

THE CORNWALL BEEKEEPERS' ASSOCIATION

England & Wales · Charity number 298470

Details

Status Registered

Legal form Other

Registered 1988-02-10

Register [View on the Charity Commission register](#)

Contact

Address Cleveland
Hallworthy
Camelford
PL32 9SH

Phone 01840261403

Email cbkacharity@gmail.com

Website www.cbka.co.uk

Activities

Objects: The Association's objects ('the objects') are intended to promote, sustain and increase individual and collective knowledge of apiculture in the County of Cornwall. They will;a) Promote and further the craft of beekeeping, by educating beekeepers and prospective beekeepers in apiculture;b) Advance the education of the public in the importance of the honey bee in the environment.

Activities: Education of new and more experienced beekeepers, school children and the general public through apiary visits, school visits, attendance at a number of local events and shows, and the publication of a monthly newsletter. Collaboration with Orchard owners to provide pollination of trees and other crops. Other activities related to the welfare of honeybees and the craft of beekeeping.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Animals, Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- Area of benefit: CORNWALL
- Cornwall

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£24,503	£20,665	-	-
2023-12-31	£26,396	£21,121	-	-
2022-12-31	£31,075	£32,619	-	-
2021-12-31	£19,830	£17,522	-	-
2020-12-31	£30,637	£12,944	-	-

Trustees

Name	Role	Appointed
Geoffrey Barrington Hardman	Chair	2019-03-16
Anthony Godden		2018-03-10
Carolyn Ann Forsyth		2025-04-05
Chris Marshall		2025-04-05
Clair Harwood		2022-03-26
Clive Grainger		2023-03-25
Dale Philip Wood		2023-03-25
Malcolm Arthur Day		2024-04-06
Margaret Singh		2021-03-25
Martin Falkner		2023-03-25
Mary Ann Hardman		2019-03-16
Molly Earl		2025-06-04
Neill John Darling		2023-03-25
Paul Richard Hine		2022-03-26
Stephen John Carter		2023-03-25
Vanessa Janet Tyler		2019-01-01
robin martin		2024-04-06

