

MBA Treasurers report - 31/12/2020

Bank Account:

balance at end of December: £8,321.46

The final balance sheet for the year is on page 2 below. Note the donation figure for this year includes the gift aid reclaims.(see note below). Last year the gift aid and the money from the sale of the trailer went into Sundry ,which goes some way to explaining the differences between last year and this.

The Healthy bees project has been completed and all the claims submitted.As of today there is one payment of about £1550 to come in. This leaves the balance for the whole project at -£168.40.

I submitted the gift aid claim covering 2019 and 2020 and this has come in at £915.15 which along with the previous payment means we got back a total of £1974.40 this year.

Balance sheet as at 31/12/2020

Moray Beekeepers Association						
Accounts (1st Jan 2020 - 31st Dec 2020)						
	2020	2019				
INCOME	2020	2019		EXPENDITUR	2020	2019
Membership	1,422.00	1,823.00		Admin	499.68	290.86
Courses	5,058.01	7,862.82		catering	357.46	638.25
Apiary	152.00	4,197.52		Apiary	489.00	4,981.60
feed	2,918.30			feed	2,898.68	
equipment	1,860.90			equipment	2,077.51	
Sundry	316.00	3,407.74		Room Hire	135.00	269.30
Donations	2,091.40	99.00		HB courses	20,285.70	20,267.86
Loan	0.00			Loan	3,500.00	
Government funding	13,660.14	15,200.90		Sundry	675.00	1,131.67
Total in	27,478.75	32,590.98			30,918.03	27,579.54
Opening Bank Balance	11,761.74	6,755.86		Closing Bank	8,321.46	11,761.74
Opening Cash Balance	5.56	0.00		Closing Cash	6.56	5.56
	39,246.05	39,346.84			39,246.05	39,346.84