Bucks County Beekeepers' Association

Income and Expenditure for year ended 30 September 2022

Previous Yr. £	Net Income / (Deficit) - see note overleaf	£
-	Branch Contributions	-
2.02	Interest	8.68
(24.10)	Training	362.00
2.00	Miscellaneous	-
(20.08)		370.68
	Expenditure	
(161.99)	Administration costs	(92.54)
(326.28)	*Virtual meeting licences*	(182.40)
-	Exam costs	(57.87)
-	Bucks. County Show	(424.79)
7.80	BCBKA Seminar	(659.94)
(300.00)	BCBKA County Honey Show	(300.00)
-	BBKA National Honey Show	(818.00)
(780.47)		(2,535.54)
(800.55)	**Surplus / (Deficit) for year**	**(2,164.86)**
11,001.34	Surplus at start of year	**10,200.79**
10,200.79	**Accumulated Surplus at end of year**	**8,035.93**

Balance Sheet as at 30 September 2022

Previous Yr. £		£
5,914.03	**Current Assets** Cash at bank	3,519.49
4,807.76	Savings	4,816.44
10,721.79		8,335.93
	Current Liabilities	
	Creditor - High Wycombe BKA	(300.00)
(521.00)	Other Creditors	-
10,200.79	**Net Assets**	**8,035.93**
	Reserves	
10,200.79	Accumulated Surplus at end of year	**8,035.93**

Chairman

Date 24/11/22

Treasurer

Date 24/11/22

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.

Independent Examiner FCA

Date 24-10-2022

Bucks County Beekeepers' Association

Analysis of net income/expenditure for 2022

Previous Yr.		
	Training	
300.00	Microscopy receipts	713.00
(195.00)	Microscopy payments	(351.00)
(129.10)	Disease day payments	-
(24.10)	**(Cost)/Surplus**	**362.00**
	Seminar	
	Receipts	
247.80	Admission	301.50
	Payments	
(240.00)	Speakers	(704.94)
	Hall Hire	(252.00)
	Catering	(4.50)
(240.00)	Total Payments	(961.44)
7.80	**(Cost)/Surplus**	**(659.94)**
	National Honey Show	
-	National Cuuncil fee	(80.00)
-	Lecture/talk sponsorship	(550.00)
-	Class sponsorship	(188.00)
-	**(Cost)**	**(818.00)**
	Bucks. County Show	
-	Commission on honey sales	151.15
-	Show expenses	(575.94)
-	**(Cost)**	**(424.79)**