THE CORNWALL BEEKEEPERS' ASSOCIATION

England & Wales - Charity number 298470

Accounts

Cornwall Beekeepers' Association
Charity no: 298470

Financial accounts for year ended 31 December 2023

Prepared by: Vanessa Tyler - Honorary Treasurer

charity commission return

out don and leg sales other inv

	31/12/2023	12/31/2022		
INCOME				
Subscriptions				
Gross Subs	£16,038.75	£15,492.50		£16,038.75
Gift Aid Claimed	£3,197.51	£2,977.48		
Additional BDI	£1,149.60	£1,214.25		
Magazine subscriptions	£3,950.66	£3,778.50		
Donations	£387.64	£480.75		
Bee Suit Hire	£40.00	£102.00		
Total in	£24,764.16	£24,045.48		
less payments to :				
Group funding (gift aid)	£2,557.36	£2,421.68		
BBKA	£11,266.00	£10,850.50		
BDI	£2,167.60	£2,186.75		
Magazine Payments	£3,974.66	£3,778.50		
	£19,965.62	£19,237.43	£19,965.62	
Net CBKA Subscriptions		£4,798.54	£4,808.05	
Events income				
Henry Kendall Memorial	£1,068.74	£0.00		
Royal Cornwall Show	-£143.44	£5,912.15		
Callington Show	-£95.13	£659.40		
	£830.17	£6,571.55		
Member Sales Payments		£5,932.21		
Net Events income	£830.17	£639.34	£830.71	
Other income				
Refreshments	£11.03	£3.00		
Advertising Income	£100.00	£208.00		
Merchandise	£0.00	£88.60		
Donation for Education Fund	£203.35	£85.00		
Bank Compensation for Errors	£210.00	£0.00		
Bank Interest	£278.47	£73.19		
	£802.85	£457.79	£892.85	
Total CBKA Income		£6,431.56	£5,905.18	
EXPENDITURE				
Education Fund	£0.00	£0.00		
other grants	£0.00	£0.00		
	£0.00	£0.00	£0.00	
CBKA expenditure				
Meeting Room Hire/zoom	£368.88	£362.88		
Equipment (inc new Container)		£4,858.49		
BBKA Booklets/Merchandise		£326.92		
Website	£153.59	£1,152.00		
AGM Speakers	£160.00	£100.00		
Postage		£13.05		
Honoraria - Secretary and Treasurer	£200.00	£100.00		
Subscriptions SWBF & NHS	£80.00	£130.00		
Bank Charges	£149.80	£168.90		
Other		£50.50		
Refreshments	£11.60	£16.15		
Award Purchase and Repair		£96.00		
Stationery	£32.66	£69.40		
	£1,156.53	£7,444.29	£1,156.53	
Total CBKA Expenditure		£1,156.53	£7,444.29	
Total increase in Funds		£5,275.03	-£1,539.11	
Represented by:				
Cash Funds at 31 December				
Lloyds Bank CASH Account	£212.62		£176.96	
Lloyds Bank Savings Account	£32,200.00		£20,133.90	
Virgin Deposit Account	£0.00		£5,993.89	
Bank Entries in Progress	-£153.09		£74.40	
Sub Total	£32,259.53		£26,379.15	
Less Subs Paid in advance 2024	-£13,810.30		-£13,204.95	
	£18,449.23		£13,174.20	
Signed by:			£21,122.15	£1,723.56
Date:				
	Vanessa Tyler Honorary Treasurer	_____		
	Arthur Barker Scrutineer	_____		

CBKA YEAR END 31/12/23**Restricted Funds**

Restricted Funds		
Len Andrew Legacy Fund - granted to Carrick & Kerrier Group		
Virgin Capital & Accrued Interest as at 31 Dec 2022		£1,434.57
Cambridge & Counties Bank - 1 year bond	Investment	£11,947.06
Total funds @ 31 December 2022		£13,381.63
add:		
Interest C&C on maturity of bond		£250.89
Interest Virgin due 31.05.23		£2.86
Interest Virgin upon closed account		£2.74
interest Lloyds		£1.99
less:		
Annual drawing July		-£300.00
Drawing August (C&C Bond)		-197.95
		<u>13,142.16</u>
Cambridge and Counties bond - expires 31/8/25		£12,000.00
Lloyds Deposit account as at 31 Dec 2023		£1,142.16
Total funds @ 31 December 2023		£13,142.16

Ringfenced Funds

	B/F from 20212	net Funds movement 2023	2024 fund
Ringfenced Funds			
Funds we have allocated to projects			
Research Fund	5.00	£0.00	5.00
Education Fund	35.96	203.35	239.31
Royal Cornwall Show	285.38	-£143.44	141.94
Callington Show	-71.73	-£95.13	-166.86
Henry Kendall Memorial	0.00	£1,068.74	1,068.74
	£254.61	£1,033.52	£1,288.13

Signed by:

Date:

Vanessa Tyler
Honorary Treasurer _____

Arthur Barker
Scrutineer _____

	Education	Research	RCS 2023	Callington 2023
Brought Forwards	35.96	5.00	285.38	(71.73)
Income				
Refreshments				
donations	203.35			
BDI Grant				
Member Payments				
General Husbandry				
member sales (gross)			6,992.95	1,130.05
Seeds			80.00	
candle making			296.10	
merchandise			30.50	
Total Income	203.35	0.00	7,399.55	1,130.05
Expenditure				
member sales (ex comm)			6,583.80	1,055.52
bank charges cash/cards			96.44	7.66
Hall hire			63.00	
Refreshments			23.02	
judge expenses			85.00	66.00
Speakers				
honey for royal visitors				
merchandise			271.76	
postages			18.39	
awards				
candle making				
equipment			353.33	
certificates				96.00
seeds				
other			48.25	
2022 hall hires paid late				
Total Expenditure	0.00	0.00	7,542.99	1,225.18
Event Profit (Loss)	203.35	0.00	(143.44)	(95.13)
Event Balance	239.31	5.00	141.94	(166.86)

