

North Staffordshire Beekeeper Association

Registered Charity no 511576

Treasurers Report to the Committee 22nd November 2017

NSBKA Income & Expenditure Account for Year Ending 30th September 2017

	Income	Expenditure	Net Income /(Expenditure)	
Subscriptions	5,753.66	4,076.95	1,676.71	
Subscriptions	4,949.46			
Gift Aid	804.20			
Payment to BBKA		3,623.00		
BDI Insurance		453.95		
Education	1,068.04	745.72	322.32	
Course Fees	1,068.04			
Course Expenses		745.72		
Meetings	541.29	1,243.90	(702.61)	
Raffles	541.29			
Room Hire		412.00		
Speakers		530.80		
Refreshments		301.10		
Stoke Apiary	-	385.54	(385.54)	Honey Sales £90
Equipment		431.04		
Consumables		(45.50)		
Honey Show	-	145.00	(145.00)	Room Hire £90 Speaker £80 Judge £30 Flowers £16 Cup Engraving £49
Prizes		145.00		
Member Bulk Purchase Activity	2,043.07	2,089.13	(46.06)	
F & F - Receipts	1,419.82			
F & F - Cost		1,462.42		F&F Stock 2016 £550
Jars - Receipts	623.25			
Jars - Cost		626.71		
Other	140.43	826.20	(685.77)	Notes on Other Expenses Honey Grade Glass £25.00 Indemnity Insurance £55 BBKA IMYB £175 Hive Simulator £45 Web Security £50 Meetup £214
Other Income	97.38			
Paypal Fees		11.74		
Gocardless Fees		0.54		
Other Expense		764.22		
Committee Drinks		49.70		
SMS Texts		-		
Interest	43.05			
Total Net Surplus/(Expenditure)	9,546.49	9,512.44	34.05	

NSBKA Statement of Assets & Liabilities for the Year Ending 30th September 2017

Assets	2017	2017	2017	2016	2016	2016
Cash						
CCLA COIF Deposit Fund	15,482.33			16,939.28		
Natwest Bank Account	2,786.12			1,295.12		
Paypal Account	-			-		
Gocardless Account	-			-		
Cash	-			-		
Total Cash		18,268.45			18,234.40	
Other						
Stock						
- Bulk Purchase Stock	627.00			330.65		
-	-			-		
Total Other		627.00			330.65	
Total Assets			18,895.45			18,565.05
Liabilities						
Outstanding Bills			-			-
Total Liabilities			-			-
Net Assets			<u>18,895.45</u>			<u>18,565.05</u>

- The association has made a small surplus of £34.05 over the financial year which includes sum of £804.20 reclaimed from Giftaid. Richmond Street was also supported by £475 but they sold £90 worth of honey to offset some of their costs
- The cost of meeting is no longer being met by the income from raffles. This is due in part to the decreasing numbers of members attending the meetings as well as the cost of improved speakers.
- The cost for using Pay Subs Online and Paypal was £187.04. For every full member who pays £27.00 we now receive £25.48 after fees. We then must pay £19 to BBKA and £2 BDI leaving just £4.48 per member per year for the association.
- The association made a surplus of £322.32 on the beginner's course held at Keele and thanks to Angela Fearon for organising the course once more. Also, thanks should be made to William Kirk and David Buckley
- The bulk purchase of item for members was once more organised by Brian Holdcroft who should be thanked for his time and efforts. The jar offer was taken up by 15 members and we made a very small surplus. The frames and foundation once more proved to be useful. However once more only about 20 members took advantage. The value of the stock has risen slightly from £550 to £627. I would suggest that in future we sell all the old stock prior to ordering replacements and consider reducing the size of the order so that we do not potentially increase the stock level year on year.
- The accounts are up to date with no outstanding matters.

David Booth
NSBKA Treasurer