

HARROGATE AND RIPON BEEKEEPERS' ASSOCIATION

England & Wales · Charity number 502757

Details

Status Registered

Legal form Other

Registered 1973-11-23

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

Contact

Address 4 Woodnook Cottages
Hardisty Hill
Blubberhouses
Otley
West Yorkshire
LS21 2PQ

Phone 07454 725166

Email secretary@hrbka.org.uk

Website www.hrbka.org.uk

Activities

Objects: TO PROMOTE AND FURTHER THE CRAFT OF BEEKEEPING AND TO RAISE PUBLIC AWARENESS OF THE IMPORTANCE OF POLLINATORS ESPECIALLY BEES.

Activities: Education of beekeepers, the public and interested parties in honey bee health and management. Disease control in honey bees

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research
- **What:** Education/training, Animals, Environment/conservation/heritage
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** HARROGATE AND RIPON AREA
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£20,770	£15,851	-	-
2023-08-31	£27,069	£29,286	-	-
2022-08-31	£22,925	£26,054	-	-
2021-08-31	£23,725	£15,643	-	-
2020-08-31	£28,515	£19,795	-	-

Trustees

Name	Role	Appointed
Sharon Gudgeon	Chair	2019-10-15
Joanna Kent		2024-11-27
John Binks		2022-10-19
Nicholas Brading		2018-10-16
Rev Anton Wayne Bennett		2020-12-10
Richard Bond		2018-10-16
Ruth Bowen		2022-10-19
Shirley Ann Bond		2018-10-16
Simon Jon Treetops		2020-12-10

HARROGATE AND RIPON BEEKEEPERS' ASSOCIATION

England & Wales - Charity number 502757

Accounts

HARROGATE AND RIPON BEEKEEPERS' ASSOCIATION (HRBKA)

Registered Charity No. 502757 Affiliated to the British Beekeepers Association

Trustees' Annual Report for the Financial Year ending 31 August 2023

Principal Address:

Ochsha
Low Laithe
Harrogate
North Yorkshire
HG3 4DD

Trustees:

S Gudgeon	(Chair)
T Ruffles	(Secretary)
S Treetops	(Treasurer)
S Haynes	(Vice Chair)
Rev A Bennett	
S Bond	
N Brading	
T Brisby	
L Charleton	
C McDevitt	
Dr O Matthias	
J Binks	

Structure, Governance and Management:

The charity is governed by a constitution and rules adopted on 24 October 1972, as amended from time to time. The charity is an association consisting of approximately 300 members.

Trustees are appointed or re-appointed annually at the AGM held in October. In 2022, the members continued to meet in person with the AGM held on 19 October 2022.

Objectives and activities:

The objectives of the Association are to promote and further the craft of beekeeping.

In planning activities for the year, the charity kept in mind the Charity Commission's guidance on public benefit.

Activities are undertaken to educate and encourage new and existing beekeepers in their craft. Public demonstrations and presentations to school children also form an important part of promoting bees and beekeeping generally. These activities inform the wider public of the importance of bees to the environment.

Honey bees are important pollinators which are crucial for a healthy ecosystem; supporting both the agricultural industry and wild plants and flowers.

Achievements and performance:

The principal activities in this year have been:

- To resume the Association's normal activities. This includes a return to providing safe indoor meetings and training, by following the changing government and health guidelines about the COVID-19 pandemic. The first of these events was the 2021 Harrogate and Ripon Beekeepers Association AGM.
- To provide the Two-Season Beginner Beekeeper Course. In the first term of this course, classes are all theory-based and held at the Honey and Hives Pavilion. The first six theory lessons are evening sessions held on alternative weeks. These are followed by 8 weeks of practical sessions in the warmer weather held at the Association's apiaries. The training is delivered to a high standard and feedback from those attending was positive.
- To reinforce the first season's learning, and to deepen the new beekeeper's knowledge, new beekeepers can attend the second term of theory sessions. This is designed to reinforce the first season's learning and gives new beekeepers the opportunity to deepen their knowledge, after they have experienced caring for bees for several months. Following completion of the Beginner Beekeeper course, attendees are expected to attend the BBKA Basic Assessment. This will provide timely advice on what new beekeepers need to do in the following seasons. The training, practical sessions and the Basic Assessment cover everything a beginner beekeeper should be familiar with, including colony management, bee life cycle, equipment, pests and diseases.
- The Association continues to have a large teaching apiary at the Royal Horticultural Society Harlow Carr, which was officially opened in May 2022. The Association continues to have a good working relationship with the RHS Harlow Carr and the new apiary provides better facilities for the taster day course and bee demonstrations.
- To maintain the apiary site for the training of new beekeepers at Fountains Abbey.
- The provision of the regular weekly demonstrations of beekeeping during the summer months at the Royal Horticultural Society's Harlow Carr Gardens help to educate the public about bees and serve to encourage people to sample beekeeping.
- To increase the number of members taking the BBKA Basic Assessment.
- Members have been encouraged to take the BBKA modular and husbandry examinations to improve their beekeeping skills and knowledge. Discussion groups are provided to prepare candidates for the modular examinations. In addition, the provision of financial help with examination costs.