Signed by:

Date:

Vanessa Tyler
Honorary Treasurer _____

Arthur Barker
Scrutineer _____

Cornwall Beekeepers' Association
Charity no: 298470

Financial accounts for year ended 31 December 2023

Prepared by: Vanessa Tyler - Honorary Treasurer

charity commission return

out don and leg sales other inv

	31/12/2023	12/31/2022		
INCOME				
Subscriptions				
Gross Subs	£16,038.75	£15,492.50		£16,038.75
Gift Aid Claimed	£3,197.51	£2,977.48		
Additional BDI	£1,149.60	£1,214.25		
Magazine subscriptions	£3,950.66	£3,778.50		
Donations	£387.64	£480.75		
Bee Suit Hire	£40.00	£102.00		
Total in	£24,764.16	£24,045.48		
less payments to :				
Group funding (gift aid)	£2,557.36	£2,421.68		
BBKA	£11,266.00	£10,850.50		
BDI	£2,167.60	£2,186.75		
Magazine Payments	£3,974.66	£3,778.50		
	£19,965.62	£19,237.43	£19,965.62	
Net CBKA Subscriptions		£4,798.54	£4,808.05	
Events income				
Henry Kendall Memorial	£1,068.74	£0.00		
Royal Cornwall Show	-£143.44	£5,912.15		
Callington Show	-£95.13	£659.40		
	£830.17	£6,571.55		
Member Sales Payments		£5,932.21		
Net Events income	£830.17	£639.34	£830.71	
Other income				
Refreshments	£11.03	£3.00		
Advertising Income	£100.00	£208.00		
Merchandise	£0.00	£88.60		
Donation for Education Fund	£203.35	£85.00		
Bank Compensation for Errors	£210.00	£0.00		
Bank Interest	£278.47	£73.19		
	£802.85	£457.79	£892.85	
Total CBKA Income		£6,431.56	£5,905.18	
EXPENDITURE				
Education Fund	£0.00	£0.00		
other grants	£0.00	£0.00		
	£0.00	£0.00	£0.00	
CBKA expenditure				
Meeting Room Hire/zoom	£368.88	£362.88		
Equipment (inc new Container)		£4,858.49		
BBKA Booklets/Merchandise		£326.92		
Website	£153.59	£1,152.00		
AGM Speakers	£160.00	£100.00		
Postage		£13.05		
Honoraria - Secretary and Treasurer	£200.00	£100.00		
Subscriptions SWBF & NHS	£80.00	£130.00		
Bank Charges	£149.80	£168.90		
Other		£50.50		
Refreshments	£11.60	£16.15		
Award Purchase and Repair		£96.00		
Stationery	£32.66	£69.40		
	£1,156.53	£7,444.29	£1,156.53	
Total CBKA Expenditure		£1,156.53	£7,444.29	
Total increase in Funds		£5,275.03	-£1,539.11	
Represented by:				
Cash Funds at 31 December				
Lloyds Bank CASH Account	£212.62		£176.96	
Lloyds Bank Savings Account	£32,200.00		£20,133.90	
Virgin Deposit Account	£0.00		£5,993.89	
Bank Entries in Progress	-£153.09		£74.40	
Sub Total	£32,259.53		£26,379.15	
Less Subs Paid in advance 2024	-£13,810.30		-£13,204.95	
	£18,449.23		£13,174.20	
Signed by:			£21,122.15	£1,723.56
Date:				
	Vanessa Tyler Honorary Treasurer	_____		
	Arthur Barker Scrutineer	_____		

