

**The
Hertfordshire
Beekeepers
Central & South
Association**

**Accounts for the Period
from 1st January to 31st
December 2025**

	Incom e	Spend	Net 2025
Membership Fees	517		517
Membership Fees	266	234	32
Membership Fees	2637	2617	20
Insurance Fees	392	394	(2)
	3811	3244	567
Education & Training	2866		
Administrati on	23		
Donations	26		
Apiary	550		
Honey Sales	5439		
Events	4065		
Gift Aid	667		
Interest	364		
Other Income Total	14000		
Total Income Expenditure	<u>17811</u>		
Education & Training		1555	
Administrati on		1382	
Lockup		2723	
Donations		0	
Apiary		1152	
Honey Sales		4722	
Events		3601	
Tax		0	
Expenditure Total		15134	

Total Expenditure	18378
Net Surplus/(Deficit)	(568)

STATEMENT OF ASSETS AND LIABILITIES AT 31st December 2025

	2025
Current Assets	
Cash at Bank	16070
Prepayments	0
Equipment/Leaflets/Brochures	1250
Debtors	234
Current Assets Total	17554
Current Liabilities	
2026 membership payments in advance	93
Current Liabilities Total	93
Net Assets	17461
Capital Account	17738
Retained Funds	291
Net Surplus/Deficit	(568)
Charity Funds	17461