

THE ESSEX BEEKEEPERS ASSOCIATION

England & Wales · Charity number 1031419

Details

Status Registered

Legal form Other

Registered 1994-01-13

Register [View on the Charity Commission register](#)

Contact

Address Moat House
Langley Upper Green
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Essex
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Phone 07714718723

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Activities

Objects: TO PROMOTE AND FURTHER THE CRAFT OF BEEKEEPING.

Activities: We promote and further the craft of beekeeping.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** IN PRACTICE ESSEX
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£96,486	£90,797	-	-
2023-12-31	£96,695	£87,489	-	-
2022-12-31	£91,159	£90,553	-	-
2021-12-31	£92,067	£68,649	-	-
2020-12-31	£91,769	£75,226	-	-

Trustees

Name	Role	Appointed
Linda Margaret Yeats	Chair	2021-01-22
Alison Morris		2024-03-20
David James Mills		2023-03-11
Ian Cameron Grant		2025-03-27
John Guy Rhodes		2025-03-27
Julian Woods		2025-05-31
Kate Dannatt		2024-03-20
Keith William Lomax		2023-03-11
Roger Honey		2023-03-11

THE ESSEX BEEKEEPERS ASSOCIATION

England & Wales - Charity number 1031419

Accounts

Chair's Annual Report for 2024 for the AGM in 2025

2025 has proved to be more straightforward than recent years. I would say we have consolidated progress in some areas and have plans firming for the future.

If we look at the county wide events, a main method for meeting our commitment to education, both of the public and our members, we should first consider the honey show. This took place as in recent years at the Orsett Show in the first week of September. Our marquee had a steady stream of interested visitors during the day and show entries by our members were in line with expectation. Unfortunately we were unable to offer flying bee displays as our marquee had been relocated and it was felt to be potentially hazardous. However there was plenty to interest inside the marquee. Some of our resources needed replacing and we had to hire transport for the day so costs were higher than normal. We should extend our thanks to Jean and David Smye who have taken on the organisation of the honey show and have ensured that succession planning is in place.

Other local events through the year by all the divisions increase our impact including presence at local shows, school visits, talks given to various groups and more. Also in some divisions, trees were planted to commemorate the 150th anniversary of the foundation of the BBKA, The trees were chosen for the benefit of pollinators and will provide a lasting focus for education and interest.

We promote the craft of beekeeping through constant provision of training and information for our members. All our divisions hold regular meetings for their members and offer training for potential beekeepers. In addition there is our annual conference which provides the opportunity to bring in outside expertise in areas of general and particular interest to beekeepers. In addition we celebrate the achievements of those who have succeeded in BBKA exams and assessments. The conference continues to provide a very enjoyable and educational day. This year, Romford Division provided an unusual focus which was very thought provoking and put beekeeping in the wider context of environmental issues. The venue was easily accessible and it and members enjoyed the chance to exchange ideas and experiences. It is pleasing to note that the planning for the next 2 conferences is in hand.

There was no Officers' Day within the calendar year but it has since taken place on March 1st 2025, timed to provide training for new trustees and officers. This seems to be a good model for the future.

The Ted Hooper lecture took place in June and was well received. The speaker, Lynne Ingram, from the Honey Authenticity Network gave an excellent talk which raised our awareness of the level and nature of fraud in marketing honey, and enabled us to speak with some accuracy when discussing honey sales with members of the public, All of the events mentioned (with the exception of the Honey Show which is not in our control) took place in locations as central as possible. This makes the time commitment acceptable as we get the benefit of the social side of such events as well as an enjoyable experience.

Meeting such as the CEC, the AGM, and the Honey Show committee, in the main, took place by Zoom. This seems to me the pragmatic way to go forward . The costs, both individual and for venue hire and the time commitment for travelling which can easily exceed 2 hours for those on the fringes of the county seem unjustifiable. Also, we effectively rule out those who are unable to drive. However, I am aware some others do not share this view so we will need to revisit the decision periodically.

Our membership remains fairly stable and is inevitably skewed towards the more mature although we do our best to inspire the younger generation. Our funds are in good shape and we continually look for opportunities to invest in our aims. This year we have started supporting a project at Queen Mary University of London lead by Professor Wurm on the use of molecular medicine for early and effective diagnostics and monitoring of honeybee health. We expect to continue this support for the duration of the PhD project.

We have had to deal with a complaint this year about the behaviour of an individual. Confidentiality was necessary to protect the victim and although the process was testing for those concerned, the trustees felt a fair outcome was achieved.

After the concerns felt at this time last year, it was a relief to be advised that there had been no Yellow legged Asian hornet nest found in Essex and a greatly reduced number in Kent. Unlike last year we are not now using traps for the queens as it is highly unlikely that there are any in the county. Nevertheless, we remain alert and ready to act as advised.

Efforts are being made to engage more of our members to working towards BBKA qualifications and assessments. More than 30 passes at various levels were achieved and as the costs are quite high we are prepared to subsidise members for the more expensive practical assessments. Just the

preparation alone for any of the written or practical assessments will have a beneficial effect on beekeeping practice.

Communications remain an issue, ideas have been suggested to provide some form of regular communication with all members but we have not been able to find someone with the skills and time for this. The search continues! Similarly in some divisions it is still proving difficult to increase attendance at regular meetings despite interesting and relevant topics being covered.

Other notable events this year include the award of the BBKA long service certificate for no less than 60 years in beekeeping to Clive de Bruyn- we thank him for all his contributions to beekeeping in Essex over the years. EBKA has recognised by the award of Honorary Life Membership the many contributions of David Smye. We also extend our thanks to the members of the CEC who are stepping down this year. This includes the trustees, Andrew Linley from Colchester, Jerry Hartland from Saffron. Walden, Simon Nicholas from Epping Forest who has also acted as minutes secretary and Margaret Cameron from Chelmsford. Richard Ridler has completed his term as BBKA delegate,

Vanessa Wilkinson has completed her term as General Secretary and no-one is in any doubt that she has carried out the role in an exemplary manner including as a member of the Governance sub-committee. Jim Mcneil is stepping down as National Honey Show representative and more will be said about his enormous contribution at the AGM. Jean Smye completes her term as President and has contributed a lot to our activities, not only the Honey Show, through her understanding and knowledge of our organisation.

My personal thanks go to all the members of the CEC for their support and help in all areas. The trustees have been particularly helpful in joining additional meetings when needed. The Governance sub-committee has provided much helpful guidance in ensuring we meet our charitable commitments. I would particularly like to thank our general treasurer for her enthusiasm and fair perspective on issues and ever, Vanessa for spotting what needs to be done and who needs to do it. I hope, by the time we reach the AGM, someone has stepped forward to take on the role of the General Secretary and help ensure the smooth running of our association.

Essex Beekeepers Association

Annual Accounts

For the year to 31st December 2024.

**Independent Examiners Report
to the Trustees of the Essex Beekeepers' Association
Charity Number: 1031419**

I report to the trustees on my examination of the accounts of The Essex Beekeepers' Association for the year ended 31st December 2024.

Responsibility and basis of Report

As the charity trustees of the Association, you are responsible for the preparation of the accounts in accordance with the requirements of the charities Act 2011 ("The Act")

I report in respect of my examination of the charity's accounts, carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the charity commission under section 145(5)(b) of the act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I would however point out that, I couldn't examine the records for the merchandise division as this information was not available for the period. I have been told by the honourable treasurer that this amount isn't material.

The Bank Balance of the Harlow Division (which is suspended) of £4,595.53 is now included in the CEC Bank Balance

I have no concerns other than this and have come across no other matters in connections with examination to which attentions should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



A S Turner FCCA

Versa Tax Solutions Ltd

Address: 9 Corbets Tey Road, Upminster, Essex, RM14 2AP

Date: 19/3/25

Essex Beekeepers Association
Balance Sheet
For the year ending 31 December 2024

	2024	2023
Current Assets		
Bank Accounts	161,842	158,215
Honey Show Account	3,160	360
Cash	913	845
Paypal	65	5
Other Assets		
Bee Craft Ltd	1	1
Bee Diseases Insurance	9	9
Other Assets (trophies at net book value)	7	7
	-----	-----
Total Assets	165,997	159,442
	-----	-----
Liabilities		
Uncleared Cheques	0	50
Subscriptions Received in advance	3,408	2,492
	-----	-----
Total Liabilities	3,408	2,542
	-----	-----
Net Assets	162,589	156,900
	-----	-----
Represented By		
Reserves		
Balance B/fwd	156,900	147,694
Add Surplus for the year	5,688	9,206
	-----	-----
Balance C/Fwd	162,589	156,900
	-----	-----

Essex Beekeepers Association
Receipts and payments
For the year ending 31 December 2024

	2024	2023
Receipts:		
BBKA Capitation	21,627	21,589
BDI Premiums	3,362	3,416
BeeCraft Subscriptions	0	718
EBKA Capitation	1,794	1,818
Gift Aid	7,042	7,799
Divisional Subscriptions	12,280	12,373
Divisional donations	1,779	4,279
Bank Interest	1,471	1,112
Room Hire	91	0
Magazine/Newsletter Advertising/postage income	0	110
Refreshments & raffles	617	526
Annual Dinner/Lunch	4,691	4,086
Shows commission/sales	3,599	5,947
Divisional Honey Shows	10,647	30
County Show - incl top-up from CEC	0	3,119
Divisional courses	12,312	15,757
EBKA courses	0	43
Education Fund Donations/Grants	287	248
Teaching Apiary Sales	181	300
School visits	0	50
Conference	3,028	3,812
Research Fund Donations	88	125
Apiary management	698	755
Equipment hire	40	30
Bulk buys	3,507	3,426
	90	146
Merchandising - sales	4,118	4,578
Miscellaneous - Refunds	1,697	311
Miscellaneous - payments made in error	779	160
Miscellaneous - Bees	529	1,232
Date: 19/3/25	132	615
Harlow Petty Cash	0	33
	-----	-----
Total Receipts	96,485	98,542
	-----	-----

Payments:

BBKA Capitation	21,627	21,792
BDI	3,422	3,466
BeeCraft	52	602
EBKA Capitation	37	0
Trustee/Officer Education	40	639
Divisional grants	772	2,719
Divisional donations	100	1,000
Bank charges	141	150
Paypal fees	261	261
Online Costs - Web/domain costs	846	645
Online Meetings	189	218
Room Hire	2,970	4,077
Speaker Fees	2,051	1,656
Officers Expenses - postage/travel/other	1,000	892
Magazine/Newsletter costs	419	801
Refreshments & Raffles	588	1,060
EBKA AGM Refreshments	0	77
EBKA AGM - room hire/speaker fee/audit fee	1,418	1,302
Annual Dinner/Lunch	4,863	4,609
Shows commission/sales/costs	1,578	4,082
Trips/events	2,140	108
Divisional Honey Shows	2,132	749
County Show - incl top-up from CEC	7,240	3,119
County Show - General Management	0	4,036
County Show - Consumables/Expenses	3,465	158
National Honey Show	323	357
Divisional Courses	3,718	3,916
EBKA Courses	748	0
Education Fund Donations/Grants	72	
Teaching Apiary Costs	580	1,988
Ted Hooper Lecture	956	
Awards	254	151
Conference	3,160	4,845
Research Fund Grant (EARS)	2,000	
Apiary management	1,126	437
Bulk buys	5,138	6,179
Central purchases	4,791	8,943
Merchandising - costs	8,509	0
Asian Hornet expenses	0	788
Miscellaneous - payment made in error refunded	778	22
Miscellaneous expenditure - members	609	264
Miscellaneous Expenses	0	239
Miscellaneous - refunds & others	683	763
Miscellaneous - unwell members/death of members	0	345
Harlow Petty Cash	0	33
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Total Payments	90,797	87,489
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Surplus/Deficit	5,688	11,053
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THE ESSEX BEEKEEPERS ASSOCIATION

England & Wales - Charity number 1031419

Accounts

Chair's Annual Report of 2023 for the 2024 AGM

2023 has perhaps not been the year we expected or indeed hoped for. Nevertheless there are positive achievements, not the least in our resilience in coping with the unexpected.

The 2023 AGM was enjoyed by most who attended, the speaker, Wally Shaw, was well informed and had clearly reflected on and learned from his experiences. The attendance was again disappointing despite a good central venue, the speaker being well known and the subject perhaps more practical than the previous year so a good contrast. Refreshments were much enjoyed, thank you to Southend division for managing this so well. Some attendees had concerns about the timekeeping but it is always difficult to allow enough time for the reasonable concerns of members with the need to plan the best use of time.

The Honey show was very well supported and attended. It was good to receive the appreciation of the Orsett show committee in the form of awarding the Association of Show and Agricultural Organisations' (ASAO) 100 Champions Commemorative Rosette, celebrating their centenary, to the champion beekeeping exhibit. Those who've been to the show know how strong the competition would be. Many thanks are due to all the helpers both on the day and in the preceding days setting up and enabling the display and judging. Refreshments as always were well received and help support flagging energy at the end of a long day.

Following the precedent from 2022, it was decided that the Officers' Day provided a really useful forum and therefore should be repeated and possibly become a regular event. About 34 officers, representing all but one of the divisions met in October to review issues, including presentations on Governance and Terms of Reference for divisions. Small group discussions then covered a range of pertinent topics. Needless to say, there were many different views but useful discussions on the future of county events such as the conference and AGM are already informing our plans and other issues remain to be followed up. A very well received presentation from Dave Garrett, our bee health officer, set in motion our plans for countywide action in 2024.