CBKA YEAR END 31/12/23**Restricted Funds**

Restricted Funds		
Len Andrew Legacy Fund - granted to Carrick & Kerrier Group		
Virgin Capital & Accrued Interest as at 31 Dec 2022		£1,434.57
Cambridge & Counties Bank - 1 year bond	Investment	£11,947.06
Total funds @ 31 December 2022		£13,381.63
add:		
Interest C&C on maturity of bond		£250.89
Interest Virgin due 31.05.23		£2.86
Interest Virgin upon closed account		£2.74
interest Lloyds		£1.99
less:		
Annual drawing July		-£300.00
Drawing August (C&C Bond)		-197.95
		13,142.16
Cambridge and Counties bond - expires 31/8/25		£12,000.00
Lloyds Deposit account as at 31 Dec 2023		£1,142.16
Total funds @ 31 December 2023		£13,142.16

Ringfenced Funds

	B/F from 20212	net Funds movement 2023	2024 fund
Ringfenced Funds			
Funds we have allocated to projects			
Research Fund	5.00	£0.00	5.00
Education Fund	35.96	203.35	239.31
Royal Cornwall Show	285.38	-£143.44	141.94
Callington Show	-71.73	-£95.13	-166.86
Henry Kendall Memorial	0.00	£1,068.74	1,068.74
	£254.61	£1,033.52	£1,288.13

Signed by:

Date:

Vanessa Tyler
Honorary Treasurer _____

Arthur Barker
Scrutineer _____

	Education	Research	RCS 2023	Callington 2023
Brought Forwards	35.96	5.00	285.38	(71.73)
Income				
Refreshments				
donations	203.35			
BDI Grant				
Member Payments				
General Husbandry				
member sales (gross)			6,992.95	1,130.05
Seeds			80.00	
candle making			296.10	
merchandise			30.50	
Total Income	203.35	0.00	7,399.55	1,130.05
Expenditure				
member sales (ex comm)			6,583.80	1,055.52
bank charges cash/cards			96.44	7.66
Hall hire			63.00	
Refreshments			23.02	
judge expenses			85.00	66.00
Speakers				
honey for royal visitors				
merchandise			271.76	
postages			18.39	
awards				
candle making				
equipment			353.33	
certificates				96.00
seeds				
other			48.25	
2022 hall hires paid late				
Total Expenditure	0.00	0.00	7,542.99	1,225.18
Event Profit (Loss)	203.35	0.00	(143.44)	(95.13)
Event Balance	239.31	5.00	141.94	(166.86)

Signed by:

Date:

Vanessa Tyler
Honorary Treasurer _____

Arthur Barker
Scrutineer _____

Cornwall Beekeepers' Association
Charity no: 298470

Financial accounts for year ended 31 December 2023
Prepared by: Vanessa Tyler - Honorary Treasurer

