

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	£24,045.48	£19,330.59
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	£3,778.50	£3,089.06
	£19,237.43	£15,782.23
Net CBKA Subscriptions	£4,808.05	£3,548.36
Events		
Royal Cornwall Show	£5,912.15	£0.00
Callington Show	£659.40	£0.00
Bee Health Day/BOAD*	£0.00	£351.48
	£6,571.55	£351.48
Member Sales Payments	£5,932.21	
Net Events Income	£639.34	£351.48
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	£73.19	£9.33
	£457.79	£148.33
Total CBKA Income	£5,905.18	£4,048.17
EXPENDITURE		
Education Fund	£0.00	
Group Grants	£0.00	£412.00
BOAD/Disease Days	£0.00	£351.48
other grants	£0.00	£50.00
	£0.00	£813.48
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	£69.40	£31.15
	£7,444.29	£926.24
Total CBKA Expenditure	£7,444.29	£1,739.72
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	£74.40	£194.34
Sub Total	£26,379.15	£27,353.76
Less Subs Paid in advance 2023	£13,204.95	£12,640.45
	£13,174.20	£14,713.31

* run by WCBKA in 2023

Signed by:

Date: 27.2.23

Vanessa Tyler
 Honorary Treasurer

Arthur Banks
 Secretary

Vanessa Tyler *Arthur Banks*

CBKA YEAR END 31/12/22
Restricted Funds

Restricted Funds

Len Andrew Legacy Fund - granted to Carrick & Kerrier Group

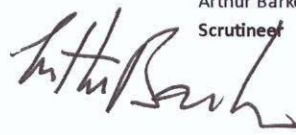
Virgin Capital & Accrued Interest as at 31 Dec 2021		£1,430.81
Hampshire Trust Bank - 1 year bond set up July 2021	Investment	£19,758.04
Total funds @ 31 December 2021		£21,188.85
add:		
Interest HTB on maturity of bond		£189.02
Interest Virgin due 31.05.22		£0.89
Interest Virgin due 30.11.22		£2.87
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

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