Southend Division hosted our conference in November, and its success was a clear indication of how much can be achieved by a division committed to providing a great experience. While attendance did not return to pre-Covid levels, there were many more attendees than 2022 so we hope this will be a continuing trend. The speakers were excellent and provoked much discussion. We appreciated the location which had plenty of transport options and flexible accommodation. Catering could not be faulted, in all an excellent day thanks to Southend's focus on raising awareness and meeting the needs of

attendees. It is worth mentioning that the CEC has recognised that the financial risk of hosting the conference might discourage some divisions and has therefore raised the level of subsidy to match need, as the educational aspect of the day is within our remit as a charity.

These have all been positive experiences, I hope the progress is generally repeated at divisional level. Sadly, for Harlow division, despite best efforts by many of their members and by CEC members, particularly but not exclusively, the Governance Sub-Committee, by December they were in a position where they were unable to fill the key committee posts. Therefore they requested that the division be suspended. This process had no precedent and was not covered in our rules so guidance was sought from the BBKA to ensure that everything necessary was in place. The rules have now been amended and you will be asked to approve the changes at the AGM. The resources are now in the control of the CEC who will also over the coming year develop a process for the division to be reactivated when appropriate. This may well also require rule changes but it is something we can all hope for..

The Asian Hornet is also on the move. Southend division was worst affected this year with 2 nests located and destroyed. The most likely reason is that 70+ nests were found in Kent this year and there may well be more as some areas are hard to monitor. Following lesson learned this year, beekeepers have been encouraged to put kill traps in their apiaries between Feb 1st and May 1st. Most divisions have supported their members in this by providing or selling at cost trap bait and simple traps. Any sighting must be reported using the Asian Hornet app. Many beekeepers are also looking further forward to a time when defending hives becomes a necessity and are familiarising themselves with the options. Dave Garrett has been round most divisions explaining the process and making sure we are aware of our responsibilities. We are also warned not to lose sight of the importance of the health of our colonies to better enable them to resist attack.

In other areas, there was a small but welcome increase in the number of beekeepers taking assessments. Our exams officer reports that it can be difficult to find examiners for the basic assessment. We have not made progress in finding anyone willing and able to revive the Essex Beekeeper in any format and we all agree it is definitely missed. Some divisions are still reporting lower attendances at in person meetings. There doesn't seem to be one guaranteed sure fire method for getting the right balance between different meeting formats. It is also hard to deny that on a cold dark winter evening the pleasure of seeing others doesn't easily outweigh the cost and time of travelling to a central venue. Perhaps the offer of a tree to commemorate the 100th anniversary of the BBKA will provide a focus for some well-attended events this year.

Over the year, there have been changes in the CEC. Graeme Crook resigned as webmaster and has been replaced by Jan Swanwick. Steve Broomhead resigned as Harlow trustee and was replaced by David Tyler. In March 2024, Mike Abel, (Chelmsford) and Bridget Mudd (Braintree) will stand down as trustees. , Bridget has actually completed 5 years while a replacement was found. David. Mills (M & D) Roger Honey (Romford) and and Keith Lomas (Southend) have all completed their first years as trustees. Diane Brooker has completed a successful first year as exams officer but unfortunately finds herself unable to continue so a replacement is currently needed Jane Ridler has very purposefully assumed the role of education officer. Pat Allen is reaching the end of her 4 year term as treasurer and she has found a potential replacement to be

proposed at the AGM. Thank you to all those I have mentioned and to those whose term will continue into next year.

I would like to thank all members of the CEC for their support, their willingness to advise and the good humour with which difficult decisions are discussed and reached. I have particularly relied on Vanessa Wilkinson for her calm, her willingness to help me find what I need and her reminders to me to do things in a timely manner. The good decisions reached owe everything to their collective wisdom. The mistakes are mine.

This report is for presentation to EBKA members for the AGM held in March 2024. It will form the basis of our report to the Charity Commission.

Linda Yeats
Chair EBKA



Essex Beekeepers' Association

Registered Charity Number 1031419

Accounts for the year ending 31st December 2023

Examined and Consolidated

Prepared for the

**EBKA Annual General Meeting
held on Wednesday 20th March 2024**

General Treasurer's Report

Independent Examiner's Report

Consolidated Balance Sheet

Consolidated 2yr Summary (receipts)
Consolidated 2yr Summary (payments)

General Treasurer's Report for AGM 2024

The year 2023 has been a somewhat turbulent one, both for me personally and for the EBKA CEC. On a personal level, I was seriously ill which put me out of action for some months. Fortunately we have some wonderful CEC members who stepped up to the plate and looked after 'the books', and others in my Division who looked after my bees and various divisional jobs while I was incapacitated. Thank you all very much.

At a County level, Harlow Division continued to have difficulties in filling critical committee posts and their members took the decision to request that the CEC suspend the Division. The Trustees agreed to this action and Harlow Division was suspended with effect from 1st January 2024. The Division's funds will be held in suspense at County level until such time as the Division can be reconstituted, or the Trustees decide to close down the Division completely. Many thanks are due to all those Members and Trustees who tried very hard to avoid this sad outcome.

Turning to the accounts, several Divisions had a deficit this year, though all accounts are in credit and EBKA funds overall are in a healthy state, standing at almost £160,000. The deficits are no surprise as Divisions have become more active again since the end of the Covid pandemic, and it's good to see the money being put to good use within our charitable purpose.

The County Show and the Conference were significant events. The County Show was very successful and received an award from the Orsett Show Committee. The Conference, hosted by Southend Division, was excellent too. Both events made a loss but such events fit perfectly with our educational objects, the Show educating the public and the Conference educating our members.

The Officers Day in October, funded by CEC, was once again successful. I hope this will become an annual event, as it benefits the Association by helping our Officers' handover procedures. Every year there are some posts changing hands so this is an ongoing need.

Four Miss Avey Awards were made this year, which is rather few, so we should be looking into how we can encourage more members to sit the BBKA exams and assessments, and we should be running courses and sessions to prepare for them.

The consolidation process this year was once again complicated by the situation with Harlow Division, but this was resolved in the end, with help – for which I'm very grateful – from the Member who undertook the Independent Examination of the Harlow accounts.

Looking to 2024, I am sure we will have more face-to-face meetings, clear of special restrictions, and we will still use Zoom to advantage. Subscriptions have been held at the same level for 2024, and the CEC will be reviewing some of the categories (e.g. School) to clarify rates and entitlements. Also Divisions are undertaking more 'bulk buys' these days and the meaning of 'trading' needs some clarification *vis-a-vis* tax exemptions available to a charity's primary purpose and those which may be considered ancillary to the charity's objective.

This has been my final year as General Treasurer and I am anticipating your voting in someone new to the post later in this AGM. I have enjoyed my time in the post and would like to express my thanks to all the Divisional Treasurers and Membership Secretaries I have worked with over the past four years. Due to the complications of Harlow Division, handover is likely to be a longer and trickier process than normal, so I expect to be involved for a while yet. Finally, my thanks to my fellow Trustees and CEC members for their help, advice, and support. It's been great working with you all.

Pat Allen
EBKA General Treasurer
March 2024

**Independent Examiners Report
to the Trustees of the Essex Beekeepers' Association
Charity Number: 1031419**

I report to the trustees on my examination of the accounts of The Essex Beekeepers' Association for the year ended 31st December 2023.

Responsibility and basis of Report

As the charity trustees of the Association, you are responsible for the preparation of the accounts in accordance with the requirements of the charities Act 2011 ("The Act")

I report in respect of my examination of the charity's accounts, carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the charity commission under section 145(5)(b) of the act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I would however point out that, I couldn't examine the records for the merchandise division as this information was not available for the period. I have been told by the honourable treasurer that this amount isn't material.

The Harlow division of the association has been included in the accounts until May on the date they were suspended

I have no concerns other than this and have come across no other matters in connections with examination to which attentions should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



**A S Turner FCCA
Director
Versa Accountants Limited**

Address: 9 Corbets Tey Road, Upminster, Essex, RM14 2AP

Date:



Consolidated Balance Sheet

Essex Beekeepers Association Balance Sheet For the year ending 31 December 2023

	2023	2022
Current Assets		
Bank Accounts	158,215	147,244
Honey Show Account	360	1,881
Cash	845	655
Paypal	5	21
Other Assets		
Bee Craft Ltd	1	1
Bee Diseases Insurance	9	9
Merchandise Stock At Cost		
Other Assets (trophies at net book value)	7	7
Total Assets	<u>159,442</u>	<u>149,817</u>
Liabilities		
Beginners Course fees		185
Uncleared Cheques	50	
Subscriptions Received in advance	2,492	1,938
Other Liabilities		
Total Liabilities	<u>2,542</u>	<u>2,123</u>
Net Assets	<u>156,900</u>	<u>147,694</u>
Represented By		
Reserves		
Balance B/fwd	147,694	147,088
Add Surplus for the year	9,206	606
Known Banking Error		
Balance C/Fwd	<u>156,900</u>	<u>147,694</u>

Essex Beekeepers Association
Receipts and payments
For the year ending 31 December 2023

	2023	2022
Receipts:		
BBKA Capitation	21589	20,637
BDI Premiums	3416	3,316
BeeCraft Subscriptions	718	503
EBKA Capitation	1818	1,648
Gift Aid	7799	7,576
Divisional Subscriptions	12373	11,856
Divisional donations	4279	1,188
Bank Interest	1112	188
Magazine/Newsletter Advertising/postage income	110	155
Refreshments & raffles	526	332
Annual Dinner/Lunch	4086	2,806
Shows commission/sales	5947	5,766
Divisional Honey Shows	30	40
County Show - incl top-up from CEC	3119	3,934
Divisional courses	15757	14,469
EBKA courses	43	
Education Fund Donations/Grants	248	73
Teaching Apiary Sales	300	36
School visits	50	50
Ted Hooper Lecture		647
Conference	3812	2,089
Research Fund Donations	125	160
Apiary management	755	775
Equipment hire	30	30
Bulk buys	3426	3,324
Asset Purchases	146	
Merchandising - sales	4578	4,497
Miscellaneous - Eventbrite Conf rec'd in error		1,261
Miscellaneous - Refunds	311	244
Miscellaneous - payments made in error	160	65
Miscellaneous - Bees		1,295
Unallocated Net Income		612
Last YearAdj		1,586
Harlow Petty Cash	33	
Total Receipts	96695	91,159

Payments:

BBKA Capitation	21792	23,244
BDI	3466	3,563
BeeCraft	602	896
Trustee/Officer Education	639	586
Insurance		22
Divisional grants	2719	
Divisional donations	1000	
Bank charges	150	164
Paypal fees	261	363
Online Costs - Web/domain costs	645	477
Online Meetings	218	237
Room Hire	4077	3,397
Speaker Fees	1656	1,667
Officers Expenses - postage/travel/other	892	303
Magazine/Newsletter costs	801	1,957
Refreshments & Raffles	1060	988
EBKA AGM Refreshments	77	223
EBKA AGM - room hire/speaker fee/audit fee	1302	1,076
Annual Dinner/Lunch	4609	2,849
Shows commission/sales/costs	4082	4,005
Trips/events	108	355
Divisional Honey Shows	749	768
County Show - incl top-up from CEC	3119	6,806
County Show - General Management	4036	
County Show - Consumables/Expenses	158	
National Honey Show	357	333
Divisional Courses	3916	2,423
Education Fund Donations/Grants		4,500
Teaching Apiary Costs	1988	1,567
School Visits		3
Bee Health Day		560
Ted Hooper Lecture		795
Awards	151	400
Conference	4845	3,095
Research Fund Donations		
Research Fund Grant (EARS)		2,000
Apiary management	437	1,735
Bulk buys	6179	10,244
Central purchases	8943	4,703
Merchandising - costs		1,038
Asian Hornet expenses	788	
Miscellaneous - payment made in error refunded	22	
Miscellaneous expenditure - members	264	
Miscellaneous Expenses	239	3,212
Miscellaneous - refunds & others	763	
Miscellaneous - unwell members/death of members	345	
Harlow Petty Cash	33	
Total Payments	87489	90,553
Surplus/Deficit	9206	606



Essex Beekeepers' Association

Registered Charity Number 1031419

Accounts for the year ending 31st December 2023

Examined and Consolidated

Prepared for the

EBKA Trustees

General Treasurer's Report
Independent Examiner's Report

Consolidated Balance Sheet
CEC Receipts & Payments
CEC 2yr Summary
Funds Movements

All R&P: Receipts
All R&P: Payments
Consolidated 2yr Summary (receipts)
Consolidated 2yr Summary (payments)

General Treasurer's Report for AGM 2024

The year 2023 has been a somewhat turbulent one, both for me personally and for the EBKA CEC. On a personal level, I was seriously ill which put me out of action for some months. Fortunately we have some wonderful CEC members who stepped up to the plate and looked after 'the books', and others in my Division who looked after my bees and various divisional jobs while I was incapacitated. Thank you all very much.

At a County level, Harlow Division continued to have difficulties in filling critical committee posts and their members took the decision to request that the CEC suspend the Division. The Trustees agreed to this action and Harlow Division was suspended with effect from 31st December 2023. The Division's funds will be held in suspense at County level until such time as the Division can be reconstituted, or the Trustees decide to close down the Division completely. Many thanks are due to all those Members and Trustees who tried very hard to avoid this sad outcome.

Turning to the accounts, several Divisions had a deficit this year, though all accounts are in credit and EBKA funds overall are in a healthy state, standing at almost £160,000. The deficits are no surprise as Divisions have become more active again since the end of the Covid pandemic, and it's good to see the money being put to good use within our charitable purpose.

The County Show and the Conference were significant events. The County Show was very successful and received an award from the Orsett Show Committee. The Conference, hosted by Southend Division, was excellent too. Both events made a loss but such events fit perfectly with our educational objects, the Show educating the public and the Conference educating our members.