	31/12/2023	31/12/2022
INCOME		
Subscriptions		
Gross Subs	£16,038.75	£15,492.50
Gift Aid Claimed	£3,197.51	£2,977.48
Additional BDI	£1,149.60	£1,214.25
Magazine subscriptions	£3,950.66	£3,778.50
Donations	£387.64	£480.75
Bee Suit Hire	£40.00	£102.00
Total in	<u>£24,764.16</u>	<u>£24,045.48</u>
less payments to:		
Group funding (gift aid)	£2,557.36	£2,471.68
BBKA	£11,266.00	£10,850.50
BDI	£2,167.60	£2,186.75
Magazine Payments	£3,974.66	£3,778.50
Net CBKA Subscriptions	£19,965.62	£19,237.43
Events Income		
Henry Kendall Memorial	£1,068.74	£0.00
Royal Cornwall Show	£143.44	£5,912.15
Callington Show	£95.13	£659.40
Member Sales Payments	£830.17	£6,571.55
Net Events Income	£830.17	£639.34
Other Income		
Refreshments	£11.03	£3.00
Advertising Income	£100.00	£208.00
Merchandise	£0.00	£88.60
Donation for Education Fund	£203.35	£85.00
Bank Compensation for Errors	£210.00	£0.00
Bank Interest	£278.47	£73.19
Total CBKA Income	£6,431.56	£5,905.18
EXPENDITURE		
Education Fund	£0.00	£0.00
other grants	£0.00	£0.00
CBKA expenditure	£0.00	£0.00
Meeting Room Hire/zoom	£368.88	£362.88
Equipment (Inc new Contar) BKA Bookers/Merchandise	£153.59	£326.92
Website	£160.00	£1,152.00
AGM Speakers	£100.00	£100.00
Postage	£13.05	£13.05
Honorary - Secretary and Treasurer	£200.00	£100.00
Subscriptions SWBF & NHS	£80.00	£130.00
Bank Charges	£149.80	£168.90
Other	£50.50	£50.50
Refreshments	£11.60	£16.15
Award Purchase and Repair	£96.00	£96.00
Stationery	£32.66	£69.40
Total CBKA Expenditure	£1,156.53	£7,444.29
Total Increase in Funds	£5,275.03	-£1,539.11
Represented by:		
Cash Funds at 31 December		
Lloyds Bank CASH Account	£212.62	£176.96
Lloyds Bank Savings Account	£32,200.00	£20,133.90
Virgin Deposit Account	£0.00	£5,993.89
Bank Entries in Progress	£153.09	£74.40
Sub Total	£32,275.53	£26,379.15
Less Subs Paid in advance 2024	£18,449.23	£13,174.20
	<u>£13,826.30</u>	<u>£13,204.95</u>

Signed by: *Vanessa Tyler*
Honorary Treasurer
Arthur Barker
Scrutiner

Date: 25.2.24

THE CORNWALL BEEKEEPERS' ASSOCIATION

England & Wales - Charity number 298470

Accounts

Cornwall Beekeepers' Association
Charity no: 298470

Financial accounts for year ended 31 December 2022
Prepared by: Vanessa Tyler - Honorary Treasurer

	31/12/2022	31/12/2021
INCOME		
Subscriptions		
Gross Subs	£15,492.50	£12,303.75
Gift Aid Claimed	£2,977.48	£2,554.73
Additional BDI	£1,214.25	£964.35
Magazine subscriptions	£3,778.50	£3,141.56
Donations	£480.75	£366.20
Bee Suit Hire	£102.00	
Total in	<u>£24,045.48</u>	<u>£19,330.59</u>
less payments to :		
Group funding (gift aid)	£2,421.68	£1,781.32
BBKA	£10,850.50	£9,043.50
BDI	£2,186.75	£1,868.35
Magazine Payments	<u>£3,778.50</u>	<u>£3,089.06</u>
	<u>£19,237.43</u>	<u>£15,782.23</u>
Net CBKA Subscriptions	<u>£4,808.05</u>	<u>£3,548.36</u>
Events		
Royal Cornwall Show	£5,912.15	£0.00
Callington Show	£659.40	£0.00
Bee Health Day/BOAD*	<u>£0.00</u>	<u>£351.48</u>
	<u>£6,571.55</u>	<u>£351.48</u>
Member Sales Payments	£5,932.21	
Net Events Income	<u>£639.34</u>	<u>£351.48</u>
Other income		
Refreshments	£3.00	
Advertising Income	£208.00	£109.00
Merchandise	£88.60	
Donation for Education Fund	£85.00	
Donation for Research Fund	£0.00	£30.00
Bank Interest	<u>£73.19</u>	<u>£9.33</u>
	<u>£457.79</u>	<u>£148.33</u>
Total CBKA Income	<u>£5,905.18</u>	<u>£4,048.17</u>
EXPENDITURE		
Education Fund	£0.00	
Group Grants	£0.00	£412.00
BOAD/Disease Days	£0.00	£351.48
other grants	<u>£0.00</u>	<u>£50.00</u>
	<u>£0.00</u>	<u>£813.48</u>
CBKA expenditure		
Meeting Room Hire/zoom	£362.88	£100.90
Equipment (inc new Container)	£4,858.49	£0.00
BBKA Booklets/Merchandise	£326.92	£0.00
Website	£1,152.00	£402.99
AGM Speakers	£100.00	£125.00
Postage	£13.05	£10.20
Honoraria - Secretary and Treasurer	£100.00	£100.00
Subscriptions SWBF & NHS	£130.00	£60.00
Bank Charges	£168.90	£96.00
Other	£50.50	£0.00
Refreshments	£16.15	£0.00
Award Purchase and Repair	£96.00	£0.00
Stationery	<u>£69.40</u>	<u>£31.15</u>
	<u>£7,444.29</u>	<u>£926.24</u>
Total CBKA Expenditure	<u>£7,444.29</u>	<u>£1,739.72</u>
Total increase in Funds	-£1,539.11	£2,308.45
Represented by:		
Cash Funds at 31 December		
CAF Bank CASH Account	£176.96	£1,180.83
CAF Bank Gold Account	£20,133.90	£20,000.42
Virgin Deposit Account	£5,993.89	£5,978.17
Bank Entries in Progress	<u>£74.40</u>	<u>£194.34</u>
Sub Total	<u>£26,379.15</u>	<u>£27,353.76</u>
Less Subs Paid in advance 2023	<u>-£13,204.95</u>	<u>-£12,640.45</u>
	<u>£13,174.20</u>	<u>£14,713.31</u>

