities		
	Creditor - North Bucks BKA	(300.00)	
	Creditor - Mid Bucks BKA	(221.00)	(521.00)
11,001.34	**Net Assets**		**10,200.79**
	Reserves		
11,001.34	Accumulated Surplus at end of year		**10,200.79**

Date _____

Chairman

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.

Date _____

Independent Examiner

Bucks County Beekeepers' Association

Analysis of net income for 2021

Previous Yr. £		£
	Branch Contributions	
279.00	Chalfonts	-
255.00	Mid Bucks	-
283.50	Wycombe	-
132.00	North Bucks	-
949.50	**Total**	-
	Seminar	
	Receipts	
1,770.00	Admission	247.80
378.00	Raffle	-
570.41	Gift Aid	-
2,718.41	Total Receipts	247.80
	Payments	
(306.00)	Speakers	(240.00)
(225.00)	Hall Hire	-
(881.47)	Catering	-
(328.50)	Raffle	-
(1,740.97)	Total Payments	(240.00)
977.44	**Surplus**	**7.80**
	Training	
n/a	Microscopy receipts	300.00
n/a	Microscopy payments	(195.00)
n/a	Disease day payments	(129.10)
630.00	**Surplus (Deficit)**	**(24.10)**