The Officers Day in July, funded by CEC, was once again successful. I hope this will become an annual event, as it benefits the Association by helping our Officers' handover procedures. Every year there are some posts changing hands so this is an ongoing need.

Four Miss Avey Awards were made this year, which is rather few, so we should be looking into how we can encourage more members to sit the BBKA exams and assessments, and we should be running courses and sessions to prepare for them.

The consolidation process this year was once again complicated by the situation with Harlow Division, but this was resolved in the end, with help – for which I'm very grateful – from the Member who undertook the Independent Examination of the Harlow accounts.

Looking to 2024, I am sure we will have more face-to-face meetings, clear of special restrictions, and we will still use Zoom to advantage. Subscriptions have been held at the same level for 2024, and the CEC will be reviewing some of the categories (e.g. School) to clarify rates and entitlements. Also Divisions are undertaking more 'bulk buys' these days and the meaning of 'trading' needs some clarification *vis-a-vis* tax exemptions available to a charity's primary purpose and those which may be considered ancillary to the charity's objective.

This has been my final year as General Treasurer and I am anticipating your voting in someone new to the post later in this AGM. I have enjoyed my time in the post and would like to express my thanks to all the Divisional Treasurers and Membership Secretaries I have worked with over the past four years. Due to the complications of Harlow Division, handover is likely to be a longer and trickier process than normal, so I expect to be involved for a while yet. Finally, my thanks to my fellow Trustees and CEC members for their help, advice, and support. It's been great working with you all.

Pat Allen
EBKA General Treasurer
March 2024

10th March 2023

Consolidated Balance Sheet



ESSEX BEEKEEPERS ASSOCIATION

Statement of Assets and Liabilities at 31 December 2023

Bank Balances & Cash

Bank Accounts (CEC+Divisions)	157,943.97
Honey Show Account	359.53
Cash	845.09
Paypal Account	5.19
Total Bank & Cash	159,153.78

Other Assets

Bee Craft Ltd - 143 Fully Paid £1 Shares at book value	1.00
Bee Diseases Insurance Ltd - 1 Share per Division	9.00
Merchandise Stock at Cost	
Other Debtors	
Uncleared Cheques	
Other Assets	7.00
Total Other Assets	17.00

Liabilities

Uncleared cheques	50.00
Other liabilities	
Total Liabilities	50.00

Net Assets at 31 December 2023

159,120.78

Funds Reconciliation

Fund Balance b/fwd 1st January 2023	147,691.43
Known banking error	
Surplus / (Deficit) this year	10,157.35
Fund Balance c/fwd 31 December 2023	157,848.78

Allocation of Bank Balances to Funds

Education Fund (CEC)	3,467.26
Research Fund (CEC)	5,142.79
Memorial Fund (EBKA)	195.70
Horton Gunn Fund (County Show)	194.07
General Funds	33,283.26

Notes

Examined by:

**Versa
Accountants**

Presiding Officer:

CEC Receipts & Payments – page 1

CEC R&P to 31st December 2023						
		Category	Receipts	Payments	Net	Notes
Other Organisations			21,791.50	21,791.50	0.00	
		BBKA Capitation	21,791.50	21,791.50	0.00	
Governance			0.00	639.47	(639.47)	
		Trustee/Officer Education		639.47	(639.47)	
		Insurance				
General Management			10,495.74	2,130.88	8,364.86	
		EBKA Capitation	1,794.00		1,794.00	
		Gift Aid	7,799.03		7,799.03	
		Divisional Grants		1,719.40	(1,719.40)	
		Bank Interest	902.71		902.71	
		Bank Charges		60.00	(60.00)	
		Paypal fees			0.00	
		Online Costs - Web/domain costs		226.48	(226.48)	
		Online Meetings			0.00	
		Room Hire		125.00	(125.00)	
		Expenses - postage/travel/other		0.00	0.00	
		Magazine/Newsletter Advertising/postage	0.00		0.00	
		Magazine/Newsletter Costs			0.00	
		Refreshments & Raffles			0.00	
EBKA Annual General Meeting			0.00	1,140.00	(1,140.00)	
		EBKA AGM - room hire		295.00	(295.00)	
		EBKA AGM - sundries		0.00	0.00	
		EBKA AGM - speaker fee		185.00	(185.00)	
		AGM - audit fee		660.00	(660.00)	
Activities			0.00	0.00	0.00	
		Shows - sales/commission/costs			0.00	
		Trips/events			0.00	
Honey Shows			0.00	3,476.10	(3,476.10)	
		County Show		3,119.10	(3,119.10)	
		NHS - membership		80.00	(80.00)	
		NHS - prize monies/fees		177.00	(177.00)	
		NHS - Delegate expenses		100.00	(100.00)	
Education			134.01	1,021.37	(887.36)	
		[Div: Divisional Courses]				
		EBKA Courses			0.00	
		Education Fund Donations/Grants	134.01	0.00	134.01	
		Bee Health Day		0.00	0.00	
		Ted Hooper Lecture	0.00	0.00	0.00	
		Awards - Miss Avey		150.75	(150.75)	
		Awards - Ted Hooper		0.00	0.00	
		Conference		870.62	(870.62)	
Research Grants			93.90	0.00	93.90	
		Research Fund Donations	93.90		93.90	
		EARS Grant		0.00	0.00	
Apiary Management					0.00	
		[Div: Apiary 1]				
		[Div: Apiary 2]				
Central Purchases/Trading/Equipment Hire			0.00	0.00	0.00	
		Equipment Hire			0.00	
		Bulk Buys			0.00	
		Asset Purchases			0.00	
		Merchandising	0.00		0.00	
Miscellaneous/Other (specify)			21.90	21.90	0.00	
		Received in error: duplicate donation	21.90	21.90	0.00	
		Harlow Suspense Pot	0.00	0.00	0.00	1
		[spare]				

CEC Receipts & Payments – page 2

	TOTAL (CEC only)	(excl Harlow Suspense Pot)	32,537.05	30,221.22	2,315.83		1
		Opening bank balances (Current)			£ 1.00		
		(Saving)			£ 40,477.34		
		Surplus/deficit in period (excl Harlow Suspense)			£ 2,315.83		1
		Calculated CEC bank balance			£ 42,794.17		
		Current account			£ 1.00		
		Saving account (actual)			£ 47,388.70		1
		Less Harlow Suspense Pot			£ (4,595.53)		1, 2
		Total CEC balance in bank accounts			£ 42,794.17		1
				Reconciled	£0.00		
	Notes:						

1 Harlow Division's funds are held in the CEC Caf Gold Saving account (here called Harlow Suspense Pot), but for the purposes of consolidation are excluded from the CEC accounts. Harlow activity appears as Harlow Division within the divisional part of consolidated accounts.

2 See Harlow2023 journal for detail.

Funds Movements

Education Fund

	2023	2023	2022	2022
Balance at 1st January:	(525.98)		(60.77)	
Balance at 31st December	3,467.26			
	In	Out	in	Out
Allocation from general funds	5,600.00		5,060.77	
Donations	134.01		81.50	
EBKA Courses				
Bee Health Day				560.00
Ted Hooper Lecture			647.25	794.73
Exam Awards		150.75		400.00
Seed Papers: Chelmsford Division		719.40		
Bees Abroad Grant				4,500.00
TOTALS	5,734.01	1,740.77	5,789.52	6,254.73

Research Fund

	2023	2023	2022	2022
Balance at 1st January:	3,248.89		(872.76)	
Balance at 31st December	5,142.79			
	In	Out	in	Out
Allocation from general funds	1,800.00		5,872.76	
Donations	93.90		248.89	
EARS Grant				2,000.00
TOTALS	1,893.90	0.00	6,121.65	2,000.00

Memorial Fund

(Conference)

	2023	2023	2022	2022
Balance at 1st January:	466.32		966.32	
Balance at 31st December	195.70			
	In	Out	in	Out
Allocation from general funds	600.00		0.00	
Conference		870.62		500.00
TOTALS	600.00	870.62	0.00	500.00

All EBKA Receipts & Payments (Receipts)

Essex Beekeepers Association													
Receipts and payments													
For the year ending 31 December 2023													
Receipts													
BBKA Capitation	21,791.50		2,787.00	3,549.50	2,981.00	777.50	2,872.50	1,075.50	2,517.50	2,317.50	2,711.00	(21,791.50)	21,589.00
BDI Premiums			459.50	473.40	485.20	94.10	418.35	224.45	447.45	411.00	402.35		3,415.80
BeeCraft Subscriptions				503.00				215.00					718.00
EBKA Capitation	1,794.00		250.00	288.00	256.00	68.00	262.00	96.00	222.02	204.00	192.00	(1,794.00)	1,818.02
Gift Aid	7,799.03												7,799.03
Divisional Subscriptions			1,590.50	1,789.66	1,704.00	444.00	1,767.00	639.01	1,428.50	1,404.50	1,605.52		12,372.69
Divisional donations			142.44	3,167.40	196.80	36.50	84.65	19.45	90.55	27.00	514.21		4,279.00
Bank Interest	902.71		57.33			31.32				120.88			1,112.24
Room Hire (refund)													0.00
Magazine/Newsletter Advertising/postage income			110.00								110.00		110.00
Refreshments & raffles			155.00						64.00		307.35		526.35
Annual Dinner/Lunch			1,217.00	1,600.00			497.00			772.00			4,086.00
Shows commission/sales		1,098.00	234.50		4,254.87	359.46							5,946.83
Trips/events													0.00
Divisional Honey Shows							30.00						30.00
County Show - top-up from CEC		3,119.10											3,119.10
Divisional courses			2,025.00	4,925.50	2,552.92	315.00	2,098.00		922.00	640.00	2,278.50		15,756.92
EBKA courses										43.33			43.33
Education Fund Donations/Grants													248.02
Teaching Apiary Sales	134.01			67.91			15.00		31.10				300.00
School visits								200.00	100.00				50.00
Ted Hooper Lecture			50.00										0.00
Conference											3,811.63		3,811.63
Research Fund Donations	93.90		21.90	67.91				5.00	10.00		20.00	(93.90)	124.81
Apiary management							285.00		390.00		80.00		755.00
Equipment hire											30.00		30.00
Bulk buys									304.00	3,122.00			3,426.00
Asset Purchases					145.82								145.82
Merchandising - sales		105.00		4,473.42									4,578.42
Miscellaneous - payments made in error	21.90									138.00			159.90
Miscellaneous - refunds & others				238.37	67.70		5.00						311.07
Bank fraud (now resolved)					615.20								615.20
Petty cash in								32.51					32.51
Miscellaneous - early payers for 2024											1,231.75		1,231.75
													0.00
													0.00
Total Receipts													

All EBKA Receipts & Payments (Payments)

Payments											21,791.50											21,791.50
BBKA Capitalation											2,787.00	3,549.50	3,002.00	777.50	2,893.50	1,117.50	2,573.00	2,359.50	2,732.00	(21,791.50)		
BDI											460.70	473.40	507.30	94.10	419.15	242.05	447.45	411.20	411.05	3,466.40		
BeeCraft												503.00				99.00				602.00		
Trustee/Officer Education																				639.47		
Insurance																				0.00		
EBKA Capitalation																				0.00		
Divisional subscriptions (overpaid/refund)																				0.00		
Divisional grants																				2,719.40		
Divisional donations																				1,000.00		
Bank charges																				150.00		
Paypal fees												250.08	11.28							261.36		
Online Costs - Web/domain costs													17.99	100.73	144.00					645.19		
Online Meetings															45.57					218.23		
Room Hire												854.04	911.00			390.00	684.00	439.00	648.00	4,077.00		
Speaker Fees												438.21	197.99	98.50	225.00		226.80	121.88	347.92	1,656.30		
Officers Expenses - postage/travel/other												172.53	596.97		12.50	102.79	7.00			891.79		
Communication/Magazine/News/letter costs												214.66		46.80	160.00					801.09		
Refreshments & Raffles												334.64				30.00	450.04	350.64	167.04	1,059.51		
EBKA AGM Refreshments																				77.43		
EBKA AGM - room hire/speaker fee																				480.00		
AGM - audit fees													162.00							822.00		
Annual Dinner/Lunch																						
Shows commission/sales/costs												1,191.00	2,254.53		675.00		15.48	472.50		4,608.51		
Trips/events												225.29	2,700.11	205.24						4,082.49		
Divisional Honey Shows												45.46			62.99					108.45		
County Show - top-up from CEC												70.00	325.97		353.00					748.97		
County Show - General Management																				3,119.10		
County Show - Consumables/Expenses																				4,035.56		
National Honey Show																				158.41		
Divisional Courses																				357.00		
EBKA Courses												689.28	1,268.90			446.01	192.00	1,301.40		3,915.83		
Education Fund Donations/Grants																				0.00		
Teaching Apiary Costs												67.91		15.00		31.10	617.34	625.40		(114.01)		
School Visits																				0.00		
Bee Health Day																				0.00		
Ted Hooper Lecture																				0.00		
Awards																				150.75		
Conference																				870.62		
EBKA Research Fund													67.91			500.00		3,474.83		4,845.45		
Apiary management																5.00	10.00	57.00	20.00	0.00		
Equipment Hire																	(344.68)		306.73	437.17		
Bulk buys																				0.00		
Central purchases																				6,178.69		
Merchandising - costs												592.65	87.94		942.90	1,110.69	5,068.00			8,942.71		
Asian Hornet expenses																				0.00		
Miscellaneous - payment made in error refunded																				788.46		
Miscellaneous expenditure - members													263.51							21.90		
Miscellaneous expenditure													304.39							263.51		
Miscellaneous - refunds & others																				304.39		
Bank fraud (now resolved)																				763.10		
Miscellaneous - unwell members/death of members																				615.20		
Total Payments											30,221.22	5,738.47	13,454.81	1,922.99	6,212.61	2,586.34	8,490.69	10,401.11	9,894.17	(23,881.32)		
Surplus/Deficit											2,315.83	(1,521.37)	(195.30)	202.89	2,121.89	(79.42)	(1,963.57)	(1,200.90)	3,290.14	10,404.87		

