

THE YORK AND DISTRICT BEEKEEPERS'
ASSOCIATION
INCOME AND EXPENSES STATEMENT 2023-24
01/09/23 - 30/09/24

2022-2023

2023-2024

Income

Membership Income

(excludes 6 Honorary members and the 2 Apiaries this year)

Current year memberships prepaid in previous year:

3,750.00	125 Registered (Full)
7.00	1 YBKA/YDBKA membership only
80.00	4 Partner
37.50	3 Social
15.00	1 Junior

Current year memberships paid in year:

2,100.00	74 Registered (Full) @ £30.00	2,220.00
0.00	0 YBKA/YDBKA membership @ £7.00	0.00
120.00	5 Partner @ £20.00	100.00
50.00	3 Social @ £12.50	37.50
0.00	0 Junior @ £15.00	0.00
(30.00)	Deduct overpaid membership	
	Add Correction for membership prepaid last year	5.00

216 Total paid and active members for year 23-24 (223 paid re 22-23)

Memberships prepaid in year for following year:

3,750.00	128 Registered (Full) @ £30.00	3,840.00
7.00	1 YBKA membership only @ £7.00	7.00
80.00	3 Partner @ £20.00	60.00
37.50	6 Social @ £12.50	75.00
15.00	1 Junior @ £15.00	15.00

139 Total members prepaid in year: (134 prepaid end 22-23)

6,129.50

Total membership income received in year: 6,359.50

Other Income

237.90	BDI Insurance top-up premiums paid by members	351.75
1,157.71	HMRC Gift Aid Refunds	0.00
3,836.00	Courses and Education	2,375.00
115.00	Equipment Hire Fees	65.00
222.40	Donations	5,126.15
3,932.00	Auction sale proceeds	4,812.95
393.20	Auction commission 10%	481.30
127.03	Bank/Building Society Interest	526.40
25.00	Miscellaneous	0.00
1,242.10	Foundation, Apiguard Offer sales	0.00

17,417.84

Total Income: 20,098.05



THE YORK AND DISTRICT BEEKEEPERS'
ASSOCIATION
INCOME AND EXPENSES STATEMENT 2023-24
01/09/23 - 30/09/24

2022-2023

2023-2024

Expenditure

5,781.50	Capitation Fees YDBKA and BDI top up premiums	5,681.85
400.00	Murton Park Room Hire (monthly and committee meetings, Honey	300.00
541.20	Speaker Fees	301.00
1,554.50	Apiary and Pavillion (maintenance and purchases)	4,219.27
1,248.50	Courses and Education	1,332.20
186.23	Equipment (maintenance and purchase)	101.00
874.19	Printing, Stationary and postage	1,048.38
191.89	Bank charges and payment fees (Zettle and Paypal)	191.36
200.00	Professional fees (auditor and honey show judge)	200.00
3,804.00	Auction seller payments	4,318.50
335.40	Miscellaneous	442.44
1,230.94	Foundation offer	0.00
80.00	BBKA exam fee reimbursement	0.00
<u>16,428.35</u>	Total expenditure:	<u>18,136.00</u>
<u>989.49</u>	Net Surplus for the year	<u>1,962.05</u>

Reserves

22,395.07	Balance Bfwd at start of year	23,384.56
989.49	Add Surplus	1,962.05
<u>23,384.56</u>	Total Reserves balance cfwd at end of year	<u>25,346.61</u>

Represented by Cash Accounts

17,668.30	Skipton Building Society A/C blce as at 30th September	20,544.10
5,488.06	HSBC Current A/C balance as at 30th September	4,802.51
228.20	Cash/cheques in hand	Nil
<u>23,384.56</u>	Total Bank A/C's + CIH:	<u>25,346.61</u>

I have reviewed these accounts & the supporting records and confirm that opening balances are correctly brought forward, that transactions during the year appear to be correctly analysed and that closing bank balances agree to bank statements.

Ren Burr 16/11/24