- The provision of a library of books and journals containing UK and international information on all aspects of beekeeping.
- The provisions of learning modules for schools and children.
- The return to providing presentations about bees and beekeeping to local schools accompanied by the provision to the schools of teaching material about bees specially produced for junior school pupils.
- The use of microscopy, video equipment and display material to enable presentations about beekeeping at shows and meetings.
- The provision of well supported Microscopy courses dependent on demand.
- The provision of a free service for the diagnosis of diseases in bee colonies.
- The publication of a quarterly magazine containing advice and information on many aspects of beekeeping. This magazine is widely circulated amongst other UK Associations.
- The backing of the British Beekeeping Association in its efforts to promote beekeeping within the UK, and the funding of research into bee behaviour and bee diseases.
- Liaison with other beekeeping associations in the area to promote and exchange information relating to beekeeping.
- The provision of a free service to remove swarms of bees from gardens and property as a means of encouraging homeowners to conserve bees, and not to kill them.
- Assisting the National Bee Unit personnel in the event of an Asian Hornet incursion locally by having a dedicated and trained Asian Hornet Action Team.

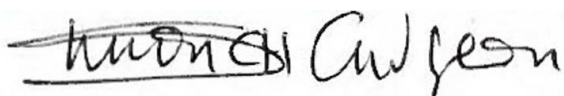
Financial review:

During the year, income of £27,069 was received. Total expenditure of £29,286 was incurred which left a deficit for the year of £2,217

Accumulated funds on 31 August 2023 stood at £165,509

The Association has continued to review reserves to ascertain the effect of risk and opportunities.

At the year end we held Cash at Bank of £113,102 all of which is unrestricted funds and is sufficient to meet one year's running costs as well as any unforeseen or capital expenditure.



Sharon Gudgeon
Chairperson
(on behalf of the Trustees)

Harrogate and Ripon Beekeepers Association

Balance Sheet Year Ended 31st August 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>
<u>Long Term Assets</u>	£	£	£
Fixed Assets Note 1	5,898	8005	6,476
Investment in Claro Bees - Shares at Cost (£100) less Write Off - Loan	40,000	0	0
	<u>45,898</u>	<u>48005</u>	<u>46,476</u>
 Current Assets			
Investments - COIF Income Units (Valuation 31.08.19 £1845)	1,462	1462	1,462
Bank and Cash Note 2	113,102	114950	112,133
Debtors Note 3	1,200	4231	6,487
Prepayments	3,848	5124	4,975
	<u>119,612</u>	<u>125767</u>	<u>125,056</u>
 Current Liabilities			
Creditors	<u>0</u>	<u>6040</u>	<u>702</u>
Net Current Assets	<u>119,612</u>	<u>119727</u>	<u>124,354</u>
Net Assets	<u>165,509</u>	<u>167731</u>	<u>170,830</u>
 Accumulated Fund			
Opening Balance	167,726	170830	162,748
Surplus in Year	(2,217)	(3,099)	8,082
Closing Funds	<u>165,509</u>	<u>167731</u>	<u>170,830</u>
 Notes			
1 Fixed Assets			
B/F Balances	8,005	6476	3,801
Additions	229	4301	4,614
Depreciation in Year	(2,335)	(2,772)	(1,939)
C/F Balances	<u>5,898</u>	<u>8005</u>	<u>6,476</u>
Fixed Assets at Cost	26,737	19052	14,751
Accumulated Depreciation	(20,840)	(11,047)	(8,275)
Net	<u>5,898</u>	<u>8005</u>	<u>6,476</u>
Straight Line Depreciation. Portable store and books at 10% pa, photocopier at 33.33% pa, remainder at 20%pa			
 2 Bank and Cash			
Barclays Current Account	40,693	42542	39,724
Barclays Community Acc2	21,399	21399	21,399
Scottish Widows 90 days Account	50,922	50922	50,923
Yorkshire Bank Capital Account	87	87	87
Cash	<u>0</u>	<u>0</u>	<u>0</u>
	<u>113,102</u>	<u>114950</u>	<u>112,133</u>
 3 Debtors			
Gift Aid - Tax Refund		2321	4,520
Misc		75	0
Claro Bees Ltd Interest		1035	1,167
RHS Taster Days	1,200	800	800
	<u>1,200</u>	<u>4231</u>	<u>6,487</u>

