

**HARROW BEEKEEPERS ASSOCIATION - Registered Charity Number
286086**

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2010

<u>RECEIPTS</u>			
	<u>Note</u>		
Membership subscriptions			5,621.96
Self generated sundry income			1,755.21
Apiary rents			210.00
Swarm collection			135.00
Beginner courses			2,069.00
Sale of bee-keeping equipment	8		4,478.49
Donations	5		5,103.94
Inland Revenue Gift Aid with interest			2,809.59
Bank interest			<u>10.17</u>
TOTAL RECEIPTS FOR THE YEAR			22,193.36
<u>Less: PAYMENTS</u>			
Purchases of bee-keeping equipment for resale	8	6,490.31	
Capitation fees for BBKA and Middx Federation		1,998.20	
Outdoor activities expenses		17.00	
Bee Diseases Insurance		351.55	
Website expenses		-	
Publications	1	645.59	
Education expenses	2	693.84	
Administration	3	192.03	
Donations	6	112.80	
Apiaries - Rental and upkeep		622.74	
-		302.16	
Additional Association bee colonies			
Hut expenditure	4	<u>6,816.39</u>	
			<u>18,242.61</u>

EXCESS OF RECEIPTS OVER PAYMENTS FOR THE YEAR			3,950.75
Add: Opening cash and bank balances at 1 January 2010			<u>9,567.24</u>
<u>TOTAL FUNDS AS AT 31 DECEMBER 2010</u>			£ <u>13,517.99</u>
<u>COMPRISING AND INVESTED IN:</u>			
Cash in hand			26.77
Current bank account			9,479.05
Savings bank account	7		<u>4,012.17</u>
			£ <u>13,517.99</u>

Signed as approved:..... J. Earl ...Chair

Date:...18/05/2011

Please note that these accounts and records were inspected by our Independent Examiner, namely David Passey (Chartered Accountant) who certified on the 21/06/2011 that he was satisfied that they complied with the accounting requirements of the Charities Acts 1993 and 2006.

N.B. The full certificate can be inspected if required>

NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

Note 1			
Publications			
BeeCraft			519.60
Forager			<u>125.99</u>
			£ <u>645.59</u>

Note 2			
Education Costs			

Mostly for running beginners courses			397.08
Observation Hive			<u>296.76</u>
			£ <u>693.84</u>

Note 3 Administration and Overheads			
Flowers			45.00
Postage and Stationery			112.03
Legal expenses (raffle)			<u>35.00</u>
			£ <u>192.03</u>

Note 4 New Hut (aka "ABC") Capital Cost			
Expenditure brought forward at 1 January 2010			10,330.58
Total payments of £6,816.39 less general upkeep revenue expenditure £146.39 leaving £6,670.00 as capital expenditure for the extension(See note 5)			<u>6,670.00</u>
TOTAL CAPITAL COST AT 31 DECEMBER 2010			£ <u>17,000.58</u>

Note 5 Donations received			
Dennis Mack (towards extension – see note 4)			5,000.00

Miscellaneous amounts from 11 donors			<u>103.94</u>
			£ <u>5,103.94</u>

Note 6			
Donations given			
Middlesex Federation			10.00
Healing Gardens			50.00
Harrow in Leaf			<u>52.80</u>
			£ <u>112.80</u>

Note 7			
Movements on deposit "savings" bank account			
Balance at Bank at 1 January 2010			4,008.16
Interest received			<u>4.01</u>
BALANCE AT BANK AT 31 DECEMBER 2010			£ <u>4,012.17</u>

NOTES TO ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2010

Note 8			
COST OF SALES OF BEEKEEPING EQUIPMENT AND RESULTANT PROFIT			
Stock at cost on 1 st January 2010			4,323.37

Add: Purchases: paid for in year:		6,490.31	
		<u>75.62</u>	<u>6,565.93</u>
paid for in 2011			10,889.30
Less: Closing stock at cost at 31 December 2010			<u>5,676.80</u>
<u>Consumption of stock at cost during year</u>			5,212.50
Sales: banked in year		4,478.49	
banked in 2011		<u>1,324.42</u>	<u>5,802.91</u>
<u>PROFIT IN THE YEAR</u>			£ <u>590.41</u>

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