Consolidated 2year Summary - Receipts

EBKA Consolidated Accounts			
Receipts and payments			
For the year ending 31 December 2023			
Receipts	2023		2022
BBKA Capitation	21,589.00		20,637.00
BDI Premiums	3,415.80		3,316.00
BeeCraft Subscriptions	718.00		503.00
EBKA Capitation	1,818.02		1,648.00
Gift Aid	7,799.03		7,576.00
Divisional Subscriptions	12,372.69		11,856.00
Divisional Donations	4,279.00		1,188.00
Bank Interest	1,112.24		188.00
Room Hire	-		-
Magazine/Newsletter Advertising/postage income	110.00		155.00
Refreshments & Raffles	526.35		332.00
Annual Dinner/Lunch	4,086.00		2,806.00
Shows commission/sales	5,946.83		5,766.00
Divisional Honey Shows	30.00		40.00
County Show	3,119.10		3,934.00
Divisional Courses	15,756.92		14,469.00
EBKA Courses	43.33		-
Education Fund Donations	248.02		73.00
Teaching Apiary Sales	300.00		36.00
School Visits	50.00		50.00
Ted Hooper Lecture	-		647.00
Conference	3,811.63		2,089.00
Research Fund Donations	124.81		160.00
Apiary Management	755.00		775.00
Equipment Hire	30.00		30.00
Bulk Buys	3,426.00		3,324.00
Asset Purchases	145.82		-
Merchandising - sales	4,578.42		4,497.00
Miscellaneous - rec'd in error	159.90		1,261.00
Miscellaneous - refunds & others	311.07		244.00
Bank fraud - now resolved	615.20		
Petty cash in	32.51		
Misc - early payers for 2024	1,231.75		
Miscellaneous - 2022			3,556.00
Total Receipts	98,542.44		91,156.00

Consolidated 2year Summary - Payments

Payments	2023	2022
BBKA Capitation	21,791.50	23,244.00
BDI Premiums	3,466.40	3,563.00
BeeCraft Subscriptions	602.00	896.00
Trustee Education	639.47	586.00
Insurance	-	22.00
Divisional Subscriptions (overpaid/refund)	-	-
Divisional Grants	2,719.40	
Divisional Donations	1,000.00	
Bank Charges	150.00	164.00
Paypal Fees	261.36	363.00
Online Costs - web & domain costs	645.19	477.00
Online Meetings	218.23	237.00
Room Hire	4,077.04	3,397.00
Speaker Fees	1,656.30	1,667.00
Officers Expenses (postage/travel/other)	891.79	303.00
Magazine/Newsletter Costs	801.09	1,957.00
Refreshments & Raffles	1,059.51	988.00
EBKA AGM Refreshments	77.43	223.00
EBKA AGM (room hire/speaker fee)	480.00	416.00
EBKA Audit Fees	822.00	660.00
Annual Dinner/Lunch	4,608.51	2,849.00
Shows commission/costs	4,082.49	4,005.00
Trips/events	108.45	355.00
Divisional Honey Shows	748.97	768.00
County Show - including top-up from CEC	3,119.10	6,806.00
County Show - General Management	4,035.56	
County Show - Consumables/Expenses	158.41	
National Honey Show	357.00	333.00
Divisional Courses	3,915.83	2,423.00
EBKA Courses	-	0.00
Education Fund Donations/Grants	-	4,500.00
Teaching Apiary Costs	1,988.22	1,567.00
School Visits	-	3.00
Bee Health Day	-	560.00
Ted Hooper Lecture	-	795.00
Awards - Miss Avey & Ted Hooper	150.75	400.00
Conference	4,845.45	3,095.00
EARS Grant	-	2,000.00
Apiary Management	437.17	1,735.00
Equipment Hire	-	
Bulk Buys	6,178.69	10,244.00
Asset Purchases	8,942.71	4,703.00
Merchandising - costs	-	1,038.00
Asian Hornet expenses	788.46	
Miscellaneous - payment made in error refunded	21.90	
Miscellaneous expenditure - members	263.51	
Miscellaneous expenditure	304.39	3,212.00
Miscellaneous - refunds & others	763.10	
Bank fraud (now resolved)	615.20	
Miscellaneous - unwell members/death of members	344.99	
		0.00
Total Payments	88,137.57	90,554.00
Surplus/Deficit	10,404.87	602.00

THE ESSEX BEEKEEPERS ASSOCIATION

England & Wales - Charity number 1031419

Accounts



Trustees' Annual Report for the period

From 1/1/21 To 31/12/21

Charity name: Essex Beekeepers' Association

Charity registration number: 1031419

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and further the craft of beekeeping
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Setting up members' events and attending public events, e.g. apiary meetings, lectures, including electronic presentations, and country shows to enhance the knowledge, skills and understanding of both its members and the general public in beekeeping, the natural history of bees and related environmental issues, e.g. pollination.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees believe that EBKA meets the guidance. We have a governance group that monitors and reviews policies and matters of compliance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	All activities are carried out by volunteers with appropriate skills
Contribution made by volunteers	Para 1.38	Members of EBKA, especially the committees of the 9 geographical Divisions volunteer in the organising of both educational and social events for their members and the general public (e.g. apiary meetings, lectures, attendance at public events such as County and Village Shows). The trustees are volunteers from the membership who oversee the

		governance of the charity and join with other members on the Central Executive Committee to organise events and education at County level.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The purpose of the charity is to inform and educate its members and the public on the craft of beekeeping and of the position and importance of the honeybee in the environment especially with respect to pollination and the threats to all bees. During 2021 EBKA carried out numerous meetings for members: involving education via lectures, mainly virtual, because of COVID19, but including some apiary meetings from the summer; training for new beekeepers was also mostly restricted to theory, although individual mentoring was given for hive maintenance and controlled group meetings for members taking examinations in beekeeping through the British Beekeepers' Association; increased provision has been possible via Zoom including an information service to its members and the public re the Asian hornet and other bee pests and diseases; offered a swarm collection service to the public of Essex via the website; no major shows in Essex have been possible this year to inform the public about beekeeping and the problems facing the insect population in the environment, nor major Honey Shows, although some small Honey Show events have been possible at Divisional level; answered media questions about environmental stresses on bees

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our financial position remains very strong, with good reserves, enhanced by reduced spending due to the pandemic. We seek more ways to spend to support our charitable objectives in future.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No material uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charity's principal source of funds is through membership subscriptions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We make no investments
A description of the principal risks facing the charity	Para 1.46	The principal risks to the charity are i) health and safety issues, both general and concerning bees. There is an annually updated H&S policy and Health & Safety Officers in each Division. ii) recruiting suitable trustees and filling other important posts. A Zoom workshop was held in April to enhance Health & Safety practice at Divisional level
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Documents consisting of a Book of Rules as submitted to the CC and a Trustees Handbook for the guidance of trustees and other officials of the Association. A full revision of the Trustees' Handbook was completed in 2020, and regular updates are agreed by trustees through Governance subcommittee recommendations.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	<
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	3 Officers (Chair of the Central Executive committee, General Secretary & General Treasurer) are elected for a four- year term at the County AGM. 9 Further trustees are elected for a four- year term at the AGM of each of the geographical Divisions (Divisional Voting Members). Decisions are made at the bimonthly CEC meetings by the trustees, with advice from other non-trustee members of that committee e.g. the Honey Show Secretary, Examinations Secretary. The committees of the 9 Divisions advise their trustee in accordance with the democratic wishes of their local members. All trustees and other Secretaries are voluntary

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees are given the Rule Book, available on line through the Essex Beekeepers' website, and the Trustees' Handbook. They attend an induction meeting (this year virtually) with the officers prior to the first meeting of the Central Executive Committee after the County AGM. All Policies are available to all members, including the trustees, and are published on the EBKA website
The charity's organisational structure and any wider network with which the charity works	Para 1.51	See above EBKA is a member of the British Beekeepers' Association, reg charity 1185343. Membership of the EBKA is in accordance with the rules of the BBKA. EBKA shares activities and undertakings with other similar beekeeping groups in East Anglia
Relationship with any related parties	Para 1.51	

Other		

Reference and Administrative details

Charity name	Essex Beekeepers' Association
Other name the charity uses	
Registered charity number	1031419
Charity's principal address	(Chair) Old Barn House 36 Walden Road Sewards End Saffron Walden Essex CB10 2LF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Ridler	Chair		Members at County AGM
2	Vanessa Wilkinson	General Secretary	From 20.03.21	Members at County AGM
3	Pat Allen	General Treasurer		Members at County AGM
4	Bridget Mudd	Braintree Trustee		Members at Divisional AGMs
5	Jan Tutton	Chelmsford Trustee		"
6	Andrew Linley	Colchester Trustee	From 20.03.21	"
7	Simon Nicholson	Epping Trustee	From 05.01.21	"
8	Nick Holmes	Harlow Trustee		"
9	Glenn Mayes	Dengie & Maldon Trustee		"
10	Jim McNeill	Romford Trustee		"
11	Linda Yeats	Saffron Walden Trustee	From 20.03.21	"
12	Christopher Allen	Southend Trustee		"
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	None	

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>JM Ridler</i>	
Full name(s)	Jane M Ridler	
Position (eg Secretary, Chair, etc)	Chair	
Date	12/07/22	



Essex Beekeepers' Association

Registered Charity Number 1031419

Accounts for the year ending 31st December 2021

Examined and Consolidated

Prepared for the

**EBKA Annual General Meeting
held on Saturday 12th March 2022**

(Trustees' copy)

General Treasurer's Report
CEC Receipts & Payments
Consolidated Balance Sheet
CEC R&P Summary 2021/2020
All R&P Summary 2021/2020
Independent Examiner's Report

All Receipts & Payments
All Balance Sheets

General Treasurer's Report for AGM 2022

We have been through a second extraordinary year. Who would have thought that the pandemic would last another full year? Thankfully we have managed to resume some activities, such as courses, Divisional Honey Shows, and monthly Members' meetings, albeit with some restrictions.

There have been no significant or unexpected costs this year and Gift Aid, at nearly £7000, has once again provided a significant boost to funds.

The Divisional Treasurers and I have been following (mostly) the new templates for the Receipts & Payments accounts of 2021, and this has made the process of consolidation easier despite the extra work involved in correcting the Divisional Balance Sheets for the BDI shares. My thanks to Gary Spicer, M&D Treasurer, and Michael Webb for their help in identifying and resolving this issue.

Two Divisions suffered a deficit on the year but overall EBKA showed a large surplus. All Divisions' and CEC accounts are in credit. The accounts have been independently examined and signed off. The audit fee for examining the 2021 accounts is higher than the estimated £500 approved by the members at the 2021 AGM. However, the Trustees approved Versa Accountants' charge of £550 (+VAT) as being a reasonable fee for the job.

Looking to 2022, we can hope at last to be able to resume our normal activities. In particular we can look forward to a Conference and possibly even a County Honey Show. Subscriptions have been held at the 2021 level, despite the increase in BBKA capitation, by reducing the EBKA capitation.

I expect there to be increased costs as activities increase – e.g. room hire, travel expenses. Also the Trustees approved an increased grant to the EARS project for 2022 – doubled to £2000. The Miss Avey and Ted Hooper exam awards have been revised upwards too.

I would like to thank all the Divisional Treasurers and Membership Secretaries for their cooperation throughout my second year as General Treasurer. It has been a pleasure once again to work with you. Finally, my thanks to my fellow Trustees and CEC members for their advice and support.

