

Lancashire and North West Beekeepers Association Consolidated Income and Expenditure 2020

2019	Income	2020	2019	Expenditure	2020
£20,931.71	Subscriptions	£20,894.80	£213.28	Postages	£152.73
£1,259.77	Donations	£3,146.72	£237.31	Printing & Stationery	£1,231.63
£0.00	Adverts	£0.00	£15,021.00	B.B.K.A Capitation	£15,731.00
£54.06	Interest	£53.66	£111.75	Insurance	£198.00
£1,879.81	Honey Shows	£669.53	£1,936.99	Honey Shows	£979.01
£950.95	B.D.I. Extra Hives	£1,828.50	£2,107.70	B.D.I.	£2,299.35
£11,447.10	Education	£8,111.00	£2,909.13	Education	£2,251.78
£1,023.79	Equipment	£1,380.75	£4,858.10	Equipment	£2,141.42
£2,180.40	Convention	£2,176.85	£1,915.03	Convention	£1,512.40
£1,542.13	Socials & Raffles	£1,379.63	£928.34	Socials Functions	£2,337.56
£0.00	Tax Refunds (Gift Aid)	£5,099.97	£2,863.50	Rooms	£1,207.00
£35.00	Treatments	£24.00	£1,570.00	Lecturers	£960.83
£277.50	Newsletters/Magazines	£198.25	£300.03	Treatments	£86.00
£503.76	Sundry Income	£155.25	£549.50	Newsletters/magazines	£198.25
£88.00	Grants	£0.00	£0.00	Honoraria	£340.00
£883.01	Fundraising	£190.00	£25.00	Cup Engrav. & Repairs	£128.60
£303.50	Capitation	£1,986.00	£0.00	Handbook	£0.00
£0.00	Sales to members	£1,376.96	£512.45	Subs & Donations	£1,218.80
			£106.76	Sundries	£239.15
			£146.99	Books	£137.00
			£397.42	Admin	£255.50
			£2,921.65	Apiary	£5,995.18
			£181.00	Cap rebate	£12.00
			£0.00	Gift aid to branches	£0.00
			£0.00	Purchases for resale	£466.77
£43,360.49	Total Income	£48,671.87	£39,812.93	Total Expenditure	£40,079.96
£618.66	Opening Cash Balance	£583.62	£583.62	Closing Cash Balance	£324.50
£65,000.16	Opening Bank Balance	£80,553.31	£80,435.48	Closing Bank Balance	£89,674.34
£11,045.10	Income from Lancaster		-£807.62	<u>unpresented cqs</u>	-£270.00
			£80,211.48	Adjusted	£89,728.84
£120,024.41	Assets + Income	£129,808.80	£120,024.41	Assets + Expenditure	£129,808.80

B. Farbon Acting treasurer
Date 1st April 2021

B. E. Farbon

K Reid Independent Examiner
Date 1st April 2021

K Reid

Sue Counsell Hon Treasurer
Date

Sue Counsell 04/04/21

Lancashire & North West Beekeepers Association

Accounts for the year ended 31st October 2020 Central Council Income and Expenditure

2019	Income	2020	2019	Expenditure	2020
£15,021.00	Capitation from Branches	£15,836.00	£0.00	Postages	£0.00
£31.77	Bank Interest	£29.65	£0.00	Printing & Stationery	£0.00
£13.66	Donations	£44.39	£0.00	Handbook	£0.00
£2,180.40	Conventions	£2,176.85	£250.00	Room Hire	£80.00
£0.00	Advertising Revenue	£0.00	£56.00	Insurance	£112.00
£30.00	Members Honey Show	£347.88	£13,854.50	BBKA Capitation	£13,850.00
£0.00	Tax Refunds from HMRC	£5,099.97	£0.00	Subs/Donations	£0.00
£0.00	Education	£530.00	£61.25	Members Honey Show	£492.85
£0.00	Sundry	£0.00	£1,915.03	Conventions	£1,512.40
			£0.00	Education	£80.00
			£0.00	Honoraria	£340.00
			£0.00	Engraving	£128.60
			£0.00	Branch Tax Refunds from HMRC	£0.00
			£22.00	Honey Shows	£102.00
			£0.00	Sundry	£0.00
			£137.00	Books	£137.00
			£0.00	Admin (Bank Charges)	£0.00
			£181.00	Lancs Cap rebate to branches	£12.00
			£47.95	Web	£0.00
£17,276.83	Total Income	£24,064.74	£16,524.73	Total Expenditure	£16,846.85
£0.00	Opening Cash Balance	£0.00	£0.00	Closing Cash Balance	£0.00
£6,155.13	Opening Bank balance	£6,796.23	£6,796.23	Closing Bank balance	£14,008.91
£3,474.48	Opening savings Account	£3,502.28	£3,502.28	Branch savings Account	£3,527.49
£9,629.61		£10,298.51	£10,298.51		£17,536.40
£0.80	Adj to correct historic error	£0.00	-£245.00	unpres cq	£20.00
			£329.00	Undeposited funds	£0.00
£9,630.41			£10,382.51		£17,516.40
£26,907.24		£34,363.25	£26,907.24		£34,363.25

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Date 1st April 2021

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The Leonard Ross Account

2019		2020
£70.93	NS and I account	£51.03
£0.00	Interest	£0.00
£19.90	Engraving	>£51.03
£51.03	Balance remaining	£0.00

Notes to Central council Accounts

1. Accounting Policy – All items of income and expenditure are accounted for on a receipts and payment basis
2. Assets excluded from the accounts – nineteen Silver Challenge Trophies, Library Books and the Presidents Insignia
3. The Leonard Ross account is included in the Savings Account the above deduction for 2019 - 20 is demonstrated on paper only, no money has been withdrawn from the savings account to cover this expenditure. The NSI deposit account stands at £3527.49 (Jan 2021)