Moray Beekeepers Association Accounts (1st Jan 2017 - 31st Dec 2017)

2016	INCOME	2017	2016	EXPENDITURE	2017
£1,390.00	Membership	£1,270.00	£9,767.41	Apiary	£6,030.28
£2,890.00	Courses	£3,155.00	£20.25	Refreshments	£712.24
£3,080.85	Apiary	£3,286.25	£198.30	Admin	£222.48
£0.00	Sundry	£461.60	£414.40	Room Hire	£773.36
£82.00	Donations	£465.00	£3,500.10	Sundry	£2,187.62
£4,633.00	Moray Council Grant	£0.00	£750.00	Petty Cash	£455.07
£99.03	Suits	£0.00	£894.11	Suits	£0.00
£495.33	Gift Aid	£0.00		Grant Refund	£770.00
£930.00	SBA Convention	£0.00			
£13,600.21	Total in	£8,637.85	£15,544.57		£11,151.05
£6,075.99	Opening Bank Balance	£4,131.63	£4,131.63	Closing Bank Balance	£719.00
				Cosing Cash Balance	£899.43
640 676 26		642 762 40	C10 C7C 20		C12 7C0 10
£19,676.20		£12,769.48	£19,676.20		£12,769.48

Detailed Accounts 1/1/2017 - 31/12/2017

2016		INCOME	2017		20	016	EXPENDITURE	2017	
£	1,390.00	Membership		£1,270.00		£894.11	Bee suits		£0.00
£	2,890.00	Bee courses		£3,155.00		£9,767.41	Apiary: per attached schedule		£6,030.28
	£99.03	Bee suits		£0.00		£414.40	Room hire		£773.36
						£20.25	Refreshments		£712.24
£	3,080.85	Apiary:		£3,286.25		£750.00	Petty cash		£455.07
£2,851.10		Equipment & fondant				£3,500.10	Sundry:		£2,187.62
£229.75		Raffle			£1,141.30		Mileage & course accom	£984.04	
£0.00		Honey			£94.80		Printers		
					£50.00		hamper/honey	£90.00	
£	6,140.33	Sundry:		£156.60	£60.00		microscopy		
£82.00		Donations & raffle	£626.60		£70.00		Keith/ Gordontoun show	£105.00	
£495.33		Gift aid refund	£0.00		£52.00		misc	£68.98	
£4,633.00		Moray Council grant	-£770.00		£70.00		speakers/tutors	£380.00	
£930.00		SBA Convention	£0.00		£1,662.00		box trailer		
		BBC donation suits	£200.00		£300.00		SBA convention ceilidh		
		SBA use of apiary	£100.00				SBA Courses	£559.60	
						£198.30	Admin:		£222.48
					£107.84		Freeola webpage	£80.88	
					£22.40		admin	£96.00	
					£38.06		stamps	£15.60	
					£30.00		SBA affiliation	£30.00	
£13	3,600.21	Total in		£7,867.85		£15,544.57	Total out		£10,381.05
£	6,075.99	Opening bank balance		£4,131.63		£4,131.63	Closing bank balance		£719.00
	£0.00	Opening cash balance		£0.00		£0.00	Closing cash balance		£899.43
	_0.00	· · · · · · · · · · · · · · · ·		_0.00		_0.00			20001.0
£19	9,676.20			£11,999.48		£19,676.20			£11,999.48

Moray Beekeepers Association Accounts (1st Jan 2017 – 31 Dec 2017)

EXPENDITURE	<u>2016</u>	<u>2017</u>		
Apimeter	£2,668.80			
Apifond	£1,560.00	£782.00		
Radial extractor	£1,195.00			
SBA convention	£930.00			
Thornes	£887.12	£2,027.60		
Apivar/Apistan	£540.00	£630.00		
Gazebo	£461.40			
Lawnmower/grass cutting	£429.00			
Static caravan & fitting	£408.08			
calor gas heater & tanks	£139.90			
Apiary extension	£119.06			
latex gloves	£118.48			
portaloo	£96.00			
banner & posters	£87.00			
Vaporiser	£60.00			
hessian	£30.72	£51.00		
raffle	£36.85			
foundation	£0.00			
jars	£0.00	£697.28		
apideas	£0.00			
projector	£0.00			
wildflower seeds	£0.00			
bees	£0.00	£980.00		
BBQ	£0.00			
tools & misc equipment	£0.00			
shelving	£0.00			
hive	£0.00			
lighting	£0.00			
generator fuel & repair	£0.00			
Maintenance		£258.60		
Raised Beds		£420.00		
Misc		£183.80		
TOTAL	£9,767.41	£6,030.28		