Pat Allen
EBKA General Treasurer
March 2022

Consolidated Balance Sheet



ESSEX BEEKEEPERS ASSOCIATION

Statement of Assets and Liabilities at 31 December 2021

Bank Balances & Cash

Bank Accounts (CEC+Divisions)	144,548.85
Honey Show Account	1,196.35
Cash	334.69
Paypal Account	709.23
Total Bank & Cash	146,789.12

Other Assets

Bee Craft Ltd - 143 Fully Paid £1 Shares at book value	1.00
Bee Diseases Insurance Ltd - 1 Share per Division	9.00
Merchandise Stock at Cost	1,109.00
Other Debtors	0.00
Other Stock	0.00
Uncleared Cheques	0.00
Other Assets	1,119.69
Total Other Assets	2,238.69

Liabilities

Uncleared cheques	43.50
Advance subscriptions	0.00
Other liabilities	1,896.50
Total Liabilities	1,940.00

Net Assets at 31 December 2021 **147,087.81**

Funds Reconciliation

Fund Balance b/fwd 1st January 2021	119,860.11
Known banking error/unrecorded 2020 income	2,149.76
Surplus / (Deficit) this year	23,964.44
Fund Balance c/fwd 31 December 2021	145,974.31

Allocation of Bank Balances to Funds

Memorial Fund (EBKA)	966.32
Horton Gunn Fund (County Show)	194.07
General Fund	143,388.46

Notes

Examined by:

Versa Accountants

Date:

25/2/2022

Chair:

Jan Tutton

Date:

CEC R&P Summary 2021/2020

EBKA CEC				
Receipts and Payments Summary				
For the year ending 31 December 2021				
Receipts		2021		2020
BBKA Capitation		20,625.00		19,737.00
EBKA Capitation		3,884.80		3,803.40
Gift Aid		6,973.27		13,017.36
Bank Interest		4.19		26.91
Room Hire (refund)		120.00		
Magazine/Newsletter Advertising/postage income		642.80		286.80
Education Fund Donations		393.23		487.08
Research Fund Donations		130.74		112.15
BBKA Donations				79.60
Total Receipts		32,774.03		37,550.30
Payments				
BBKA Capitation		20,644.00		19,775.00
Trustee Education		27.98		340.60
Bank Charges		96.00		60.00
Online Costs - Web/domain costs		163.98		-
Officers Expenses		64.85		19.90
National Honey Show		235.00		1,217.00
EBKA Courses		-		167.94
Ted Hooper Lecture		74.00		
Awards		380.00		125.00
EARS Grant		1,000.00		1,000.00
Asset Purchases & Expenses				-
BBKA Donations				79.60
Total Payments		22,685.81		22,785.04
Surplus/Deficit		10,088.22		14,765.26

Consolidated Summary 2021/2020: Receipts

EBKA Consolidated Accounts			
Receipts and Payments Summary			
For the year ending 31 December 2021			
Receipts	2021		2020
BBKA Capitation	19,112.00		18,812.00
BDI Premiums	3,513.32		3,403.35
BeeCraft Subscriptions	525.25		478.32
EBKA Capitation	3,634.00		3,700.50
Gift Aid	6,973.27		13,017.36
Divisional Subscriptions	12,271.02		12,142.24
Divisional Donations	1,452.04		1,589.45
Bank Interest	5.11		33.06
Room Hire (refund)	120.00		378.00
Magazine/Newsletter Advertising/postage income	933.48		346.80
Refreshments & Raffles	79.50		269.96
Annual Dinner/Lunch	1,620.00		810.00
Shows commission/sales	1,315.80		1,026.32
Trips/events	-		-
Divisional Honey Shows	-		-
County Show	-		-
Divisional Courses	16,631.60		10,357.94
EBKA Courses	-		-
Education Fund Donations	280.63		418.18
Teaching Apiary Sales	833.50		758.00
School Visits	60.00		60.00
Ted Hooper Lecture	-		-
Conference	340.20		475.00
Research Fund Donations	113.14		113.50
Apiary Management	713.00		934.50
Equipment Hire	10.00		20.00
Bulk Buys	17,150.75		21,569.70
Asset purchases	600.00		-
Merchandising - sales	3,259.50		309.50
BBKA Donations	118.13		79.60
Miscellaneous/Other	363.82		609.11
Miscellaneous/Other	38.25		57.00
Total Receipts	92,067.31		91,769.39

Consolidated Summary 2021/2020: Payments

Payments	2021	2020
BBKA Capitation	20,644.00	19,775.00
BDI	3,832.50	3,514.55
BeeCraft Subscriptions	525.25	470.70
Trustee Education	27.98	340.60
Insurance	-	65.00
Divisional Subscriptions (overpaid/refund)	642.00	60.13
Bank Charges	210.01	170.00
Paypal Fees	281.75	134.17
Online Costs - web & domain costs	563.35	531.48
Online Meetings	1,073.10	-
Room Hire	330.35	1,483.59
Speaker Fees	1,822.75	2,482.99
Officers Expenses (postage/travel/other)	1,340.60	1,549.42
Magazine/Newsletter Costs	2,864.70	6,760.11
Refreshments & Raffles	116.52	301.93
EBKA AGM Refreshments	-	-
EBKA AGM (room hire/speaker fee/audit fee)	-	485.00
Annual Dinner/Lunch	1,860.33	786.59
Shows commission/costs	123.39	20.00
Trips/events	218.62	-
Divisional Honey Shows	1,015.12	408.40
County Show	-	-
National Honey Show	235.00	1,217.00
Divisional Courses	5,722.01	4,122.70
EBKA Courses	-	167.94
Education Fund Donations	-	-
Teaching Apiary Costs	1,080.79	1,704.35
School Visits	-	-
Bee Health Day	-	-
Ted Hooper Lecture	74.00	-
Awards - Miss Avey & Ted Hooper	420.00	222.37
Conference	350.00	141.42
Research Fund Donations	-	-
EARS Grant	1,000.00	1,000.00
Apiary Management	2,157.38	2,192.31
Bulk Buys	13,066.58	23,288.95
Asset Purchases	2,890.86	1,122.77
Merchandising - costs	3,538.11	250.00
BBKA Donations	118.13	79.60
Other: not specified	397.19	-
Other Div not itemised	40.00	377.04
Other: overpaid subs refunded	16.50	-
Other: cleared cheque from 2020	50.00	-
Total Payments	68,648.87	75,226.11
Surplus/Deficit	23,418.44	16,543.28

Independent Examiners Report
to the Trustees of the Essex Beekeepers' Association
Charity Number: 1031419

I report to the trustees on my examination of the accounts of The Essex Beekeepers' Association for the year ended 31st December 2021.

Responsibility and basis of Report

As the charity trustees of the Association, you are responsible for the preparation of the accounts in accordance with the requirements of the charities Act 2011 ("The Act")

I report in respect of my examination of the charity's accounts, carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the charity commission under section 145(5)(b) of the act.

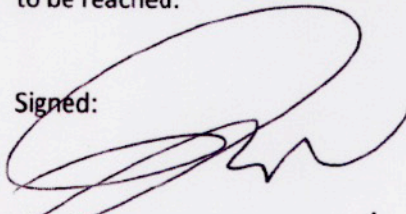
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connections with examination to which attentions should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



A S Turner FCCA
Director
Versa Accountants Limited

Address: 9 Corbets Tey Road, Upminster, Essex, RM14 2AP

Date: 25/2/2022

All R&P: Receipts

Essex Beekeepers Association												
Receipts and payments												
For the year ending 31 December 2021												
		</										

All R&P: Payments

Payments	CEC	Honey Show	Braintree	Chelmsford	Colchester	M&D100	Epping Forest	Harlow	Romford	Saffron Walden	Southend	Adjustment	Total
BBKA Capitation	20,644.00		2,435.00	3,091.50	2,676.50	1,376.00	2,671.00	1,342.00	2,511.00	2,245.00	2,277.00	(20,625.00)	20,644.00
BDI			440.95	484.10	545.20	209.25	451.10	357.55	506.10	420.90	417.35		3,832.50
BeeCraft								525.25					525.25
Trustee Education	27.98												27.98
Insurance													0.00
EBKA Capitation			487.40	580.00	535.00	265.00		276.00	450.00	440.00	404.00	(3,437.40)	0.00
Divisional subscriptions (overpaid/refund)							546.00			96.00			642.00
Bank charges	96.00						114.01						210.01
Paypal fees				277.37	4.38								281.75
Online Costs - Web/domain costs					14.39		23.98		161.00	200.00			563.35
Online Meetings	163.98		91.19	702.91					143.88		135.12		1,073.10
Room Hire					150.00			75.60		36.00	68.75		330.35
Speaker Fees			165.00		80.00	282.75	185.00	75.00	325.00	255.00	455.00		1,822.75
Officers Expenses - postage/travel/other	64.85		530.22	171.83	214.66	25.00	161.22	81.61		64.15	27.06		1,340.60
Magazine/Newsletter costs			1,386.75	101.03			120.00	9.28	1,213.22		34.42		2,864.70
Refreshments & Raffles					43.52				23.00		50.00		116.52
EBKA AGM Refreshments													0.00
EBKA AGM - room hire/speaker fee/audit fee													0.00
Annual Dinner/Lunch				1,622.00	123.39				212.43	25.90			1,860.33
Shows commission/sales/costs													123.39
Trips/events			75.00				143.62						218.62
Divisional Honey Shows			70.99	481.61			105.00		357.52				1,015.12
County Show													0.00
National Honey Show	235.00												235.00
Divisional Courses													5,722.01
EBKA Courses			2,361.70	698.12		343.50	425.98		1,102.64	93.96	696.11		0.00
Education Fund Donations												(280.63)	0.00
Teaching Apiary Costs				118.13			31.50	107.00	24.00				0.00
School Visits					246.70		111.02	44.10	658.97		20.00		1,080.79
Bee Health Day													0.00
Ted Hooper Lecture	74.00												0.00
Awards	380.00								40.00				74.00
Conference				350.00				14.75	29.49	77.00	20.00	(144.74)	420.00
Research Fund Donations			3.50										350.00
Research grant (EARS)	1,000.00			25.18	119.51	675.14	1,114.46						0.00
Apiary management			20.00						(123.41)		326.50		1,000.00
Equipment Hire													2,157.38
Bulk buys													0.00
Asset purchases			600.00	1,070.73	352.01	1,019.70	490.98			11,555.90			13,066.58
Merchandising - costs				3,286.11			868.12						2,890.86
Other: BBKA Research				118.13			252.00						3,538.11
Other: unspecified				357.19					40.00				118.13
Other: funeral donation									40.00				397.19
Other: overpaid subs refunded			16.50										40.00
Other: cleared cheque from 2020			50.00										16.50
Total Payments	22,685.81	0.00	8,734.20	13,535.94	5,105.26	4,196.34	7,814.99	2,908.14	7,714.84	15,509.81	4,931.31	(24,487.77)	68,648.87
Surplus/Deficit	10,088.22	0.00	1,078.65	2,283.09	2,729.77	966.93	5,349.21	1,145.66	(1,888.07)	2,257.44	(46.46)	(546.00)	23,418.44

All Balance Sheets

Essex Beekeepers Association													
Statement of Assets and Liabilities													
For the year ending 31 December 2021													
	CEC	Honey Show	Braintree	Chelmsford	Colchester	M&D100	Epping Forest	Harlow	Romford	Saffron Walden	Southend	Adjustment	Total
Funds Reconciliation													
Fund Balance b/fwd 1st Jan	34,453.48	1,196.35	9,474.58	6,986.79	14,104.48	5,651.19	4,145.66	4,563.96	18,558.61	12,245.27	8,479.74		119,860.11
Adjustment for accounting omission (see note 1 below)									2,148.76		1.00		2,149.76
Surplus / (Deficit) this year	10,088.22	-	1,078.65	2,283.09	2,729.77	966.93	5,349.21	1,145.66	(1,888.07)	2,257.44	(46.46)		23,964.44
Fund Balance c/fwd 1st Jan	44,541.70	1,196.35	10,553.23	9,269.88	16,834.25	6,618.12	9,494.87	5,709.62	18,819.30	14,502.71	8,434.28	-	145,974.31
Bank Balances & Cash													
Bank Accounts	44,541.70		10,552.73	9,313.38	15,864.37	6,617.12	9,486.87	5,639.35	18,819.30	15,285.52	8,428.51		144,548.85
Honey Show Account		1,196.35											1,196.35
Cash		-			259.65			70.27			4.77		334.69
Paypal account		-			709.23								709.23
Total Bank & Cash	44,541.70	1,196.35	10,552.73	9,313.38	16,833.25	6,617.12	9,486.87	5,709.62	18,819.30	15,285.52	8,433.28	-	146,789.12
Other Assets													
Bee Craft Ltd - 143 Fully Paid £1 Shares at book value	1.00												1.00
Bee Diseases Insurance Ltd - 1 Share per Division			1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00		9.00
Merchandise Stock at Cost	1,109.00												1,109.00
Other Debtors													-
Other Stock													-
Uncleared Cheques													-
Other Assets							7.00			1,112.69			1,119.69
Total Other Assets	1,110.00	-	1.00	1.00	1.00	1.00	8.00	1.00	1.00	1,113.69	1.00	-	2,238.69
Liabilities													
Uncleared cheques				43.50									43.50
Advance Subscriptions													-
Other Liabilities										1,896.50			1,896.50
Total Liabilities	-	-	-	43.50	-	-	-	-	-	1,896.50	-	-	1,940.00
Net Assets at 31 December 2021	45,651.70	1,196.35	10,553.73	9,270.88	16,834.25	6,618.12	9,494.87	5,710.62	18,820.30	14,502.71	8,434.28	-	147,087.81
Allocation of Bank Balances to Funds													
EBKA Education fund													
EBKA Research Fund													
Memorial Fund	966.32												
Horton Gunn Fund		194.07											
Miss Avey Award Fund													
General Fund	43,575.38	1,002.28											

NOTES

- 1 Romford Subscriptions paid in Dec 2020 not recorded in the 2020 accounts
(This was a one-off omission due to a change in membership renewal procedures. Process has been amended to prevent recurrence.)



Essex Beekeepers' Association

Registered Charity Number 1031419

Accounts for the year ending 31st December 2021

Examined and Consolidated

Prepared for the

**EBKA Annual General Meeting
held on Saturday 12th March 2022**

(Trustees' copy)

General Treasurer's Report
CEC Receipts & Payments
Consolidated Balance Sheet
CEC R&P Summary 2021/2020
All R&P Summary 2021/2020
Independent Examiner's Report

All Receipts & Payments
All Balance Sheets

General Treasurer's Report for AGM 2022

We have been through a second extraordinary year. Who would have thought that the pandemic would last another full year? Thankfully we have managed to resume some activities, such as courses, Divisional Honey Shows, and monthly Members' meetings, albeit with some restrictions.

There have been no significant or unexpected costs this year and Gift Aid, at nearly £7000, has once again provided a significant boost to funds.

The Divisional Treasurers and I have been following (mostly) the new templates for the Receipts & Payments accounts of 2021, and this has made the process of consolidation easier despite the extra work involved in correcting the Divisional Balance Sheets for the BDI shares. My thanks to Gary Spicer, M&D Treasurer, and Michael Webb for their help in identifying and resolving this issue.

Two Divisions suffered a deficit on the year but overall EBKA showed a large surplus. All Divisions' and CEC accounts are in credit. The accounts have been independently examined and signed off. The audit fee for examining the 2021 accounts is higher than the estimated £500 approved by the members at the 2021 AGM. However, the Trustees approved Versa Accountants' charge of £550 (+VAT) as being a reasonable fee for the job.

