

Moray Beekeepers Association
Accounts (1st Jan 2012 – 31 Dec 2013)

	2012		2013		2012		2013
		INCOME				EXPENDITURE	
	£1,177.00	Membership	£1,313.00		£358.92	Bee suits	£478.34
	£1,248.00	Bee courses	£2,536.00		£3,081.76	Apiary:	£2,893.94
	£215.32	Bee suits	£501.77		£1,272.87	Thornes	£1,437.70
					£100.00	hives x 2	£0.00
	£1,952.91	Apiary:	£2,053.50		£40.00	shed & portacabin	£0.00
£1,197.91		Equipment	£617.00		£32.95	portaloo & fluid	£22.45
£160.00		Adopt-a-nuc	£0.00		£25.96	bins	£0.00
£358.50		Raffle	£235.00		£137.78	generator fuel &	£12.86
£80.50		Honey	£467.50		£50.30	raffle	£40.05
£156.00		Apifond	£734.00		£54.88	crockery	£0.00
	£483.89	Sundry:	£4,594.48		£67.70	tools	£12.98
£199.84		Donations	£3,541.07		£62.00	Apivar	£0.00
£284.05		Heather meal	£0.00		£234.00	Apifond	£801.00
		Aberlour House raffle	£495.00		£19.98	latex gloves	£36.32
		Microscopy	£558.41		£0.00	tea urns	£55.11
					£0.00	jars	£238.46
					£0.00	apiary opening	£144.98
					£0.00	butane tanks	£34.99
					£16.00	misc	£57.04
					£78.90	Room hire	£212.20
					£248.64	Refreshments	£109.03
					£749.63	Sundry:	£1,649.30
					£248.96	SBA & talks mileage	£452.89
					£79.84	membership cards	£85.20
					£27.83	laptop cable & battery	£0.00
					£8.95	Bee DVD	£0.00
					£100.00	Diageo expenses	£0.00
					£284.05	heather meal	£0.00
					£0.00	life membership gift	£46.63
					£0.00	apiary opening plaque	£18.00
					£0.00	first aid kit	£22.58
					£0.00	Aberlour House raffle	£495.00
					£0.00	food handling course	£245.00
					£0.00	misc	£75.00
					£0.00	photograph	£19.00
					£0.00	microscopy talk	£100.00
					£0.00	SBA membership	£90.00
					£236.86	Admin:	£159.30
					£59.28	Freeola webpage	£95.49
					£81.31	admin	£34.82
					£96.27	stamps	£28.99
	£17,499.00	BEAM project: see Notes	£16,130.00		£2,708.66	BEAM project: see Notes	£34,446.84
	<u>£22,576.12</u>	Total in	<u>£27,128.75</u>		<u>£7,463.37</u>	Total out	<u>£39,948.95</u>
	£1,207.28	Opening bank balance	£16,277.25		£16,277.25	Closing bank balance	£3,535.43
	£35.60	Opening cash balance	£78.38		£78.38	Closing cash balance	£0.00
	<u>£23,819.00</u>		<u>£43,484.38</u>		<u>£23,819.00</u>		<u>£43,484.38</u>

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<u>2012</u>	INCOME	<u>2013</u>	<u>2012</u>	EXPENDITURE	<u>2013</u>
£17,499.00	BEAM project:	£16,130.00	£2,708.66	BEAM project:	£34,446.84
£15,036.00	Grants	£15,512.00	£782.32	Train the Trainers course	£0.00
£2,463.00	Donations	£618.00	£229.20	display boards	£0.00
			£365.15	projector	£0.00
			£577.00	advertising	£0.00
			£464.99	laptop & software	£0.00
			£290.00	honey	£0.00
			£0.00	beekeeping courses	£2,178.95
			£0.00	bees	£3,400.00
			£0.00	conservation sessions	£1,820.64
			£0.00	exhibitions & talks	£1,702.77
			£0.00	health & disease	£2,113.94
			£0.00	hive equipment	£2,310.42
			£0.00	protective clothing	£3,159.05
			£0.00	staff	£8,306.35
			£0.00	training	£2,729.00
			£0.00	training apairy	£6,725.72
<u>£17,499.00</u>	Total in	<u>£16,130.00</u>	<u>£2,708.66</u>	Total out	<u>£34,446.84</u>