Harrogate and Ripon Beekeepers Assoc

Balance Sheet Year Ended 31st Augu

2023

Long Term Assets

£

Fixed Assets	Note 1	5,898
Investment in Claro Bees - Shares at Cost (£100) less Write Off		
- Loan		40,000
		<u>45,898</u>

Current Assets

Investments - COIF Income Units (Valuation 31.08.19 £1845)		1,462
Bank and Cash	Note 2	113,102
Debtors	Note 3	1,200
Prepayments		3,848
		<u>119,612</u>

Current Liabilities

Creditors		<u>0</u>
-----------	--	----------

Net Current Assets

119,612

Net Assets

165,509

Accumulated Fund

Opening Balance	-	3,104
Surplus in Year		0
<u>Closing Funds</u>	-	<u>3,104</u>

Notes

1 Fixed Assets

B/F Balances		8,005
Additions		229
Depreciation in Year		0
C/F Balances		<u>8,234</u>

Fixed Assets at Cost		26,737
Accumulated Depreciation		(20,840)

Net

5,898

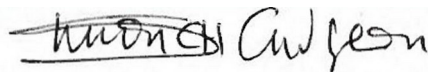
Straight Line Depreciation. Portable store and books at 10% pa, photocopier at 33.33% pa, remainder

2 Bank and Cash

Barclays Current Account	40,693
Barclays Community Acc2	21,399
Scottish Widows 90 days Account	50,922
Yorkshire Bank Capital Account	87
Cash	
	<u>113,102</u>

3 Debtors

Gift Aid - Tax Refund	
Misc	
Claro Bees Ltd Interest	
RHS Taster Days	1,200
	<u>1,200</u>



Sharon Gudgeon Chair

ociation

1st 2023

2022

£

8005

0

40000

48005

1462

114950

4231

0

120643

0

120643

168648

0

(3,099)

-3099

6476

4301

(2,772)

8005

19052

(11,047)

8005

at 20%pa

42542

21399

50922

87

114950

2321

75

1035

800

4231

presented to AGM on

Harrogate and Ripon Beekeepers Association

Income and Expenditure Account Year Ending 31st August 2023

<u>INCOME</u>	Note	<u>2023</u> £	<u>2022</u> £	<u>2021</u> £
Subs received	1	10,567	12,044	12,081
Investment Income		15	59	190
Promotional Events Income		2,468	763	804
Beginners Course Income		5,312	4,189	6,311
Taster Days Income		1,345	800	0
Other Course Income		325	0	0
Tax Refunds		1,877	2,334	2,270
Donations & Prizes			0	0
Sundry Income			734	0
Social Events Income			0	0
Total Income		<u><u>21,910</u></u>	<u><u>20,923</u></u>	<u><u>21,656</u></u>
 <u>EXPENDITURE</u>				
BBKA Capitation	1	7,169	7,474	6,847
Promotional Events Costs		1,447	203	375
Administration		2,469	989	1,340
Website costs		360	216	780
Beginners Course Expenditure		5,369	1,032	1,083
Exam Fees net of Income		190	170	35
Weekend Course Expenditure			0	0
Other Courses Expenditure			140	380
Bee Disease Insurance Costs		1,423	602	889
Sundry Costs		840	195	63
Apiary Costs		4,848	10,733	576
Depreciation		2,335	2,772	1,939
Donations Misc		395	0	420
Insurance		1,093	929	915
Pavillion service charge		600	600	0
Meeting Costs		155	0	0
Social Events Costs		594	0	0
Total Expenditure		<u><u>29,286</u></u>	<u><u>26,054</u></u>	<u><u>15,643</u></u>
Excess Income/(Expenditure) in Year		(7,376)	(5,131)	6,013
Donation from Claro Bees Ltd		3574	925	650
Claro Bees Ltd Interest on Loans		1585	1,107	1,419
(Deficit) Surplus in Year		<u><u>(2,217)</u></u>	<u><u>(3,099)</u></u>	<u><u>8,082</u></u>
 Note 1.				
Full Members per April 2022 BBKA Return		<u><u>382</u></u>	<u><u>382</u></u>	<u><u>382</u></u>