Looking to 2022, we can hope at last to be able to resume our normal activities. In particular we can look forward to a Conference and possibly even a County Honey Show. Subscriptions have been held at the 2021 level, despite the increase in BBKA capitation, by reducing the EBKA capitation.

I expect there to be increased costs as activities increase – e.g. room hire, travel expenses. Also the Trustees approved an increased grant to the EARS project for 2022 – doubled to £2000. The Miss Avey and Ted Hooper exam awards have been revised upwards too.

I would like to thank all the Divisional Treasurers and Membership Secretaries for their cooperation throughout my second year as General Treasurer. It has been a pleasure once again to work with you. Finally, my thanks to my fellow Trustees and CEC members for their advice and support.

Pat Allen
EBKA General Treasurer
March 2022

Consolidated Balance Sheet



ESSEX BEEKEEPERS ASSOCIATION

Statement of Assets and Liabilities at 31 December 2021

Bank Balances & Cash

Bank Accounts (CEC+Divisions)	144,548.85
Honey Show Account	1,196.35
Cash	334.69
Paypal Account	709.23
Total Bank & Cash	146,789.12

Other Assets

Bee Craft Ltd - 143 Fully Paid £1 Shares at book value	1.00
Bee Diseases Insurance Ltd - 1 Share per Division	9.00
Merchandise Stock at Cost	1,109.00
Other Debtors	0.00
Other Stock	0.00
Uncleared Cheques	0.00
Other Assets	1,119.69
Total Other Assets	2,238.69

Liabilities

Uncleared cheques	43.50
Advance subscriptions	0.00
Other liabilities	1,896.50
Total Liabilities	1,940.00

Net Assets at 31 December 2021 **147,087.81**

Funds Reconciliation

Fund Balance b/fwd 1st January 2021	119,860.11
Known banking error/unrecorded 2020 income	2,149.76
Surplus / (Deficit) this year	23,964.44
Fund Balance c/fwd 31 December 2021	145,974.31

Allocation of Bank Balances to Funds

Memorial Fund (EBKA)	966.32
Horton Gunn Fund (County Show)	194.07
General Fund	143,388.46

Notes

Examined by:

Versa Accountants

Date:

25/2/2022

Chair:

Jan Tutton

Date:

CEC R&P Summary 2021/2020

EBKA CEC				
Receipts and Payments Summary				
For the year ending 31 December 2021				
Receipts		2021		2020
BBKA Capitation		20,625.00		19,737.00
EBKA Capitation		3,884.80		3,803.40
Gift Aid		6,973.27		13,017.36
Bank Interest		4.19		26.91
Room Hire (refund)		120.00		
Magazine/Newsletter Advertising/postage income		642.80		286.80
Education Fund Donations		393.23		487.08
Research Fund Donations		130.74		112.15
BBKA Donations				79.60
Total Receipts		32,774.03		37,550.30
Payments				
BBKA Capitation		20,644.00		19,775.00
Trustee Education		27.98		340.60
Bank Charges		96.00		60.00
Online Costs - Web/domain costs		163.98		-
Officers Expenses		64.85		19.90
National Honey Show		235.00		1,217.00
EBKA Courses		-		167.94
Ted Hooper Lecture		74.00		
Awards		380.00		125.00
EARS Grant		1,000.00		1,000.00
Asset Purchases & Expenses				-
BBKA Donations				79.60
Total Payments		22,685.81		22,785.04
Surplus/Deficit		10,088.22		14,765.26

Consolidated Summary 2021/2020: Receipts

EBKA Consolidated Accounts			
Receipts and Payments Summary			
For the year ending 31 December 2021			
Receipts	2021		2020
BBKA Capitation	19,112.00		18,812.00
BDI Premiums	3,513.32		3,403.35
BeeCraft Subscriptions	525.25		478.32
EBKA Capitation	3,634.00		3,700.50
Gift Aid	6,973.27		13,017.36
Divisional Subscriptions	12,271.02		12,142.24
Divisional Donations	1,452.04		1,589.45
Bank Interest	5.11		33.06
Room Hire (refund)	120.00		378.00
Magazine/Newsletter Advertising/postage income	933.48		346.80
Refreshments & Raffles	79.50		269.96
Annual Dinner/Lunch	1,620.00		810.00
Shows commission/sales	1,315.80		1,026.32
Trips/events	-		-
Divisional Honey Shows	-		-
County Show	-		-
Divisional Courses	16,631.60		10,357.94
EBKA Courses	-		-
Education Fund Donations	280.63		418.18
Teaching Apiary Sales	833.50		758.00
School Visits	60.00		60.00
Ted Hooper Lecture	-		-
Conference	340.20		475.00
Research Fund Donations	113.14		113.50
Apiary Management	713.00		934.50
Equipment Hire	10.00		20.00
Bulk Buys	17,150.75		21,569.70
Asset purchases	600.00		-
Merchandising - sales	3,259.50		309.50
BBKA Donations	118.13		79.60
Miscellaneous/Other	363.82		609.11
Miscellaneous/Other	38.25		57.00
Total Receipts	92,067.31		91,769.39

Consolidated Summary 2021/2020: Payments

Payments	2021	2020
BBKA Capitation	20,644.00	19,775.00
BDI	3,832.50	3,514.55
BeeCraft Subscriptions	525.25	470.70
Trustee Education	27.98	340.60
Insurance	-	65.00
Divisional Subscriptions (overpaid/refund)	642.00	60.13
Bank Charges	210.01	170.00
Paypal Fees	281.75	134.17
Online Costs - web & domain costs	563.35	531.48
Online Meetings	1,073.10	-
Room Hire	330.35	1,483.59
Speaker Fees	1,822.75	2,482.99
Officers Expenses (postage/travel/other)	1,340.60	1,549.42
Magazine/Newsletter Costs	2,864.70	6,760.11
Refreshments & Raffles	116.52	301.93
EBKA AGM Refreshments	-	-
EBKA AGM (room hire/speaker fee/audit fee)	-	485.00
Annual Dinner/Lunch	1,860.33	786.59
Shows commission/costs	123.39	20.00
Trips/events	218.62	-
Divisional Honey Shows	1,015.12	408.40
County Show	-	-
National Honey Show	235.00	1,217.00
Divisional Courses	5,722.01	4,122.70
EBKA Courses	-	167.94
Education Fund Donations	-	-
Teaching Apiary Costs	1,080.79	1,704.35
School Visits	-	-
Bee Health Day	-	-
Ted Hooper Lecture	74.00	-
Awards - Miss Avey & Ted Hooper	420.00	222.37
Conference	350.00	141.42
Research Fund Donations	-	-
EARS Grant	1,000.00	1,000.00
Apiary Management	2,157.38	2,192.31
Bulk Buys	13,066.58	23,288.95
Asset Purchases	2,890.86	1,122.77
Merchandising - costs	3,538.11	250.00
BBKA Donations	118.13	79.60
Other: not specified	397.19	-
Other Div not itemised	40.00	377.04
Other: overpaid subs refunded	16.50	-
Other: cleared cheque from 2020	50.00	-
Total Payments	68,648.87	75,226.11
Surplus/Deficit	23,418.44	16,543.28

Independent Examiners Report
to the Trustees of the Essex Beekeepers' Association
Charity Number: 1031419

I report to the trustees on my examination of the accounts of The Essex Beekeepers' Association for the year ended 31st December 2021.

Responsibility and basis of Report

As the charity trustees of the Association, you are responsible for the preparation of the accounts in accordance with the requirements of the charities Act 2011 ("The Act")

I report in respect of my examination of the charity's accounts, carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the charity commission under section 145(5)(b) of the act.

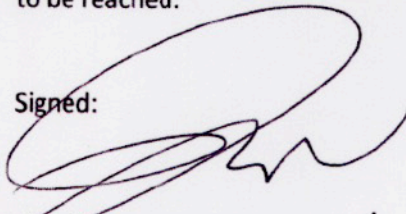
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connections with examination to which attentions should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



A S Turner FCCA
Director
Versa Accountants Limited

Address: 9 Corbets Tey Road, Upminster, Essex, RM14 2AP

Date: 25/2/2022

All R&P: Receipts

Essex Beekeepers Association													
Receipts and payments													
For the year ending 31 December 2021													
Receipts													
BBKA Capitation													
BDI Premiums													
BeeCraft Subscriptions													
EBKA Capitation													
Gift Aid													
Divisional Subscriptions													
Divisional donations													
Bank Interest													
Room Hire (refund)													
Magazine/Newsletter Advertising/postage income													
Refreshments & raffles													
Annual Dinner/Lunch													
Shows commission/sales													
Trips/events													
Divisional Honey Shows													
County Show													
Divisional courses													
EBKA courses													
Education Fund Donations													
Teaching Apiary Sales													
School visits													
Ted Hooper Lecture													
Conference													
Research Fund Donations													
Apiary management													
Equipment hire													
Bulk buys													
Asset Purchases													
Merchandising - sales													
Other: BBKA Research													
Other: Donations													
Other: overpaid subs to be refunded													
Total Receipts													

All R&P: Payments

Payments	CEC	Honey Show	Braintree	Chelmsford	Colchester	M&D100	Epping Forest	Harlow	Romford	Saffron Walden	Southend	Adjustment	Total
BBKA Capitation	20,644.00		2,435.00	3,091.50	2,676.50	1,376.00	2,671.00	1,342.00	2,511.00	2,245.00	2,277.00	(20,625.00)	20,644.00
BDI			440.95	484.10	545.20	209.25	451.10	357.55	506.10	420.90	417.35		3,832.50
BeeCraft								525.25					525.25
Trustee Education	27.98												27.98
Insurance													0.00
EBKA Capitation			487.40	580.00	535.00	265.00		276.00	450.00	440.00	404.00	(3,437.40)	0.00
Divisional subscriptions (overpaid/refund)							546.00			96.00			642.00
Bank charges	96.00						114.01						210.01
Paypal fees				277.37	4.38								281.75
Online Costs - Web/domain costs					14.39		23.98		161.00	200.00			563.35
Online Meetings	163.98		91.19	702.91					143.88		135.12		1,073.10
Room Hire					150.00			75.60		36.00	68.75		330.35
Speaker Fees			165.00		80.00	282.75	185.00	75.00	325.00	255.00	455.00		1,822.75
Officers Expenses - postage/travel/other	64.85		530.22	171.83	214.66	25.00	161.22	81.61		64.15	27.06		1,340.60
Magazine/Newsletter costs			1,386.75	101.03			120.00	9.28	1,213.22		34.42		2,864.70
Refreshments & Raffles					43.52				23.00		50.00		116.52
EBKA AGM Refreshments													0.00
EBKA AGM - room hire/speaker fee/audit fee													0.00
Annual Dinner/Lunch				1,622.00	123.39				212.43	25.90			1,860.33
Shows commission/sales/costs													123.39
Trips/events			75.00				143.62						218.62
Divisional Honey Shows			70.99	481.61			105.00		357.52				1,015.12
County Show													0.00
National Honey Show	235.00												235.00
Divisional Courses													5,722.01
EBKA Courses			2,361.70	698.12		343.50	425.98		1,102.64	93.96	696.11		0.00
Education Fund Donations												(280.63)	0.00
Teaching Apiary Costs				118.13			31.50	107.00	24.00				0.00
School Visits					246.70		111.02	44.10	658.97		20.00		1,080.79
Bee Health Day													0.00
Ted Hooper Lecture	74.00												0.00
Awards	380.00								40.00				74.00
Conference				350.00				14.75	29.49	77.00	20.00	(144.74)	420.00
Research Fund Donations			3.50										350.00
Research grant (EARS)	1,000.00			25.18	119.51	675.14	1,114.46		(123.41)		326.50		0.00
Apiary management			20.00										1,000.00
Equipment Hire													2,157.38
Bulk buys						1,019.70	490.98			11,555.90			0.00
Asset purchases			600.00	1,070.73	352.01		868.12						13,066.58
Merchandising - costs				3,286.11			252.00						2,890.86
Other: BBKA Research				118.13									3,538.11
Other: unspecified				357.19					40.00				118.13
Other: funeral donation									40.00				397.19
Other: overpaid subs refunded			16.50										40.00
Other: cleared cheque from 2020			50.00										16.50
Total Payments	22,685.81	0.00	8,734.20	13,535.94	5,105.26	4,196.34	7,814.99	2,908.14	7,714.84	15,509.81	4,931.31	(24,487.77)	68,648.87
Surplus/Deficit	10,088.22	0.00	1,078.65	2,283.09	2,729.77	966.93	5,349.21	1,145.66	(1,888.07)	2,257.44	(46.46)	(546.00)	23,418.44

All Balance Sheets

[illegible]

NOTES

1. Romford Subscriptions paid in Dec 2020 not recorded in the 2020 accounts (This was a one-off omission due to a change in membership renewal procedures. Process has been amended to prevent recurrence.)

