



BANNSIDE AND DISTRICT BEEKEEPERS
CHARITY NO. 107483

TREASURER'S REPORT 2022 - 2023

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TREASURER'S REPORT

1. Income and expenditure for the year ending 31 March 2023 is as shown on the statement of accounts provided in Appendix A.
2. We maintain a Community Bank Account with Barclays in Castle Street, Belfast.
3. Our main source of income is from membership subscriptions and PEG Funding. Membership subscriptions resumed April 2022, the membership fee is £10.00.



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Treasurer's Report 2022 - 2023

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TREASURER'S REPORT

I would like to express my appreciation to the members of the committee for the year ending 31st March 2023 as shown on the statement of accounts enclosed in Appendix A.

The committee is grateful to the members of the committee who have supported the committee during the year.

The committee has received a grant of £10,000 from the Department of Health and Social Care for the year ending 31st March 2023. The grant is for the purchase of equipment for the year ending 31st March 2023.

The balance of this account at the year-end stands at £6062.22.

The Cash balance is £140.36.

4. The club paid for three members to study an Intermediate Beekeeping Course at CAFRE, but this was suspended due to Covid-19. The candidates were meant to resume their studies in September 2022, but as yet this hasn't been confirmed with CAFRE.
5. No tee-shirt or baseball cap sales this financial year due to concentrated efforts to establish the new club house.
6. There were no honey sales this year.
7. Club Expenditure this year has been centered around getting the clubhouse ready for members.

There is no ground/lease rental for the site.

Membership

Current membership stands at 11 members.

The renewal subscription for a full member is £10 per year. This includes UBKA Insurance. Membership subscriptions are due for renewal on 1st April. In the last financial year, we received £110 from members due to waiving of subscription during the Cov-19 restrictions.

Capitation and Insurance

For a full registered member, the club will pay a capitation fee of £8.00 to the Ulster Beekeepers Association.

A Capitation fee of £88.00 was paid to the Ulster Beekeepers Association in July

SPENDING 2023 – 2024

Training

Training

Spending 2023 - 2024

* Capital fee of £600 will be paid to the British Bookkeeping Association in July

For a full registered member, the club will pay a capital fee of £1,200 to the British Bookkeepers Association

Capital and Insurance

The renewal application for a full member is £10 per year. This includes UBA insurance. If renewal application are due for payment on 1st April, in the last financial year we reduce 10 full members due to waiving of application through the Covid-19 situation

Current member the funds of 11 members

Membership

There is no groundless claim for the year

7 Club Expenditure has been printed and being the club's only for the year

8 There were no money saved for the year

9 The receipt of partial application has been received due to completion of the club's new club house

4 The club had to have members to study in the club's Bookkeeping Course at CAPS. (as this was suspended due to Covid-19). The club's year ended to receive the student's certificate (2023) but as yet the club's membership with CAPS

The Club balance is £4,617.06

The balance of the account at the year's end is £6,065.23

The club propose to fund further training courses for interested members:

Introduction to Beekeeping (Preliminary Level)

Cost is £135, which covers a registration fee, assessment fees and tuition.

[Introduction to Beekeeping - Beekeepers | CAFRE](#)

Proficiency in Beekeeping (Intermediate level£200)

Cost £200 for each of two years, which covers a registration fee, assessment fees and tuition but excluding Unit 10 Practical Assessment fee.

[Proficiency in Beekeeping - Beekeepers | CAFRE](#)

Equipment

There is no electrical supply to the new clubhouse. The club is sourcing Solar panels and a battery backup pack.

There is no toilet at the clubhouse and an Eco toilet shall be sourced, quotes to be obtained prior to purchase.

The club had proposed to purchase bee keeping suits for visitors to the apiary, through the Simon the Beekeeper website. Unfortunately Simon was restating and had a closing down sale. Stock was snapped up quickly and the club will have to source suits somewhere else.

The club still needs a new laptop, at the moment it isn't a priority item

Tracey Mitchell

Group Secretary/ Treasurer

Tracey Mitchell
Group Secretary / Treasurer

Tracy will need to have a meeting with the members of the club to form

The club will need to purchase the equipment for the club, through the club
the equipment will be purchased through the club and the club will have to
the club will have to purchase the equipment for the club, through the club

There is no fee for the club and the club will have to purchase the equipment
to purchase the equipment for the club, through the club

There is no fee for the club and the club will have to purchase the equipment
to purchase the equipment for the club, through the club

Equipment

Proficiency in Bookbinding (Intermediate Level)

Cost £ 50 for each of two years, which covers a registration fee, assessment fees and tuition for
existing and 10 Practical Assessment

Introduction to Bookbinding (Primary Level)

Cost £ 155 which covers a registration fee, assessment fees and tuition for
existing and 10 Practical Assessment

The club members will find out the training courses via internet website

APPENDIX A ANNUAL FINANCIAL REPORTS

Bannside Beekeepers Accounts 1 April 2022 - 31 March 2023

Date	Action/Supplier	Bank Account			Cash box		
		Receipts	Payments	Balance	Money In	Money Out	Balance
01/04/2022	Balance C/F			£4,180.41			172.39
20/05/2022	PayPal - Office 365 subscription		£79.99	£4,100.42			
31/05/2022	PEG P&C Funding	£166.90		£4,267.32			
20/06/2022	Home Bargains - locks for hive and mugs for club (T Dowie)			£4,267.32		22	£150.39
28/06/2022	member subscriptions for 2022			£4,267.32	100		£250.39
01/07/2022	Paypal - S McAllister member subs			£4,267.32	10		£260.39
06/07/2022	UBKA - capitation		£88.00	£4,179.32			
08/07/2022	lodgement/transfer			£4,299.32		120	£140.36
09/12/2022	Budget Energy	£100.00		£4,399.32			
13/01/2022	Budget Energy	£150.00		£4,549.32			
24/01/2023	PEG P&C Funding	£1,512.90		£6,062.22			

Bannside Beekeepers Accounts 1 April 2021 - 31 March 2022

Date	Action/Supplier	Bank Account			Cash box		
		Receipts	Payments	Balance	Money In	Money Out	Balance
01/04/2021	Balance C/F			£13,482.61			122.39
14/05/2021	Hillhead sheds - Clubhouse		£9,200.00	£5,282.61			
20/07/2021	PEG P&C Funding	£165.80		£5,448.41			
26/11/2021	G McPeake - Ground Work		£4,134.00	£3,512.81			
25/01/2022	PEG P&C Funding	£667.60		£4,180.41			

