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**BANNSIDE AND DISTRICT BEEKEEPERS**  
**CHARITY NO. 107483**

**TREASURER'S REPORT 2023 - 2024**

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**TREASURER'S REPORT**

1. Income and expenditure for the year ending 31 March 2024 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.

The balance of this account at the year-end stands at £ 2222.20.

The Cash balance is £348.21.

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 building up the clubhouse.

There is no ground/lease rental for the site.

## **Membership**

Current membership stands at 16 members.

The renewal subscription for a full member is £10 per year. This includes UBKA Insurance. Membership subscriptions are due for renewal on 1<sup>st</sup> April.

## **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 £128.00 was paid to the Ulster Beekeepers Association in July.

## **SPENDING 2024 – 2025**

### **Training**

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

#### **Introduction to Beekeeping (Preliminary Level)**

Cost is £145, which covers a registration fee, assessment fees and tuition.

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

**Proficiency in Beekeeping (Intermediate level £200)**

Cost £225 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 toilet at the clubhouse and an Eco toilet shall be sourced, quotes to be obtained prior to purchase.

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

**Tracey Mitchell**

**Group Secretary/ Treasurer**

## APPENDIX A ANNUAL FINANCIAL REPORTS

Bannside Beekeepers Accounts 1 April 2023 - 31 March 2024							
Date	Action/Supplier	Bank Account			Cash box		
		Receipts	Payments	Balance	Money In	Money Out	Balance
01/04/2022	Balance C/F			£6,062.22			£140.36
15/05/2023	Thornes (order by Tim Dowie), invoice 643081		£1,435.30	£4,626.92			£140.36
15/05/2023	PayPal - Kiara McMullen		£250.00	£4,376.92			£140.36
15/05/2023	Stephen McAllister - 2023 membership subscription	£10.00		£4,386.92		£10.00	£130.36
25/05/2023	Declan McErlean- 2023 membership subscription			£4,386.92	10		£140.36
25/05/2023	Robert Ross- 2023 membership subscription			£4,386.92	10		£150.36
25/05/2023	Tracey Mitchell- 2023 membership subscription			£4,386.92	10		£160.36
31/05/2023	Amazon - First Aid kit ( <i>T Mitchell reimbursed</i> )			£4,386.92		£12.15	£148.21
02/06/2023	Maisiemore Bees Online order #8710			£4,386.92			£148.21
	1 x observation hive		£261.25	£4,125.67			£148.21
	4 x Apistan strips		£104.20	£4,021.47			£148.21
	1 x refractometer		£36.50	£3,984.97			£148.21
	<i>(£401.95 transferred to T Dowie)</i>						£148.21
06/06/2023	Amazon - portable power station		£663.49	£3,321.48			£148.21
04/06/2023	Amazon - 8ft x 6ft outdoor shed		£339.99	£2,981.49			£148.21
05/06/2023	Amazon - Solar Panel Kit		£219.98	£2,761.51			£148.21
	<i>(£1223.46 transferred to T Dowie)</i>			£2,761.51			£148.21
05/06/2023	PEG P&C Funding	£568.10		£3,329.61			£148.21
01/06/2023	Amazon order: 202-3354821-9346753 pin hammers x 3		£19.95	£3,309.66			£148.21
07/06/2023	12 V 5KW diesel heater		£129.99	£3,179.67			£148.21
07/06/2023	Amazon order - 202-1313712-2256332						£148.21

	phone microphone for iPhone		£29.99	£3,149.68			£148.21
	internal lighting for clubhouse		£18.99	£3,130.69			£148.21
	bluetooth speaker		£17.99	£3,112.70			£148.21
	3 x rubber mallets & 3 x claw hammers		£74.94	£3,037.76			£148.21
	external lighting for clubhouse		£15.99	£3,021.77			£148.21
07/06/2023	Amazon - 2 x rainwater butts		£69.99	£2,951.78			£148.21
07/06/2023	Amazon - water pump		£62.99	£2,888.79			£148.21
08/06/2023	Amazon - water storage heater		£189.00	£2,699.79			£148.21
	<i>(Tim reimbursed £629.82)</i>						£148.21
09/06/2023	PayPal - Microsoft Office 365 subscription		£79.99	£2,619.80			£148.21
11/07/2023	Herbie Kelly - 2023 membership subscription	£10.00		£2,629.80			£148.21
11/07/2023	Brian Moore - 2023 membership subscription	£10.00		£2,639.80			£148.21
11/07/2023	Tim Dowie - 2023 membership subscription	£10.00		£2,649.80			£148.21
11/07/2023	Lisa Bailey - 2023 membership subscription	£10.00		£2,659.80			£148.21
11/07/2023	Ruth Walker - 2023 membership subscription	£10.00		£2,669.80			£148.21
11/07/2023	David Mc Kendry - 2023 membership subscription	£10.00		£2,679.80			£148.21
11/07/2023	Sheryl Duke - 2023 membership subscription	£10.00		£2,689.80			£148.21
11/07/2023	Sam Irvine - 2023 membership subscription	£10.00		£2,699.80			£148.21
11/07/2023	John McAfee- 2023 membership subscription	£10.00		£2,709.80			£148.21
11/07/2023	Gina Smith - 2023 membership subscription	£10.00		£2,719.80			£148.21
11/07/2023	Aidan McIntyre- 2023 membership subscription	£10.00		£2,729.80			£148.21
11/07/2023	Bertie McGaughy - 2023 membership subscription	£10.00		£2,739.80			£148.21
11/07/2023	Naomi Carruthers- 2023 membership subscription	£10.00		£2,749.80			£148.21
12/07/2023	Amazon - 10nr office chairs <i>(T Dowie reimbursed)</i>		£399.60	£2,350.20			£148.21
19/07/2023	UBKA - capitation for 16 members		£128.00	£2,222.20			£148.21
28/03/2024	Tracey Mitchell - 2024 membership subscription			£2,222.20	20		£168.21
28/03/2024	Herbie Kelly - 2024 membership subscription			£2,222.20	20		£188.21
28/03/2024	Sheryl Duke - 2024 membership subscription			£2,222.20	20		£208.21

28/03/2024	Ruth Walker - 2024 membership subscription			£2,222.20	20		£228.21
28/03/2024	Jackie Nelson - 2024 membership subscription			£2,222.20	20		£248.21
28/03/2024	Lisa Bailey - 2024 membership subscription			£2,222.20	20		£268.21
28/03/2024	Robert Ross - 2024 membership subscription			£2,222.20	20		£288.21
28/03/2024	Bertie McGaughy - 2024 membership subscription			£2,222.20	20		£308.21
28/03/2024	Gina Smith - 2024 membership subscription			£2,222.20	20		£328.21
28/03/2024	Tim Dowie - 2024 membership subscription			£2,222.20	20		£348.21

### 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	£120.00		£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			