

THE YORK AND DISTRICT BEEKEEPERS'
ASSOCIATION
INCOME AND EXPENSES STATEMENT 2024-25
01/10/24 - 30/09/25

2023-24**2024-25****Income**

6,359.50	Membership	7,349.00
351.75	BDI Insurance top-up premiums paid by members	476.70
0.00	HMRC Gift Aid Refunds	2,594.29
2,375.00	Courses and Education	4,990.51
65.00	Equipment Hire Fees	208.89
5,126.15	Donations	169.10
4,812.95	Auction sale proceeds	3,026.82
481.30	Auction commisson 10%	302.68
526.40	Bank/Building Society Interest	724.40
<u>20,098.05</u>	Total Income:	<u>19,842.39</u>

Expenditure

5,681.85	Capitation Fees YDBKA and BDI top up premiums	5,952.85
300.00	Room Hire (committee meetings, Honey Show, training days)	728.00
301.00	Speaker Fees	375.00
4,219.27	Apiary and Pavillion (maintenance and purchases)	1,346.72
1,332.20	Courses and Education	1,992.20
101.00	Equipment (maintenance and purchase)	43.14
1,048.38	Printing, Stationary and postage	1,615.89
191.36	Bank charges and payment fees (Zettle and Paypal)	199.38
200.00	Professional fees (auditor and honey show judge)	260.49
4,318.50	Auction seller payments	2,779.00
442.44	Miscellaneous	617.80
<u>18,136.00</u>	Total expenditure:	<u>15,910.47</u>

1,962.05**Net Surplus for the year****3,931.92****Reserves**

23,384.56

25,346.61

1,962.05

Add Surplus

3,931.92

25,346.61**Total Reserves balance cfwd at end of year 29,278.53****Represented by Cash Accounts**

20,544.10

Skipton Building Society A/C balance as at 30th September

1.00

4,802.51

HSBC Current A/C balance as at 30th September

13,277.53

United Trust Bank 1 Year Bond A/C balance as at 30th September

10,000.00

United Trust Bank 6 Month Bond A/C balance as at 30th September

6,000.00

25,346.61**Total Bank A/C's + CIH: 29,278.53**