* run by WCBKA in 2023

Signed by:

Date: 27.2.23

Vanessa Tyler
Honorary Treasurer

Arthur Banks
Secretary



CBKA YEAR END 31/12/22

Restricted Funds

Restricted Funds		
Len Andrew Legacy Fund - granted to Carrick & Kerrier Group		
Virgin Capital & Accrued Interest as at 31 Dec 2021		£1,430.81
Hampshire Trust Bank - 1 year bond set up July 2021	Investment	£19,758.04
Total funds @ 31 December 2021		£21,188.85
add:		
Interest HTB on maturity of bond		£189.02
Interest Virgin due 31.05.22		£0.89
Interest Virgin due 30.11.22		£2.87
less:		
Annual drawing (Carrick) For Apiary		£8,000.00
Virgin Capital & Accrued Interest as at 31 Dec 2022		£1,434.57
Cambridge and Counties Bank Investment 1 year bond		£11,947.06
Total funds @ 31 December 2022		£13,381.63

Ringfenced Funds

Ringfenced Funds	B/F from 2021	net Funds movement 2022	2023 fund	2023 Prepayments	Fund balance C/F
Funds we have allocated to projects					
Research Fund	£5.00	£0.00	5.00	0.00	5.00
Education Fund	£25.96	£10.00	35.96	0.00	35.96
Royal Cornwall Show	£297.18	£85.20	382.38	-39.00	343.38
Callington Show	£0.64	-£72.37	-71.73	0.00	-71.73
	£328.78	£22.83	£351.61	-£39.00	312.61

Signed by:

Date:

27.2.23 

Vanessa Tyler
Honorary Treasurer

Arthur Barker
Scrutineer



	Research	Education Fund 2022	RCS 2022	Callington 2022	RCS 2023	Callington 2023
Brought Forwards	5.00	25.96	297.18	0.64	382.38	(71.73)
Income						
Refreshments			3.70			
donations		85.00	0.00			
BDI Grant						
Member Payments						
General Husbandry						
member sales (gross)			5,630.75	659.40		
candle making & seeds			277.70			
merchandise			74.20			
Total Income	0.00	85.00	5,986.35	659.40	0.00	0.00
Expenditure						
member sales (ex comm)			5,314.95	617.26		
bank charges cash/cards			80.14	2.51		
Hall hire			85.00		39.00	
Refreshments			16.15			
judge expenses				16.00		
Speakers						
honey for royal visitors			34.50			
merchandise		75.00	326.92			
awards				96.00		
candle making						
equipment			43.49			
seeds			0.00			
Total Expenditure	0.00	75.00	5,901.15	731.77	39.00	0.00
Event Profit (Loss)	0.00	10.00	85.20	(72.37)	(39.00)	0.00
Event Balance	5.00	35.96	382.38	(71.73)	343.38	(71.73)