Harrogate and Ripon Beekeepers Association

Income and Expenditure Account Year Ending 31st August 2023

<u>INCOME</u>	Note	<u>2023</u> £	<u>2022</u> £
Subs received	1	10,567	12,044
Investment Income		15	59
Promotional Events Income		2,468	763
Beginners Course Income		5,312	4,189
Taster Days Income		1,345	800
Other Course Income		325	0
Tax Refunds		1,877	2,334
Donations & Prizes			0
Sundry Income			734
Social Events Income			0
Total Income		21,910	20,923
 <u>EXPENDITURE</u>			
BBKA Capitation	1	7,169	7,474
Promotional Events Costs		1,447	203
Administration		2,469	989
Website costs		360	216
Beginners Course Expenditure		5,369	1,032
Exam Fees net of Income		190	170
Weekend Course Expenditure			0
Other Courses Expenditure			140
Bee Disease Insurance Costs		1,423	602
Sundry Costs		840	195
Apiary Costs		4,848	10,733
Depreciation		2,335	2,772
Donations Misc		395	0
Insurance		1,093	929
Pavillion service charge		600	600
Meeting Costs		155	0
Social Events Costs		594	0
Total Expenditure		29,286	26,054
Excess Income/(Expenditure) in Year		(7,376)	(5,131)

Donation from Claro Bees Ltd	3574	925
Claro Bees Ltd Interest on Loans	1585	1,107
(Deficit) Surplus in Year	<u><u>(2,217)</u></u>	<u><u>(3,099)</u></u>

Note 1.

Full Members per April 2022 BBKA Return	<u><u>382</u></u>	<u><u>382</u></u>
---	-------------------	-------------------

Page 2 of accounts presented to AGM on
19th October 2023



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's report on the
accounts**

Section A Independent Examiner's Report

Report to the trustees

Charity Name
HARROGATE AND RIPON BEEKEEPERS' ASSOCIATION

**On accounts for the year
ended**

31/08/2023	Charity no (if any)	502757
-------------------	--------------------------------	---------------

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2023**

**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:

ECollins

Date:

02/07/2024

Name:

ELIZABETH COLLINS

**Relevant professional
qualification(s) or body**

ACCA REGISTRATION NO 2411024

(if any):

Address:

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.

HARROGATE AND RIPON BEEKEEPERS' ASSOCIATION

England & Wales - Charity number 502757

Accounts

HARROGATE AND RIPON BEEKEEPERS' ASSOCIATION (HRBKA)

Registered Charity No. 502757 Affiliated to the British Beekeepers Association

Trustees' Annual Report for the Financial Year ending 31 August 2021

Principal Address:

Chapel House
35 Marston Road
Tockwith
YO26 7PR

Trustees:

R Bond	(Chair)
T Ruffles	(Secretary)
S Treetops	(Treasurer) (Appointed 10.12.2020)
S Gudgeon	(Vice-Chair)
S Bond	
S Haynes	
N Brading	
N Goodridge	(Resigned 02.11.2021)
K Pocock	(Resigned 02.11.2021)
C McDevitt	
Rev A Bennett	
T Brisby	
R Gill	(Appointed 02.11.2021) (resigned 14.06.2022)
L Charleton	(Appointed 02.11.2021)
E Barker	(Appointed 02.11.2021)

Structure, Governance and Management:

The charity is governed by a constitution and rules adopted on 24 October 1972, as amended from time to time. The charity is an association consisting of over 400 members.

Trustees are appointed or re-appointed annually at the AGM held in October. In 2021, the committee followed the guidance relating to the Coronavirus pandemic. As a result, the last AGM was held in November 2021 as this delay helped to make sure that members could meet in person, while following social distancing guidance.

Objectives and activities:

The objectives of the Association are to promote and further the craft of beekeeping.

In planning activities for the year, the charity kept in mind the Charity Commission's guidance on public benefit.

Activities are undertaken to educate and encourage new and existing beekeepers in their craft. Public demonstrations and presentations to school children also form an important part of promoting bees and beekeeping generally. These activities inform the wider public of the importance of bees to the environment.

Honey bees are important pollinators which are crucial for a healthy ecosystem; supporting both the agricultural industry and wild plants and flowers.

