

Ulster Beekeepers Association - Current & Reserve Accounts 1 August 2022 - 31 July 2023

31 July 2022	Opening balance			38,610.02
		Expenditure	Income	
UBKA Operational expenses:		10,922.88	-	
Capitation				
2022		-	3,446.37	
2023		-	9,624.00	
UBKA Events				
Winter webinar 2022		500.00	-	
Honey show 2022		1,734.00	-	
Conference 2023		14,381.37	19,941.56	
Bee Health Workshop:		2,574.53	-	
Wax workshop 2023		809.00	560.00	
Young beekeeper 2023		1,173.42	-	
Education:				
2022		37,462.00	40,020.00	
2023		22,437.35	30,000.00	
Wax Chandlers donation		-	2,415.00	
Grand Totals		91,994.55	106,006.93	

31 July 2022	Closing Balance			52,622.40
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Reserve Account	For August 2020 - July 2021		
21 July 2020			11,062.62
31 July 2021			20,004.75
31 July 2022			20,006.75
31 July 2023			20,077.52

Ulster Bee Keepers Association - Assets & Liabilities 1st August 2021 - 31st July 2022

ASSETS 2021 / 22		
Date	(£)	Description
31 July 22	20,006.75	Reserve Account
(year end)	38,610.02	Current Account
	92.11	Cash
	300.00	Debtors
	-	Equipment/promotional material
Total - year start	59,008.88	

LIABILITIES 2021 / 22		
Date	(£)	Description
31 July 22	500.00	
Total - year end	500.00	

UBKA - overall financial position - 2021-22		
Date	(£)	Description
Total 31 July 2022 (year end)	58,508.88	

Ulster Bee Keepers Association - Assets & Liabilities 1st August 2022 - 31st July 2023

ASSETS 2021 / 22		
Date	(£)	Description
31 July 23	20,077.52	Reserve Account
(year end)	52,622.40	Current Account
	92.11	Cash
	470.00	Debtors
	-	Equipment/promotional material
Total - year start	73,262.03	

LIABILITIES 2021 / 22		
Date	(£)	Description
31 July 23	250.00	
Total - year end	250.00	

UBKA - overall financial position - 2021-22		
Date	(£)	Description
Total 31 July 2023 (year end)	73,012.03	