Signed by:

Date: 27.2.23

Vanessa Tyler
Honorary Treasurer



Arthur Barker
Scrutineer



THE CORNWALL BEEKEEPERS' ASSOCIATION

England & Wales - Charity number 298470

Accounts



CORNWALL BEEKEEPERS ASSOCIATION

(Cowethas Gwythysy Gwenyn Kernow)

An Area Association Member of the BBKA

Charity number 298470

www.cbka.co.uk

Financial Report for the 2020 Financial Year

Financial Report

Introduction

Financially, it was a fairly quiet year with all the main events that we would have attended being cancelled due to the Covid-19 Pandemic. All expenditure we did make was in line with the Constitution and/or agreed by the Council. The reserves have been reviewed and proposals are in the latter parts of this document, the membership report and a motion to the members at the AGM.

Financial Commentary

I intend to keep the financial commentary brief but, again, I will make some comments on the largest items and notable changes to the reporting.

CBKA cash funds at the end of 2020 stood at £12,404.86 This is an increase of £2,349.06 compared to the level of cash funds (£10,055.80) at the start of the year. This amount includes financial commitments, which I am now calling “Ringfenced Funds” of £1,994.82 detailed at the bottom half of page 2 of the financials.

The “Restricted Funds” are funds given to the CBKA for a specific purpose and are legally restricted to those aims. The move of the bulk of this investment from Virgin into a 2 year trust bond with Hampshire Trust Bank has enabled the funding pot to grow this year for the first time, even after accounting for the Carrick & Kerrier group, who are the beneficiaries of these funds, not taking their annual sum until January 2021. These funds are accordingly reported on outside CBKA funds.

I have not produced an “Event Reporting” page this year as they did not run and expenditures were simple, meeting room hire for the RCS and an AHAT training event with Somerset.

Net subscriptions increased, due to more members and, maximizing eR2’s ability to ask members to do so, a major increase in gift aiding. This allowed us to give a substantial increase back to our groups - allocating them 80% of the gift aid collected from their members!

Council expenses have been tightly controlled and have reduced considerably. We made a donation of £225 to Asian Hornet Research at Exeter University. Hall hire includes a payment of £143.88 for the CBKA Zoom Licence which lasts for a year

and can be used by all our groups. Bank charges have reduced as 2019 figures included the purchase of the chip and pin machine and associated charges.

Reserves

Whilst we are financially secure at the moment and we saw an increase in our reserves in 2020 of £2,349.06 we are aware that there are several challenges coming along soon that could eat into these and I think it is prudent for us to consider this now. There is a fine balance in having too many reserves whilst ensuring that we can cover any unexpected events that could cause us problems later on.

We are still not sure if, or when, our large events will resume. RCS has already been postponed to September but, if it is cancelled at short notice, then we will undoubtedly have paid out expenses in the planning process and getting our stocks of plants/seeds/exhibition equipment ready to go.

The container, where we store our large stands and other equipment, is at the Wadebridge showground but is in a very sorry state of repair. Your CBKA council has agreed that this must be replaced this year with a custom kitted out new/nearly new one. We are currently still obtaining costings for removal/scrapping of the old one and supply of the new one but we expect this to be several thousand pounds.

At the 2021 BBKA Annual Delegates Meeting a rise in subscriptions for 2022 was passed by £2. This is money that we have now to pay to BBKA to obtain your memberships and has to be absorbed by CBKA or passed on to the members. Please refer to the Motion to Members at the AGM to increase membership fees in 2022.

Thank you

Lastly a big shout out and thank you to our group treasurers for their work at group level and to Arthur Barker, who scrutineers our accounts, who continues to be a great support to me.

