



Bannside and District Beekeepers

CHARITY NO. NIC107483

TREASURER'S REPORT 2024 - 2025

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Treasurer's Report

1. Income and expenditure for the year ending 31 March 2025 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 post Covid, the membership fee is £20.00.

The balance of this account at the year-end stands at £ 2018.20.

The Cash balance is £143.63.

4. No tee-shirt or baseball cap sales this financial year due to concentrated efforts to establish the new club house.
5. There were no honey sales this year.
6. 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 £20 per year. This includes UBKA Insurance. Membership subscriptions are due for renewal on 1st April.

Under sixteens are not charged membership subscriptions.

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 April.

SPENDING 2025 – 2026

➤ Training

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

Introduction to Beekeeping (Preliminary Level)

Cost is £150, which covers a registration fee, assessment fees and tuition.

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

Proficiency in Beekeeping (Intermediate level £200)

Cost £250 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 Clubhouse will be looking to install a living roof.

The club still needs a new laptop, this is a priority item

Tracey Mitchell

Asst Secretary/ Treasurer

APPENDIX A ANNUAL FINANCIAL REPORTS

Bannside Beekeepers Accounts 1 April 2024 - 31 March 2025								
Date	Action/Supplier	Bank Account			PayPal	Cash box		
		Receipts	Payments	Balance (£)		Money In	Money Out	Balance (£)
01/04/2024	Balance C/F			2222.20	£0.00			348.21
27/04/2024	[REDACTED] - 2024 membership subs (PayPal)			2222.20	£20.00			348.21
28/04/2024	[REDACTED] 2024 member subscription			2222.20		20		368.21
26/04/2024	Amazon wall organiser (T Mitchell)			2222.20			17.18	351.03
26/04/2024	Amazon carbon monoxide/smoke alarm (T Mitchell)			2222.20			26.2	324.83
26/04/2024	Amazon warning signs - bees/uneven ground (T Mitchell)			2222.20			20.95	303.88
27/04/2024	Amazon nail grippers x 4 (T Mitchell)			2222.20			10.77	293.11
27/04/2024	Amazon safety over-glasses safety glasses x 8 (T Mitchell)			2222.20			9.49	283.62
27/04/2024	Amazon safety glasses x 12 (T Mitchell)			2222.20			19.99	263.63
29/04/2024	UBKA - 2024 - 2025 capitation for 16 members		128	2094.20				263.63
23/01/2025	AGM Refreshments			2094.20			120	143.63
31/03/2025	UBKA - 2025-2026 capitation for 12 members		96	1998.20				143.63
31/03/2025	[REDACTED] 2025 member subscription	20		2018.20				143.63

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	[REDACTED] - 2023 membership subscription	£10.00		£4,386.92		£10.00	£130.36	
25/05/2023	[REDACTED] 2023 membership subscription			£4,386.92	10		£140.36	
25/05/2023	[REDACTED] 2023 membership subscription			£4,386.92	10		£150.36	

25/05/2023	██████████ II- 2023 membership subscription			£4,386.92	10		£160.36
31/05/2023	██████████ kit (T Mitchell reimbursed)			£4,386.92		£12.15	£148.21
02/06/2023	██████████ 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
	(£401.95 transferred to T Dowie)						£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
	(£1223.46 transferred to T Dowie)			£2,761.51			£148.21
05/06/2023	PEG P&C Funding	£568.10		£3,329.61			£148.21
01/06/2023	██████████ 2-3354821-9346753 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	██████████ er pump		£62.99	£2,888.79			£148.21
08/06/2023	██████████ storage heater		£189.00	£2,699.79			£148.21
	(Tim reimbursed £629.82)						£148.21
09/06/2023	PayPal - Microsoft Office 365 subscription		£79.99	£2,619.80			£148.21
11/07/2023	██████████ - 2023 membership subscription	£10.00		£2,629.80			£148.21
11/07/2023	██████████ - 2023 membership subscription	£10.00		£2,639.80			£148.21
11/07/2023	██████████ - 2023 membership subscription	£10.00		£2,649.80			£148.21
11/07/2023	Lis██████████ - 2023 membership subscription	£10.00		£2,659.80			£148.21

11/07/2023	[REDACTED] - 2023 membership subscription	£10.00		£2,669.80			£148.21
11/07/2023	[REDACTED] - 2023 membership subscription	£10.00		£2,679.80			£148.21
11/07/2023	[REDACTED] - 2023 membership subscription	£10.00		£2,689.80			£148.21
11/07/2023	[REDACTED] - 2023 membership subscription	£10.00		£2,699.80			£148.21
11/07/2023	[REDACTED] 2023 membership subscription	£10.00		£2,709.80			£148.21
11/07/2023	[REDACTED] - 2023 membership subscription	£10.00		£2,719.80			£148.21
11/07/2023	[REDACTED]e - 2023 membership subscription	£10.00		£2,729.80			£148.21
11/07/2023	[REDACTED]y - 2023 membership subscription	£10.00		£2,739.80			£148.21
11/07/2023	[REDACTED]s- 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	[REDACTED] - 2024 membership subscription			£2,222.20	20		£168.21
28/03/2024	[REDACTED]y - 2024 membership subscription			£2,222.20	20		£188.21
28/03/2024	[REDACTED] - 2024 membership subscription			£2,222.20	20		£208.21
28/03/2024	[REDACTED]r - 2024 membership subscription			£2,222.20	20		£228.21
28/03/2024	[REDACTED] - 2024 membership subscription			£2,222.20	20		£248.21
28/03/2024	[REDACTED]y - 2024 membership subscription			£2,222.20	20		£268.21
28/03/2024	[REDACTED] - 2024 membership subscription			£2,222.20	20		£288.21
28/03/2024	[REDACTED] - 2024 membership subscription			£2,222.20	20		£308.21
28/03/2024	[REDACTED] 2024 membership subscription			£2,222.20	20		£328.21
28/03/2024	[REDACTED] 2024 membership subscription			£2,222.20	20		£348.21

