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

ASSETS 2021 / 22		
Date	**(£)**	**Description**
31 July 22 (year end)	20,006.75	Reserve Account
	38,610.02	Current Acount
	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 finacial 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

2022/23

ASSETS 2021 / 22		
Date	**(£)**	**Description**
31 July 22 (year end)	20,077.52	Reserve Account
	52,835.40	Current Acount
	92.11	Cash
	470.00	Debtors
		Equipment/promotional material
Total - year start	**73,475.03**	

2022/23

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

2022/23

UBKA - overall finacial position - 2021-22		
Date	**(£)**	**Description**
Total 31 July 2022 (year end) 2023	**73,225.03**	

I confirm I have carried out a random examination of the account records of Ulster Bee Keepers Association and having found no errors or inconsistencies, I am satisfied that the records are in my opinion correct and suitable to be presented at the forthcoming AGM.

SIGNED

IVAN E. McMINN MBE

DATED 3rd October 2023