

Cornwall Beekeepers' Association  
Charity no: 298470

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

	31/12/2023	12/31/2022
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	£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
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
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
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
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
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:

Date:

Vanessa Tyler  
Honorary Treasurer

Arthur Barker  
Scrutineer

charity commission return

out don and leg sales other inv

£16,038.75

£19,965.62

£830.71

£892.85

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£21,122.15

£1,723.56

**CBKA YEAR END 31/12/23****Restricted Funds****Restricted Funds****Len Andrew Legacy Fund - granted to Carrick & Kerrier Group**

<b>Virgin Capital &amp; Accrued Interest as at 31 Dec 2022</b>		<b>£1,434.57</b>
<b>Cambridge &amp; Counties Bank - 1 year bond</b>	<b>Investment</b>	<b>£11,947.06</b>
<b>Total funds @ 31 December 2022</b>		<b>£13,381.63</b>
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
		<b>13,142.16</b>
<b>Cambridge and Counties bond - expires 31/8/25</b>		<b>£12,000.00</b>
<b>Lloyds Deposit account as at 31 Dec 2023</b>		<b>£1,142.16</b>
<b>Total funds @ 31 December 2023</b>		<b>£13,142.16</b>

**Ringfenced Funds**

	<b>B/F from 20212</b>	<b>net Funds movement 2023</b>	<b>2024 fund</b>
<b><u>Ringfenced Funds</u></b>			
<b>Funds we have allocated to projects</b>			
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
	<b>£254.61</b>	<b>£1,033.52</b>	<b>£1,288.13</b>

**Signed by:****Date:**

Vanessa Tyler  
**Honorary Treasurer** \_\_\_\_\_

Arthur Barker  
**Scrutineer** \_\_\_\_\_

	Education	Research	RCS 2023	Callington 2023
<b>Brought Forwards</b>	<b>35.96</b>	<b>5.00</b>	<b>285.38</b>	<b>(71.73)</b>
<b>Income</b>				
<b>Refreshments</b>				
donations	203.35			
<b>BDI Grant</b>				
<b>Member Payments</b>				
<b>General Husbandry</b>				
<b>member sales (gross)</b>			6,992.95	1,130.05
Seeds			80.00	
candle making			296.10	
merchandise			30.50	
<b>Total Income</b>	<b>203.35</b>	<b>0.00</b>	<b>7,399.55</b>	<b>1,130.05</b>
<b>Expenditure</b>				
<b>member sales (ex comm)</b>			6,583.80	1,055.52
<b>bank charges cash/cards</b>			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	
<b>2022 hall hires paid late</b>				
<b>Total Expenditure</b>	<b>0.00</b>	<b>0.00</b>	<b>7,542.99</b>	<b>1,225.18</b>
<b>Event Profit (Loss)</b>	<b>203.35</b>	<b>0.00</b>	<b>(143.44)</b>	<b>(95.13)</b>
<b>Event Balance</b>	<b>239.31</b>	<b>5.00</b>	<b>141.94</b>	<b>(166.86)</b>

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Honorary Treasurer \_\_\_\_\_

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Cornwall Beekeepers' Association  
Charity no: 298470

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Bank Compensation for Errors	£210.00	£0.00
Bank Interest	£278.47	£73.19
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Total CBKA Income	£6,431.56	£5,905.18
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**Honorary Treasurer** \_\_\_\_\_

Arthur Barker  
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Vanessa Tyler  
Honorary Treasurer \_\_\_\_\_

Arthur Barker  
Scrutineer \_\_\_\_\_

**Cornwall Beekeepers' Association**  
Charity no: 298470

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	<u>£7,444.29</u>

Total Increase in Funds	
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	<u>£7,444.29</u>
	<u>£13,174.20</u>

**Cash Funds at 31 December**  
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Lloyds Bank Savings Account  
Virgin Deposit Account  
Bank Entries in Progress  
**Sub Total**  
Less Subs Paid in advance 2024

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<u>£32,259.53</u>
<u>£18,449.23</u>

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<u>£13,204.95</u>
<u>£13,174.20</u>

**Signed by:** 25.2.24  
Vanessa Tyler  
Honorary Treasurer  
Arthur Barker  
Scrutiner