THE ESSEX BEEKEEPERS ASSOCIATION

England & Wales - Charity number 1031419

Accounts



Trustees' Annual Report for the period

From 1/1/20 To 31/12/20

Charity name: Essex Beekeepers' Association

Charity registration number: 1031419

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote and further the craft of beekeeping
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Setting up members' events and attending public events, e.g. apiary meetings, lectures, including electronic presentations, and country shows to enhance the knowledge, skills and understanding of both its members and the general public in beekeeping, the natural history of bees and related environmental issues, e.g. pollination.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees believe that EBKA meets the guidance. We have a governance group that monitors and reviews policies and matters of compliance.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Not applicable
Policy on social investment including program related investment	Para 1.38	All activities are carried out by volunteers with appropriate skills
Contribution made by volunteers	Para 1.38	Members of EBKA, especially the committees of the 9 geographical Divisions volunteer in the organising of both educational and social events for their members and the general public (e.g. apiary meetings, lectures, attendance at public events such as County and Village Shows). The trustees are volunteers from the membership who oversee the

		governance of the charity and join with other members on the Central Executive Committee to organise events and education at County level.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The purpose of the charity is to inform and educate its members and the public on the craft of beekeeping and of the position and importance of the honeybee in the environment especially with respect to pollination and the threats to all bees. During 2020 EBKA carried out numerous meetings for members, involving education via lectures, chiefly virtual, but no apiary meetings because of the covid pandemic; training for new beekeepers was also restricted to theory, although individual mentoring was given for hive maintenance when this was allowed; increased provision in training for members taking examinations in beekeeping through the British Beekeepers' Association has been possible via Zoom; provided an information service to its members and the public re the Asian hornet and other bee pests and diseases; offered a swarm collection service to the public of Essex via the website; no major shows in Essex have been possible this year to inform the public about beekeeping and the problems facing the insect population in the environment, nor organised Honey Shows, both at County & Divisional level; answered media questions about environmental stresses on bees

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	See above
Performance of fundraising activities against objectives set	Para 1.41	N/A

Investment performance against objectives	Para 1.41	N/A
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our financial position remains strong, however, with good reserves, and we can seek more ways to spend to support our charitable objectives in future.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/a
Details of fund materially in deficit	Para 1.24	N/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No material uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Charity's principle source of funds is through membership subscriptions.
Investment policy and objectives including any social investment policy adopted	Para 1.46	We make no investments
A description of the principal risks facing the charity	Para 1.46	The principal risks to the charity are i) health and safety issues, both general and concerning bees. There is an annually updated H&S policy and Health & Safety Officers in each Division. ii) recruiting suitable trustees and filling other important posts. A Zoom workshop was held in April to enhance Health & Safety practice at Divisional level
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Documents consisting of a Book of Rules as submitted to the CC and a Trustees Handbook for the guidance of trustees and other officials of the Association. A full revision of the Trustees' Handbook was completed in 2020
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	3 Officers (Chair of the Central Executive committee, General Secretary & General Treasurer) are elected for a four- year term at the County AGM. 9 Further trustees are elected for a four- year term at the AGM of each of the geographical Divisions. Decisions are made at the bimonthly CEC meetings by the trustees, with advice from other non-trustee members of that committee e.g. the Honey Show Secretary. The committees of the 9 Divisions advise their trustee in accordance with the democratic wishes of their local members. All trustees and other Secretaries are voluntary

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New trustees are given the Rule Book and the Trustees' Handbook and attend an induction meeting (his year virtually) with the officers prior to the first meeting of the Central Executive Committee after the County AGM. All Policies are available to all members, including the trustees and are published on the EBKA website
The charity's organisational structure and any wider network with which the charity works	Para 1.51	See above EBKA is a member of the British Beekeepers' Association, reg charity 1185343. Membership of the EBKA is in accordance with the rules of the BBKA. EBKA shares activities and undertakings with other similar beekeeping groups in East Anglia
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Essex Beekeepers' Association
Other name the charity uses	
Registered charity number	1031419
Charity's principal address	(Chair) Old Barn House 36 Walden Road Sewards End Saffron Walden Essex CB10 2LF

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Jane Ridler	Chair	From 16.03.19	Members at County AGM
2	Tony Rand/Michael Webb	General Secretary		Members at County AGM
3	Pat Allen	General Treasurer	From 16.03.19	Members at County AGM
4	Bridget Mudd	Braintree Trustee	From 16.03.19	Members at Divisional AGMs
5	Jan Tutton	Chelmsford Trustee		"
6	Tony Rand	Colchester Trustee		"
7	Don McHale	Epping Trustee		"
8	Nick Holmes	Harlow Trustee		"
9	Glenn Mayes	Dengie & Maldon Trustee	From 16.03.19	"
10	Jim Mcneill	Romford Trustee		"
11	Vanessa Wilkinson	Saffron Walden Trustee		"
12	Christopher Allen	Southend Trustee		"
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	None	

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>JM Ridler</i>	
Full name(s)	Jane M Ridler	
Position (eg Secretary, Chair, etc)	Chair	
Date	6/07/21	



Essex Beekeepers' Association

Registered Charity Number 1031419

Accounts for the year ending 31st December 2020

Examined and Consolidated

**Prepared for the
Charity Commission**

CEC Receipts & Payments
Consolidated Balance Sheet
CEC R&P Summary 2020/2019
All R&P Summary 2020/2019
Independent Examiner's Report

CEC R&P to 31st December 2020					
	Category	Receipts	Payments	Net	Notes
	Other Organisations	19,737.00	19,775.00	(38.00)	
	BBKA Capitation	19,737.00	19,775.00	(38.00)	
	[Div: BDI Premiums]				
	[Div: BeeCraft Subscriptions]				
	Governance	0.00	340.60	(340.60)	
	Trustee Education		340.60	(340.60)	1
	Insurance			0.00	
	General Management	17,134.47	3,693.90	13,440.57	
	EBKA Capitation	3,803.40		3,803.40	
	Gift Aid	13,017.36		13,017.36	
	[Div: Subscriptions]				
	[Div: Donations]				
	Bank Interest	26.91		26.91	
	Bank Charges		60.00	(60.00)	
	Paypal Fees			0.00	
	Online Costs - Web/domain costs			0.00	
	Online Meetings			0.00	
	Room Hire			0.00	
	[Div: Speaker fees]				
	Officers Expenses - postage/travel/other		19.90	(19.90)	
	Magazine/Newsletter Advertising/postage income	286.80		286.80	
	Magazine/Newsletter Costs		3,614.00	(3,614.00)	
	Refreshments & Raffles			0.00	
	EBKA Annual General Meeting	0.00	485.00	(485.00)	
	[Div: EBKA AGM Refreshments]				
	EBKA AGM - room hire		150.00	(150.00)	
	EBKA AGM - papers			0.00	
	EBKA AGM - speaker fee		235.00	(235.00)	
	EBKA AGM - audit fee		100.00	(100.00)	
	Activities	0.00	0.00	0.00	
	[Div: Annual Dinner/Lunch]				
	Shows - sales/commission/costs			0.00	
	Trips/events			0.00	
	Honey Shows	0.00	1,217.00	(1,217.00)	
	[Div: Divisional Honey Show]				
	County Show			0.00	
	NHS - membership		160.00	(160.00)	
	NHS - prize monies/fees		1,000.00	(1,000.00)	
	NHS - Delegate expenses		57.00	(57.00)	
	Education	487.08	292.94	194.14	
	[Div: Divisional Courses]				
	EBKA Courses		167.94	(167.94)	
	Education Fund Donations	487.08		487.08	
	[Div: Teaching Apiary sales/costs]				
	[Div: School Visits]				
	Bee Health Day			0.00	
	Ted Hooper Lecture			0.00	
	Awards - Miss Avey		50.00	(50.00)	
	Awards - Ted Hooper		75.00	(75.00)	
	Conference			0.00	
	Research Grants	112.15	1,000.00	(887.85)	
	Research Fund Donations	112.15		112.15	
	EARS Grant		1,000.00	(1,000.00)	
	Apiary Management			0.00	
	[Div: Apiary 1]				
	[Div: Apiary 2]				
	[Div: Apiary 3]				
	[Div: Apiary 4]				
	Central Purchases/Trading/Equipment Hire	0.00	0.00	0.00	
	Equipment Hire			0.00	
	Bulk Buys			0.00	
	Asset Purchases			0.00	
	Merchandising			0.00	
	Miscellaneous/Other (specify)	79.60	79.60	0.00	
	BBKA Donations	79.60	79.60	0.00	
	[spare]				
	[spare]				
	[spare]				
	[spare]				
	TOTAL	37,550.30	26,884.04	10,666.26	
	Opening bank balances			£ 1.00	
				£ 23,786.22	
	Surplus/deficit in period			£ 10,666.26	
	Calculated bank balance			£ 34,453.48	
	Current account			£ 1.00	
	Saving account			£ 34,452.48	
	Total balance in bank accounts			£ 34,453.48	
			Reconciled	£0.00	
	Notes:	1 DSC Key Guides: CIOs			

Consolidated Balance Sheet



Statement of Assets and Liabilities at 31 December 2020

Bank Balances & Cash

Bank Accounts (CEC + Divisions)				120,393.80
Honey Show Account				1,196.35
Cash				166.85
Paypal Account				513.61
Total Bank & Cash				122,270.61

Other Assets

Bee Craft Ltd - 143 Fully Paid £1 Shares at book value				1.00
Bee Diseases Insurance Ltd - 1 Share per Division	(Note 1)			9.00
Merchandise Stock at Cost				1,109.00
Other Debtors				0.00
Other Stock				2,130.50
Uncleared Cheques				0.00
Other Assets				0.00
Total Other Assets				3,249.50

Liabilities

Uncleared cheques				145.00
Advance subscriptions				3,003.35
Advance Beginners Course Fees				750.00
Total Liabilities				3,898.35

Net Assets at 31 December 2020

				121,621.76
--	--	--	--	-------------------

Funds Reconciliation

Fund Balance b/fwd 1st January 2020				103,371.62
Known banking error				(59.79)
Surplus / (Deficit) this year				16,543.28
Fund Balance c/fwd 31 December 2020				119,855.11

Allocation of Bank Balances to Funds

Memorial Fund (EBKA)	966.32			
Horton Gunn Fund (County Show)	194.07			
Miss Avey Award Fund (Chelmsford Div)	357.72			
General Fund	118,337.00			

Notes

1 Previously shown wrongly as £1 EBKA share

Examined by:

Paul Davis

Date: 16.02.21

PWD

Chair:

Jan Tutton

Date:

CEC R&P Summary 2020/2019

EBKA CEC				
Receipts and payments				
For the year ending 31 December 2020				
Receipts		2020	Notes	2019
BBKA Capitation		19,737.00		19,429.10
EBKA Capitation		3,803.40	1	6,913.85
Gift Aid		13,017.36	2	7,017.36
Bank Interest		26.91		38.33
Magazine/Newsletter Advertising/postage income		286.80		814.30
EBKA Courses		-		45.00
Education Fund Donations		487.08		227.70
Research Fund Donations		112.15		1,104.50
Merchandising - sales		-		101.00
BBKA Donations		79.60		-
Total Receipts		37,550.30		35,691.14
Payments				
BBKA Capitation		19,775.00		19,490.50
Trustee Education		340.60		
Bank Charges		60.00		60.00
Online Costs - Web/domain costs		-		163.18
Room hire & speakers		-	3	1,303.92
Officers Expenses		19.90		-
Magazine/Newsletter Costs		3,614.00	4	4,084.83
EBKA AGM - room hire/speaker fee/audit fee		485.00		387.75
County Show		-	5	2,279.93
National Honey Show		1,217.00	6	-
EBKA Courses		167.94		417.10
Awards - Miss Avey		50.00		-
Awards - Ted Hooper		75.00		
EARS Grant		1,000.00		1,000.00
Asset Purchases & Expenses		-		124.00
BBKA Donations		79.60		-
Total Payments		26,884.04		29,311.21
Surplus/Deficit		10,666.26		6,379.93

1 EBKA capitation reduced to £4 for 2020 (was £7.50)

2 Gift Aid for two years' claims

3 Most meetings virtual, or pre-paid in 2019

4 Cost is for 2019; invoices received in 2020

5 No County Show in 2020

6 £1000 contribution to costs of virtual Show in 2020; some costs refer to 2019

Consolidated Summary 2020/2019: Receipts

EBKA Consolidated Accounts			
Receipts and payments			
For the year ending 31 December 2020			
Receipts	2020	2019	
BBKA Capitation	18,812.00	19,986.10	
BDI Premiums	3,403.35	3,490.55	
BeeCraft Subscriptions	478.32	2,087.89	
EBKA Capitation	3,700.50	6,561.50	
Gift Aid	13,017.36	7,017.36	
Divisional Subscriptions	12,142.24	9,766.40	
Divisional Donations	1,589.45	-	
Bank Interest	33.06	49.00	
Room Hire	378.00	-	
Magazine/Newsletter Advertising/postage income	346.80	814.30	
Refreshments & Raffles	269.96	4,126.03	
Annual Dinner/Lunch	810.00	-	
Shows commission/sales	1,026.32	-	
Trips/events	-	-	
Divisional Honey Shows	-	9,140.84	
County Show	-	5,729.50	
Divisional Courses	10,357.94	17,607.95	
EBKA Courses	-	-	
Education Fund Donations	418.18	212.20	
Teaching Apiary Sales	758.00	-	
School Visits	60.00	-	
Ted Hooper Lecture	-	-	
Conference	475.00	-	
Research Fund Donations	113.50	1,208.20	
Apiary Management	934.50	1,370.40	
Equipment Hire	20.00	-	
Bulk Buys	21,569.70	17,501.54	
Merchandising - sales	309.50	101.00	
BBKA Donations	79.60	-	
Other Div not itemised	609.11	2,266.99	
Other Div not itemised	57.00	-	
Total Receipts	91,769.39	109,037.75	

Consolidated Summary 2020/2019: Payments

Payments	2020	2019	
BBKA Capitation	19,775.00	19,490.50	
BDI Premiums	3,514.55	3,474.70	
BeeCraft Subscriptions	470.70	1,853.37	
Trustee Education	340.60	-	
Insurance	65.00	-	
Divisional Subscriptions (overpaid/refund)	60.13	-	
Bank Charges	170.00	405.32	
Paypal Fees	134.17	-	
Online Costs - web & domain costs	531.48	327.68	
Online Meetings	-	-	
Room Hire	1,483.59	9,547.52	
Speaker Fees	2,482.99	-	
Officers Expenses (postage/travel/other)	1,549.42	2,156.27	
Magazine/Newsletter Costs	6,760.11	4,084.83	
Refreshments & Raffles	301.93	-	
EBKA AGM Refreshments	-	-	
EBKA AGM (room hire/speaker fee/audit fee)	485.00	387.75	
Annual Dinner/Lunch	786.59	-	
Shows commission/costs	20.00	-	
Trips/events	-	-	
Divisional Honey Shows	408.40	7,725.19	
County Show	-	3,820.10	
National Honey Show	1,217.00	-	
Divisional Courses	4,122.70	4,290.89	
EBKA Courses	167.94	-	
Teaching Apiary Costs	1,704.35	-	
School Visits	-	-	
Bee Health Day	-	-	
Ted Hooper Lecture	-	-	
Awards - Miss Avey & Ted Hooper	222.37	61.95	
Conference	141.42	2,902.40	
Research Grant (EARS)	1,000.00	1,000.00	
Apiary Management	2,192.31	4,319.74	
Bulk Buys	23,288.95	18,007.66	
Asset Purchases	1,122.77	1,790.53	
Merchandising - costs	250.00	124.00	
BBKA Donations	79.60	-	
Other Div not itemised	377.04	-	
Other inc Ted Hooper Lecture	-	1,012.29	
Div & CEC Admin not itemised	-	1,553.18	
Total Payments	75,226.11	88,335.87	
Surplus/Deficit	16,543.28	20,701.88	

**Independent Examiner's Report
to the Trustees of the Essex Beekeepers' Association**

Charity number 1031419

I report to the Trustees on my examination of the accounts of The Essex Beekeepers' Association for the year ended 31st December 2020.

