

Annual accounts

Seven months to : Year to 31.8.21
31st March 2022

Unrestricted Funds Unrestricted Funds

Incoming resources:

Apiary costs less fees: together with stock loss	-648.00	556.62
Extractor rental	43.53	68.60
Adopt a hive	247.15	798.90
Gift aid	1036.24	1346.55
Members subscriptions,magazines and insurance	342.75	1300.00
	<u>1021.67</u>	<u>4070.67</u>
Donations	11889.54	22089.79
	<u>12911.21</u>	<u>26160.46</u>

Total incoming resources**Resources expended:**

Event net income less taster day cost	0	-42.18
Insurance - bee disease and product liability etc., magazines	-281.70	-652.58
Website	-166.15	-401.88
B.Bombs	0.00	-741.00
Depreciation	-976.03	-2195.81
Bank charges,mileage,zoom hub, advertising	-1612.65	-3036.53
	<u>-1612.65</u>	<u>-852.36</u>
<i>Net incoming resources and funds carried forward</i>	9874.68	21274.65
Funds at 1st September 2021	30753.80	9399.15
Funds at 31st March 2022	<u>40628.48</u>	<u>30673.80</u>

Represented by:**Fixed Assets:**

Tables, Gazebos,flags, bunting and banners brought fwd 1.9.21	5417.53	2011.65
Additions: portaloo, new banners, and projector	498.33	3405.88
Depreciation	<u>-4690.62</u>	<u>1225.24</u>
		<u>-3714.59</u>
		1702.94

Current assets:

Stock for Adopt a hive, shows etc., (including B.Bombs)	1545.92	(	2612.00
Other stock	1085.45	(	
Insurance (public and product liability)	201.00		482.70
HMRC - Gift Aid	1033.07		1188.25
Debtors	7830.85		0.00
Paypal cash	7237.32		2362.01
Wix balance and Petty cash	0.00		637.65
Cash at bank	<u>20790.80</u>		<u>22661.35</u>
	39724.41		29943.96

Current liabilities:

B.Bombs and Adopt a Hive	0.00	-893.10
Event income	<u>-321.17</u>	<u>39403.24</u>
		<u>-80.00</u>
<i>Unrestricted Funds of the Charity</i>	<u>40628.48</u>	<u>30753.80</u>

Signed by D.J.Fulcher on behalf of the charity:

Date 5th December 2022

Notes to the financial statements:

1. The accounts have been prepared on the basis of historic cost and Financial Reporting Standards for Smaller Enterprises and with the Charities Act.
2. Income is recognised once the charity becomes entitled to the resources.
3. Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out of resources.
4. Assets are capitalised if they can be used for more than two years.
Depreciation has been provided so as to write assets off over two years
5. The trustees have claimed minimal out of pocket expenses, claims relate to travel for collection of stock for sale and equipment for the apiary.