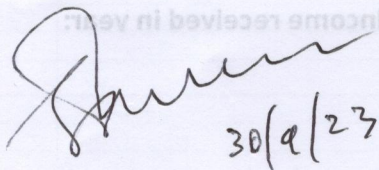
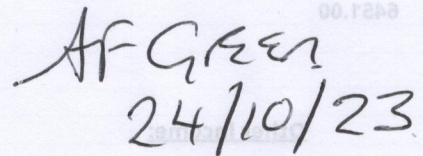


<b>THE YORK AND DISTRICT BEEKEEPERS' ASSOCIATION</b> <b>INCOME AND EXPENSES STATEMENT</b> <b>(for the 12 months to 30th September)</b>		30.09.23
AUDITED FULL YEAR 2022		AUDITED FULL YEAR 2023
£		£
<b>INCOME:</b>		
<b>Memberships:</b> (excludes 6 Honorary members and the 2 Apiaries this year)		
<b>2022/2023 memberships prepaid in year 2021/2022:</b>		
3750.00	125 Registered (Full)	
6.00	1 YBKA/YDBKA membership only	
200.00	10 Partner	
75.00	6 Social	
30.00	2 Junior	
<b>2022/2023 memberships paid in year 2022/2023:</b>		
2467.50	70 Registered (Full)	2100.00
0.00	0 YBKA/YDBKA membership only	0.00
80.00	6 Partner	120.00
100.00	4 Social	50.00
15.00	0 Junior	0.00
-272.50	-1 Deduct: memberships paid twice/refunded	-30.00
223	<b>Total paid and active members for this year (2022/2023)</b>	
<b>2023/2024 memberships prepaid in year 2022/2023:</b>		
	125 Registered (Full) @ £30.00	3750.00
	1 YBKA/YDBKA membership only @ £7.00	7.00
	4 Partner @ £20.00	80.00
	3 Social @ £12.50	37.50
	1 Junior @ £15.00	15.00
6451.00	<b>Total membership income received in year:</b>	6129.50
<b>Other Income:</b>		
78.60	Donations	222.40
931.39	Gift Aid Refunds - HMRC	1157.71
2530.00	Beginners Course fees - Theory (gross)	2565.00
1414.00	Beginners Course fees - Practical (gross)	1271.00
4185.00	Auction sale proceeds - hammer price	3932.00
418.50	Auction commissions - 10%	393.20
6.82	Bank/Building Society Interest	127.03
86.00	Equipment hire fees	115.00
292.05	BDI Insurance top-up premiums paid by members	237.90
0.00	Foundation, Apiguard Offer sales	1242.10
0.00	Miscellaneous	25.00
16393.36	<b>Total Income:</b>	17417.84
<b>EXPENSES:</b>		
4788.50	Capitation Fees	5102.50
47.45	Administration, Postage, Stationery etc. (excluding "Comblings")	503.91
655.24	"Comblings" costs (including postage)	334.60
450.00	YMOF Room Rental fees	400.00
3999.00	Auction payments to Sellers (excludes YDBKA lots)	3804.00
166.90	Auction expenses, card payment fees	32.80
526.00	Auditor & Speaker fees/expenses	591.20
18.65	BBQ expenses	0.00
60.35	Library expenditure	0.00
378.52	Honey Show expenses	420.76
0.00	Equipment purchases, Repairs & Alterations	186.23
91.53	Murton and Retail Outlet apiary expenses	1554.50
222.79	Web site and computer fees/expenses; licenses	100.32
998.00	Beginner Course expenses (including venue room rental costs; PayPal card booking fees)	1321.62
141.14	Auction - PayPal/ Zettle etc. administration fees charged at source	0.00

THE YORK AND DISTRICT BEEKEEPERS' ASSOCIATION		30.09.23
INCOME AND EXPENSES STATEMENT		AUDITED
(for the 12 months to 30th September)		FULL YEAR
2022		2023
£		£
0.00	Foundation Offer costs	1230.94
684.45	BDI Fees and Premiums inc Top-ups paid	679.00
50.00	Abelo vouchers for meeting prize draws	0.00
235.00	Re-imbursement of BBKA examination fees to members	80.00
78.80	Bank Charges	85.97
13592.32	<b>Total expenditure:</b>	16428.35
2801.04	<b>Net Surplus(Deficit) for year:</b>	989.49
<b>CAPITAL ACCOUNT:</b>		
19594.03	Balance b/f @ start of year	22395.07
2801.04	Add/Deduct net Surplus/Deficit:	989.49
22395.07	<b>Balance c/f @ end of year:</b>	23384.56
<b>REPRESENTED BY CASH ACCOUNTS:</b>		
15381.77	Skipton Building Society A/C	17668.30
7013.30	HSBC Current A/C	5488.06
0.00	Cash/cheques in hand	228.20
22395.07	<b>Total Bank A/C's + CIH:</b>	23384.56

  
30/9/23

TREASURER

  
24/10/23

AUDITOR

EXPENSES		
141.14	Action - Payroll Zettle etc. administration fees charged at source	141.14
998.00	Beginner Course expenses (including venue room rental costs: PayPal card booking fee)	998.00
223.79	Web site and computer fees/expenses; licenses	223.79
91.53	Morton and Retail Outlet agency expenses	91.53
0.00	Equipment purchases, Repairs & Alterations	0.00
378.52	Honey Show expenses	378.52
60.35	Library expenditure	60.35
18.65	BBQ expenses	18.65
256.00	Auditor & Speaker fees/expenses	256.00
188.90	Auction expenses, card payment fees	188.90
3999.00	Auction payments to sellers (excludes YDBKA lots)	3999.00
480.00	YMOT Room Rental fees	480.00
652.34	"Comings" costs (including postage)	652.34
47.45	Administration, Postage, Stationery etc (excluding "Comings")	47.45
4788.50	Capitation Fees	4788.50
0.00	Miscellaneous	0.00
0.00	Foundation Award Offer sales	0.00
282.05	BDI Insurance top-up premiums paid by members	282.05
86.00	Equipment hire fees	86.00
6.82	Bank/Building Society interest	6.82
418.50	Auction commissions - 10%	418.50
4182.00	Auction sale proceeds - hammer price	4182.00
1414.00	Beginners Course fees - Practical (gross)	1414.00
2590.00	Beginners Course fees - Theory (gross)	2590.00
931.39	Refunds - HMRC	931.39
78.60	Donations	78.60

Total income:

EXPENSES