Achievements and performance:

The principal activities in this year have been-

- To resume the Association's normal activities. This includes a return to providing safe indoor meetings and training, by following the changing government and health guidelines about the COVID-19 pandemic. The first of these events was the 2021 Harrogate and Ripon Beekeepers Association AGM.
- To adapt the educational courses offered, particularly the Two-Season Beginner Beekeeper Course, to a hybrid approach of online and face-to-face training. The theory lessons were delivered by Zoom. The practical element of the course was re-organised to accommodate multiple sessions each week with smaller numbers per class. This was due to the continuing problems of the Coronavirus pandemic. The training is delivered to a high standard and feedback from those attending was positive with some members preferring the smaller practical courses.
- To reinforce the first season's learning, and to deepen the new beekeeper's knowledge, new beekeepers can attend the second term of theory sessions. This is designed to reinforce the first season's learning and gives new beekeepers the opportunity to deepen their knowledge, after they have experienced caring for bees for several months. It is ideal preparation for the BBKA Basic Assessment and provides timely advice on what new beekeepers need to do in the following seasons.
- The new teaching apiary at the Royal Horticultural Society Harlow Carr was completed in 2021. This provides a larger apiary, not only for new beekeepers to complete the practical element of the beginner's course training, but also to provide better facilities for the taster day courses and bee demonstrations.
- To maintain the apiary site for the training of new beekeepers at Fountains Abbey.
- The provision of the regular weekly demonstrations of beekeeping during the summer months at the Royal Horticultural Society's Harlow Carr Gardens help to educate the public about bees and serve to encourage people to sample beekeeping.
- To increase the number of members taking the BBKA Basic Assessment.
- Members have been encouraged to take the BBKA modular and husbandry examinations to improve their beekeeping skills and knowledge. Discussion groups are provided to prepare candidates for the modular examinations. In addition, the provision of financial help with examination costs.
- The provision of a library of books and journals containing UK and international information on all aspects of beekeeping.
- The provisions of learning modules for schools and children.
- The return to providing presentations about bees and beekeeping to local schools accompanied by the provision to the schools of teaching material about bees specially produced for junior school pupils.
- The use of microscopy, video equipment and display material to enable presentations about beekeeping at shows and meetings.
- The provision of well supported Microscopy courses dependent on demand.
- The provision of a free service for the diagnosis of diseases in bee colonies.
- The publication of a quarterly magazine containing advice and information on many aspects of beekeeping. This magazine is widely circulated amongst other UK Associations.

- The backing of the British Beekeeping Association in its efforts to promote beekeeping within the UK, and the funding of research into bee behaviour and bee diseases.
- Liaison with other beekeeping associations in the area to promote and exchange information relating to beekeeping.
- The provision of a free service to remove swarms of bees from gardens and property as a means of encouraging homeowners to conserve bees, and not to kill them.
- Assisting the National Bee Unit personnel in the event of an Asian Hornet incursion locally by training an Asian Hornet Action Team.

Financial review:

During the year, income of £23,725 was received. Total expenditure of £15,643 was incurred which left a surplus for the year of £8082

Accumulated funds at 31 August 2021 stood at £170,830

The Association has continued to review reserves to ascertain the effect of risk and opportunities. At the year end we held Cash at Bank of £112,133 all of which is unrestricted funds and is sufficient to meet one year's running costs as well as any unforeseen or capital expenditure.



R Bond
Chairman
(on behalf of the Trustees)

Report to the Trustees and Members of Harrogate and Ripon Beekeepers' Association, Registered Charity number 502757, on the Financial Accounts for the Year Ended 31st August 2021 as set out on the attached pages 1 and 2

The Charity's Trustees are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

The Charity's Trustees consider that an audit is not required for this year under section 144 of the Act and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the applicable Directions given by the Charity Commission (under section 145(5)(b) of the Act, and
- to state whether particular matters have come to my attention

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

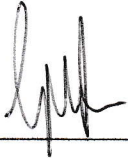
In connection with my examination, no material matters have come to my attention which give me cause to believe that in, any material respect:

- 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.

Covid 19

The restrictions imposed by the Government in response to the pandemic have meant that various activities and events that normally contribute to the income of the Association have been cancelled or postponed. This has impacted on the Association's financial results for the year under review. However in view of the reserves built up by the Association, as shown in this Balance Sheet, I do not believe that any fall in net income during the 2 years to 31.08.2021 will have any long term effect on the Association's ability to operate.