Vanessa Tyler
Honorary Treasurer
March 2021

Cornwall Beekeepers' Association
Charity no: 298470

Financial accounts for year ended 31 December 2020

Prepared by: Vanessa Tyler - Honorary Treasurer

	31/12/2020	31/12/2019	
INCOME			
Subscriptions 2019			
Gross Subs	£11,748.00	£10,702.50	
Gift Aid Claimed	£4,092.85	£2,022.68	
Additional BDI	£800.60	£665.05	
Magazine subscriptions	£2,595.00	£920.00	
Donations	£251.25	£405.45	
Bee Suit Hire	£10.00	£20.00	
Total in	£19,497.70	£14,735.68	
less payments to :			
Group funding (gift aid)	£3,274.26	£1,616.20	
BBKA	£8,738.00	£7,735.50	
BDI	£1,707.35	£1,415.30	
Magazine Payments	£2,550.00	£960.00	
	£16,269.61	£11,727.00	
Net Subscriptions	£3,228.09	£3,008.68	
Events (see sheet for breakdowns)			
CBKA Jubilee Day	£0.00	-£522.48	
Royal Cornwall Show	-£21.00	-£143.40	
Callington Show	£0.00	£0.64	
Bee Health Day	£0.00	-£50.00	
	-£21.00	-£715.24	
Other income			
AGM Refreshments	£0.00	£50.10	
Advertising Income	£0.00	£186.00	
Donation for Education Fund	£0.00	£139.56	
Donation for Research Fund	£5.00	£0.00	
Merchandise sales	£0.00	£16.80	
Paypal giving fund	£0.00	£5.00	
Other donations	£0.00	£201.25	
Bank Interest	£39.54	£53.64	
	£44.54	£652.35	
Total CBKA Income	£3,251.63	£2,945.79	
EXPENDITURE			
Education Fund	£93.60		
Group Grants		£388.91	
other grants			
	£93.60	£388.91	
Council			
Meeting Room Hire	£185.88	£56.00	
Equipment			
BBKA Booklets	£64.00		
Website	£104.99	£104.99	
AGM			
Postage	£46.00	£84.74	
Honoraria - Secretary and Treasurer	£100.00	£100.00	
Donations made	£225.00	£50.00	
Bank Charges	£60.00	£168.80	
other			
Stationery	£23.10	£187.37	
Award Purchase and Repair		£9.50	
	£808.97	£761.40	
Total CBKA Expenditure	£902.57	£1,150.31	
Total increase in Funds 2019	£2,349.06	£1,795.48	£2,349.06
Represented by:			
Cash Funds at 31 December 2019			
CAF Bank CASH Account	£441.80	£315.34	
CAF Bank Gold Account	£16,400.27	£13,850.13	
Virgin Deposit Account	£5,970.24	£5,941.03	
Bank Entries in Progress	£187.75	£231.60	
Sub Total	£23,000.06	£20,338.10	
Less Subs Paid in advance 2020	-£10,595.20	-£10,282.30	
	£12,404.86	£10,055.80	

Restricted Funds

Len Andrew Legacy Fund - granted to Carrick & Kerrier Group

Virgin Account Capital & Accrued Interest at 31 December 2019		£20,720.41
add:		
Interest due 31.05.20		£6.45
Interest due 30.11.20		£2.00
HTB interest		£368.55
less:		
Annual drawing (Carrick)	not taken 2020	£0.00
Virgin Capital & Accrued Interest as at 31 Dec 2020		£1,728.86
Hampshire Trust Bank - 2 year bond set up July 2019		£19,368.55
Total funds at 31 December 2020		£21,097.41

Ringfenced Funds

Funds we have allocated to projects

	B/F from 2020	net Funds 2020	C/F to 2021
Callington Show	£0.64		£0.64
Education Fund	£119.56	-£93.60	£25.96
Group Funding Grants	£1,666.04		£1,666.04
Research Fund	£0.00	£5.00	£5.00
Royal Cornwall Show	£318.18	-£21.00	£297.18
Total C/F	£2,104.42		£1,994.82