



Wednesday, July 31, 2024		Opening balance		37,077.62
	Expenditure		Income	
UBKA Operational expenses:				
Capitation		448.00	10,989.36	
Bank		252.06	-	
Insurances		4,985.68	-	
<i>UBKA Events</i>				
<i>Honey show 2024</i>		911.16	-	
<i>Conference 2025</i>		15,668.61	25,008.46	
<i>Balmoral show</i>		550.22	-	
<i>Microscope Course</i>		1,104.19	280.00	
<i>Bee Heath Workshop</i>		4,775.48	-	
<i>Young Beekeepers</i>		5,920.00	4,760.00	
Safeguarding	£1,710.50	£0.00		
operational	10246.44	300.11		
<i>Education:</i>		51,227.90	53,485.00	

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Grand Totals

97,800.24

94,822.93

**Thursday, July 31, Closing
2025 Balance**

34,100.31

Reserve Account

Tuesday, July 21,
2020

11,062.62

Saturday, July 31,
2021

20,004.75

Sunday, July 31,
2022

20,006.75

Monday, July 31,
2023

20,077.52

31-Jul-24

£30,463.80

31-Jul-25

£31,152.10

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

1st August 2023-31st
July 2024

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

Assets &Liabilities 1st August
2024 31st July 2025

Date	(£)	Description
31 July 24	30,463.80	Reserve Account
(year end)	37,077.62	Current Account
		Cash
		Debtors
		Equipment/promotional material
Total - year start	<u>67,541.42</u>	

Date	(£)	Description
31 July 25	31,152.10	Reserve Account
(year end)	34,100.31	Current Account
		Cash
		Debtors
		Equipment/promotional material
Total - year start	<u>65,252.41</u>	

Date	(£)	Description
31 July 24		
Total - year end	<u></u>	

Date	(£)	Description
31 July 25	-	
Total - year end	<u>-</u>	

Date	(£)	Description
Total 31 July 2024	<u>67,541.42</u>	
(year end)		

Date	(£)	Description
Total 31 July 2025	<u>65,252.41</u>	
(year end)		

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