Responsibility and basis of report

As the charity trustees of the Association you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts, carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Act; *or*
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Paul Davis
Honorary Treasurer
Havering Local Group of the Essex Wildlife Trust

Address: 28 Florence Close, Hornchurch, Essex RM12 6LD

Date: 16.2.21



Essex Beekeepers' Association

Registered Charity Number 1031419

Accounts for the year ending 31st December 2020

Examined and Consolidated

**Prepared for the
Charity Commission**

CEC Receipts & Payments
Consolidated Balance Sheet
CEC R&P Summary 2020/2019
All R&P Summary 2020/2019
Independent Examiner's Report

CEC R&P to 31st December 2020					
	Category	Receipts	Payments	Net	Notes
	Other Organisations	19,737.00	19,775.00	(38.00)	
	BBKA Capitation	19,737.00	19,775.00	(38.00)	
	[Div: BDI Premiums]				
	[Div: BeeCraft Subscriptions]				
	Governance	0.00	340.60	(340.60)	
	Trustee Education		340.60	(340.60)	1
	Insurance			0.00	
	General Management	17,134.47	3,693.90	13,440.57	
	EBKA Capitation	3,803.40		3,803.40	
	Gift Aid	13,017.36		13,017.36	
	[Div: Subscriptions]				
	[Div: Donations]				
	Bank Interest	26.91		26.91	
	Bank Charges		60.00	(60.00)	
	Paypal Fees			0.00	
	Online Costs - Web/domain costs			0.00	
	Online Meetings			0.00	
	Room Hire			0.00	
	[Div: Speaker fees]				
	Officers Expenses - postage/travel/other		19.90	(19.90)	
	Magazine/Newsletter Advertising/postage income	286.80		286.80	
	Magazine/Newsletter Costs		3,614.00	(3,614.00)	
	Refreshments & Raffles			0.00	
	EBKA Annual General Meeting	0.00	485.00	(485.00)	
	[Div: EBKA AGM Refreshments]				
	EBKA AGM - room hire		150.00	(150.00)	
	EBKA AGM - papers			0.00	
	EBKA AGM - speaker fee		235.00	(235.00)	
	EBKA AGM - audit fee		100.00	(100.00)	
	Activities	0.00	0.00	0.00	
	[Div: Annual Dinner/Lunch]				
	Shows - sales/commission/costs			0.00	
	Trips/events			0.00	
	Honey Shows	0.00	1,217.00	(1,217.00)	
	[Div: Divisional Honey Show]				
	County Show			0.00	
	NHS - membership		160.00	(160.00)	
	NHS - prize monies/fees		1,000.00	(1,000.00)	
	NHS - Delegate expenses		57.00	(57.00)	
	Education	487.08	292.94	194.14	
	[Div: Divisional Courses]				
	EBKA Courses		167.94	(167.94)	
	Education Fund Donations	487.08		487.08	
	[Div: Teaching Apiary sales/costs]				
	[Div: School Visits]				
	Bee Health Day			0.00	
	Ted Hooper Lecture			0.00	
	Awards - Miss Avey		50.00	(50.00)	
	Awards - Ted Hooper		75.00	(75.00)	
	Conference			0.00	
	Research Grants	112.15	1,000.00	(887.85)	
	Research Fund Donations	112.15		112.15	
	EARS Grant		1,000.00	(1,000.00)	
	Apiary Management			0.00	
	[Div: Apiary 1]				
	[Div: Apiary 2]				
	[Div: Apiary 3]				
	[Div: Apiary 4]				
	Central Purchases/Trading/Equipment Hire	0.00	0.00	0.00	
	Equipment Hire			0.00	
	Bulk Buys			0.00	
	Asset Purchases			0.00	
	Merchandising			0.00	
	Miscellaneous/Other (specify)	79.60	79.60	0.00	
	BBKA Donations	79.60	79.60	0.00	
	[spare]				
	[spare]				
	[spare]				
	[spare]				
	TOTAL	37,550.30	26,884.04	10,666.26	
	Opening bank balances			£ 1.00	
				£ 23,786.22	
	Surplus/deficit in period			£ 10,666.26	
	Calculated bank balance			£ 34,453.48	
	Current account			£ 1.00	
	Saving account			£ 34,452.48	
	Total balance in bank accounts			£ 34,453.48	
			Reconciled	£0.00	
	Notes:	1 DSC Key Guides: CIOs			

Consolidated Balance Sheet



Statement of Assets and Liabilities at 31 December 2020

Bank Balances & Cash

Bank Accounts (CEC + Divisions)				120,393.80
Honey Show Account				1,196.35
Cash				166.85
Paypal Account				513.61
Total Bank & Cash				122,270.61

Other Assets

Bee Craft Ltd - 143 Fully Paid £1 Shares at book value				1.00
Bee Diseases Insurance Ltd - 1 Share per Division	(Note 1)			9.00
Merchandise Stock at Cost				1,109.00
Other Debtors				0.00
Other Stock				2,130.50
Uncleared Cheques				0.00
Other Assets				0.00
Total Other Assets				3,249.50

Liabilities

Uncleared cheques				145.00
Advance subscriptions				3,003.35
Advance Beginners Course Fees				750.00
Total Liabilities				3,898.35

Net Assets at 31 December 2020

121,621.76

Funds Reconciliation

Fund Balance b/fwd 1st January 2020				103,371.62
Known banking error				(59.79)
Surplus / (Deficit) this year				16,543.28
Fund Balance c/fwd 31 December 2020				119,855.11

Allocation of Bank Balances to Funds

Memorial Fund (EBKA)	966.32			
Horton Gunn Fund (County Show)	194.07			
Miss Avey Award Fund (Chelmsford Div)	357.72			
General Fund	118,337.00			

Notes

1 Previously shown wrongly as £1 EBKA share

Examined by:

Paul Davis

Date: 16.02.21

PWD

ans

Chair:

Jan Tutton

Date:

CEC R&P Summary 2020/2019

EBKA CEC				
Receipts and payments				
For the year ending 31 December 2020				
Receipts		2020	Notes	2019
BBKA Capitation		19,737.00		19,429.10
EBKA Capitation		3,803.40	1	6,913.85
Gift Aid		13,017.36	2	7,017.36
Bank Interest		26.91		38.33
Magazine/Newsletter Advertising/postage income		286.80		814.30
EBKA Courses		-		45.00
Education Fund Donations		487.08		227.70
Research Fund Donations		112.15		1,104.50
Merchandising - sales		-		101.00
BBKA Donations		79.60		-
Total Receipts		37,550.30		35,691.14
Payments				
BBKA Capitation		19,775.00		19,490.50
Trustee Education		340.60		
Bank Charges		60.00		60.00
Online Costs - Web/domain costs		-		163.18
Room hire & speakers		-	3	1,303.92
Officers Expenses		19.90		-
Magazine/Newsletter Costs		3,614.00	4	4,084.83
EBKA AGM - room hire/speaker fee/audit fee		485.00		387.75
County Show		-	5	2,279.93
National Honey Show		1,217.00	6	-
EBKA Courses		167.94		417.10
Awards - Miss Avey		50.00		-
Awards - Ted Hooper		75.00		
EARS Grant		1,000.00		1,000.00
Asset Purchases & Expenses		-		124.00
BBKA Donations		79.60		-
Total Payments		26,884.04		29,311.21
Surplus/Deficit		10,666.26		6,379.93

1 EBKA capitation reduced to £4 for 2020 (was £7.50)

2 Gift Aid for two years' claims

3 Most meetings virtual, or pre-paid in 2019

4 Cost is for 2019; invoices received in 2020

5 No County Show in 2020

6 £1000 contribution to costs of virtual Show in 2020; some costs refer to 2019

Consolidated Summary 2020/2019: Receipts

EBKA Consolidated Accounts			
Receipts and payments			
For the year ending 31 December 2020			
Receipts	2020	2019	
BBKA Capitation	18,812.00	19,986.10	
BDI Premiums	3,403.35	3,490.55	
BeeCraft Subscriptions	478.32	2,087.89	
EBKA Capitation	3,700.50	6,561.50	
Gift Aid	13,017.36	7,017.36	
Divisional Subscriptions	12,142.24	9,766.40	
Divisional Donations	1,589.45	-	
Bank Interest	33.06	49.00	
Room Hire	378.00	-	
Magazine/Newsletter Advertising/postage income	346.80	814.30	
Refreshments & Raffles	269.96	4,126.03	
Annual Dinner/Lunch	810.00	-	
Shows commission/sales	1,026.32	-	
Trips/events	-	-	
Divisional Honey Shows	-	9,140.84	
County Show	-	5,729.50	
Divisional Courses	10,357.94	17,607.95	
EBKA Courses	-	-	
Education Fund Donations	418.18	212.20	
Teaching Apiary Sales	758.00	-	
School Visits	60.00	-	
Ted Hooper Lecture	-	-	
Conference	475.00	-	
Research Fund Donations	113.50	1,208.20	
Apiary Management	934.50	1,370.40	
Equipment Hire	20.00	-	
Bulk Buys	21,569.70	17,501.54	
Merchandising - sales	309.50	101.00	
BBKA Donations	79.60	-	
Other Div not itemised	609.11	2,266.99	
Other Div not itemised	57.00	-	
Total Receipts	91,769.39	109,037.75	

Consolidated Summary 2020/2019: Payments

Payments	2020	2019	
BBKA Capitation	19,775.00	19,490.50	
BDI Premiums	3,514.55	3,474.70	
BeeCraft Subscriptions	470.70	1,853.37	
Trustee Education	340.60	-	
Insurance	65.00	-	
Divisional Subscriptions (overpaid/refund)	60.13	-	
Bank Charges	170.00	405.32	
Paypal Fees	134.17	-	
Online Costs - web & domain costs	531.48	327.68	
Online Meetings	-	-	
Room Hire	1,483.59	9,547.52	
Speaker Fees	2,482.99	-	
Officers Expenses (postage/travel/other)	1,549.42	2,156.27	
Magazine/Newsletter Costs	6,760.11	4,084.83	
Refreshments & Raffles	301.93	-	
EBKA AGM Refreshments	-	-	
EBKA AGM (room hire/speaker fee/audit fee)	485.00	387.75	
Annual Dinner/Lunch	786.59	-	
Shows commission/costs	20.00	-	
Trips/events	-	-	
Divisional Honey Shows	408.40	7,725.19	
County Show	-	3,820.10	
National Honey Show	1,217.00	-	
Divisional Courses	4,122.70	4,290.89	
EBKA Courses	167.94	-	
Teaching Apiary Costs	1,704.35	-	
School Visits	-	-	
Bee Health Day	-	-	
Ted Hooper Lecture	-	-	
Awards - Miss Avey & Ted Hooper	222.37	61.95	
Conference	141.42	2,902.40	
Research Grant (EARS)	1,000.00	1,000.00	
Apiary Management	2,192.31	4,319.74	
Bulk Buys	23,288.95	18,007.66	
Asset Purchases	1,122.77	1,790.53	
Merchandising - costs	250.00	124.00	
BBKA Donations	79.60	-	
Other Div not itemised	377.04	-	
Other inc Ted Hooper Lecture	-	1,012.29	
Div & CEC Admin not itemised	-	1,553.18	
Total Payments	75,226.11	88,335.87	
Surplus/Deficit	16,543.28	20,701.88	

**Independent Examiner's Report
to the Trustees of the Essex Beekeepers' Association**

Charity number 1031419

I report to the Trustees on my examination of the accounts of The Essex Beekeepers' Association for the year ended 31st December 2020.

Responsibility and basis of report

As the charity trustees of the Association you are responsible for the preparation of the accounts in accordance with the requirement of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts, carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the Charity as required by section 130 of the Act; *or*
- 2 the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Paul Davis
Honorary Treasurer
Havering Local Group of the Essex Wildlife Trust

Address: 28 Florence Close, Hornchurch, Essex RM12 6LD

Date: 16.2.21