

MBA Treasurers report - 31/12/2021

Bank Account:

balance at end of December: £9951.80

membership at end of December: 109

The final balance sheet for the year is on page 2 below and a summary of the main income and expenditure on page 3 .

In brief the biggest expenditure by far is buying in supplies - hive equipment and feed - to sell on to members and use at the apiary. Just short of £9000 was spent on this. Administration costs amount to less than 10% and this year includes two years worth of the treasurers annuity ,(£600).

Income comes mainly from selling on supplies - £5600 coming in from that . £2500 was brought in from sales of honey and NUCs from the apiary . Membership fees brought in £1500 and courses £1100.

The Healthy bees project ended last year so this explains the significant differences in total income and expenditures between 2020 and 2021. The final payment of government funding came in at the beginning of the year . The Covid restrictions had a significant effect on meetings and courses which explains why income and expenditure is also down in these categories.

This year saw the charity move to being a SCIO which required a new bank account to be set up. After significant difficulties trying to achieve this with our existing provider we switched to Weatherbys private bank. They have kindly waived their usual management fee because we are a charity and working with them has been easy and efficient.

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Balance sheet as at 31/12/2021

	Moray Beekeepers Association Accounts (1st Jan 2021 - 31st Dec 2021)						
INCOME	2021	2020			EXPENDITURE	2021	2020
Membership	1,536.00	1,422.00			Admin	958.06	499.68
Courses	1,127.45	5,058.01			catering	162.00	357.46
Apiary,(incl Nuc sales)	507.83	152.00			Apiary	568.27	489.00
Honey sales	2,004.50				honey production	125.60	
feed	2,414.51	2,918.30			feed	2,839.67	2,898.68
equipment	3,197.31	1,860.90			equipment	6,091.42	2,077.51
Sundry	5.50	316.00			Room Hire	.	135.00
Donations	41.00	2,091.40			HB courses	.	20,285.70
Loan		0.00			Loan	.	3,500.00
Government funding	1,553.55	13,660.14			Sundry	5.50	675.00
Total in	12,387.65	27,478.75			Total out	10,750.63	30,918.03
Opening Bank Balance	8,321.46	11,761.74			Closing Bank Balance	9,951.80	8,321.46
Opening Cash Balance	6.56	5.56			Closing Cash Balance	13.24	6.56
	20,715.67	39,246.05				20,715.67	39,246.05

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Summary

SUMMARY					
INCOME	£	%	EXPENDITURE	£	%
Sale of supplies	£5,612	45	Purchase of supplies	£8,931	83
Honey and Nuc sales	£2,512	20	Admin	£958	9
Government funding	£1,554	13	Apiary	£568	5
Membership	£1,536	12	honey production	£125	1
Courses	£1,127	9	catering	£162	2
Donations	£41	0	Sundry	£6	0
Sundry	£6	0	Room Hire	£0	0
Apiary	£0	0	HB courses	£0	0
Total in	£12,388	100	Total out	£10,750	100