Signed:		Date:	29 th .October 2021
Name:	Geoffrey Inglis		
Address	10, Aldersyde Way, Guiseley, Leeds LS20 8QS		

Harrogate and Ripon Beekeepers Association

Balance Sheet Year Ended 31st August 2021

	<u>2021</u>	<u>2020</u>
<u>Long Term Assets</u>	£	£
Fixed Assets Note 1	6,476	3,801
Investment in Claro Bees - Shares at Cost (£100) less Write Off	0	0
- Loan	40,000	40,000
	<u>46,476</u>	<u>43,801</u>
 Current Assets		
Investments - COIF Income Units (Valuation 31.08.19 £1845)	1,462	1,462
Bank and Cash Note 2	112,133	109,566
Debtors Note 3	6,487	3,622
Prepayments Note 4	4,975	4,483
	<u>125,056</u>	<u>119,133</u>
 Current Liabilities		
Creditors Note 5	702	186
	<u>702</u>	<u>186</u>
Net Current Assets	<u>124,354</u>	<u>118,947</u>
 Net Assets	 <u>170,830</u>	 <u>162,748</u>
 Accumulated Fund		
Opening Balance	162,748	154,028
Surplus in Year	8,082	8,720
Closing Funds	<u>170,830</u>	<u>162,748</u>
 Notes		
1 Fixed Assets		
B/F Balances	3,801	4,943
Additions	4,614	0
Depreciation in Year	(1,939)	(1,142)
C/F Balances	<u>6,476</u>	<u>3,801</u>
Fixed Assets at Cost	14,751	10,137
Accumulated Depreciation	(8,275)	(6,336)
Net	<u>6,476</u>	<u>3,801</u>
Straight Line Depreciation. Portable store and books at 10% pa, photocopier at 33.33% pa, remainder at 20%pa		
2 Bank and Cash		
Barclays Current Account	39,724	37,086
Barclays Community Acc2	21,399	21,343
Scottish Widows 90 days Account	50,923	50,794
Yorkshire Bank Capital Account	87	87
Cash	0	255
	<u>112,133</u>	<u>109,566</u>
3 Debtors		
Gift Aid - Tax Refund	4,520	2,250
Misc	800	26
Claro Bees Ltd Interest	1,167	1,166
Beginners Bees	0	180
	<u>6,487</u>	<u>3,622</u>
4 Prepayments		
BBKA Capitation	4,106	3,915
Insurance	112	135
BDI Premiums	327	433
Deposit on Education Shed (see Cap. Exp. note)	430	0
	<u>4,975</u>	<u>4,483</u>
5 Creditors		
Sundry Creditors	702	186
	<u>702</u>	<u>186</u>

Capital Expenditure At 31.08.21 the Association had a contractual commitment to Capital Expenditure in the sum of £4303, which is not provided for in these accounts



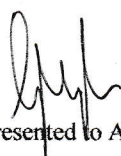
R S Bond (Chairman)



Harrogate and Ripon Beekeepers Association

Income and Expenditure Account Year Ending 31st August 2021

<u>INCOME</u>	Note	<u>2021</u> £	<u>2020</u> £
Subs received	1	12,081	11,571
Investment Income		190	56
Promotional Events Income		804	4,213
Beginners Course Income		6,311	4,260
Weekend Course Income		0	0
Other Course Income		0	878
Tax Refunds		2,270	2,214
Donations & Prizes		0	1,032
Sundry Income		0	211
Social Events Income		0	78
Total Income		<u>21,656</u>	<u>24,513</u>
<u>EXPENDITURE</u>			
BBKA Capitation	1	6,847	6,667
Apiarist and Directory		0	1,146
Promotional Events Costs		375	5,028
Administration		1,269	1,182
Website costs		780	0
Beginners Course Expenditure		1,083	386
Exam Fees net of Income		35	115
Weekend Course Expenditure		0	0
Other Courses Expenditure		380	1,136
Bee Disease Insurance Costs		889	638
Postage and Stationery		71	158
Sundry Costs		63	179
Apiary Costs		576	381
Depreciation		1,939	1,142
Donations Misc		420	0
Insurance		915	776
Pavillion service charge		0	600
Meeting Costs		0	222
Social Events Costs		0	40
Total Expenditure		<u>15,643</u>	<u>19,795</u>
Excess Income/(Expenditure) in Year		6,013	4,718
Donation from Claro Bees Ltd		650	2,600
Claro Bees Ltd Interest on Loans		1,419	1,402
Surplus in Year		<u>8,082</u>	<u>8,720</u>
Note 1.			
Full Members per April 2021 BBKA Return		<u>382</u>	<u>363</u>



Page 2 of Accounts presented to AGM on
2nd November 2021

G N Inglis Independent Examiner