



Section A

Independent Examiner's Report

Report to the trustees

GLOUCESTERSHIRE DJF-KEEPERS
ASSOCIATION

On accounts for the year
ended

FEB - SEPT 2024

Charity no
(if any)

1206843

Set out on pages

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 30/9/2024

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the
accounts in accordance with the requirements of the Charities Act 2011
("the Act").

I report in respect of my examination of the Trust's accounts carried out
under section 145 of the 2011 Act and in carrying out my examination, I
have followed all the applicable Directions given by the Charity Commission
under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of accounts set out in the Charities
(Accounts and Reports) Regulations 2008 other than any requirement
that the accounts give a 'true and fair' view which is not a matter
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection
with the examination to which attention should be drawn in this report in
order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

20.06.25

Name:

STEVEN G. MILLS

Relevant professional
qualification(s) or body

CHARTERED Accountant

(if any):

Address:

25 FAIRFIELD AVENUE

CHELSEA

GL 53 7PN

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE

		GBKA	Accounts	February 2024-September 2024	
Receipts				Payments	
Gift Aid				Gift Aid to Branches	
Subscriptions	£19,603.75			BBKA Subscriptions	£15,019.50
Grants/Donations	£35.00			Admin	£27.20
Shows/Public Events				Shows/Public Events	£1,706.75
Auction	£6,908.38			Auction	£6,314.99
Social Events				Stripe Refund	£459.98
Training Courses				Training	
Interest	£115.64			Venue Hire	£40.00
Miscellaneous	£207.00			Communication	
				Insurance	
				Speakers Fees	£1,181.64
				Exam Costs	£225.00
				Legal Fees	£3,132.00
				Donations/Grants	
				Miscellaneous	£635.33
Total	£26,869.77			Total	£28,742.39
Surplus	-£1,872.62				
Bank Reconciliation					
Assets 30/01/24	£27,007.84				
Deficit	-£1,872.62				
Assets 30/09/24	£25,135.22				

Gloucestershire Beekeepers Association

Treasurer's Report - February 2024-September 2024

As you can see from the Accounts, we had a deficit of £1,877.62 in the reporting period. This is entirely due to the £3,132.00 we spent on legal fees changing our Constitution to a Charitable Incorporated Organisation. This effectively required us to produce a new Constitution reflecting the current organisation of GBKA and we are now well set up for any future developments.

We also ran a very successful Auction producing a financial return of around £600. As well as this financial return, the Auction provided an opportunity for beekeepers to sell and buy essential kit, and to meet and discuss bees. In total we had almost 60 buyers bidding to buy 348 different lots. Well done Bernie and his team of helpers.

We finish the year with over £25,000 in the bank so we are a strong financial position.

On a personal note, can I thank Lester and especially Cherry for their assistance in my first year as Treasurer.

David Miller, Treasurer