

**Avon Beekeepers Association**  
**North Somerset Beekeepers Branch**

Accounts for the Year ended 31st October 2016

	2016		2015	
	£	£	£	£
<b>RECEIPTS</b>				
<b>Membership Subscriptions, Donations &amp; Grants</b>				
Membership Subscriptions (see note 1)	5303		5034	
Grants and donations	194		388	
		5497		5422
<b>Operating Activities</b>				
Income from shows, equipment hire & fund raising	660		393	
Income 2015 Xmas Dinner	448		694	
Purchase Scheme	2528		2289	
Educational courses income (see note 3)	2010		3539	
Introductory course 2017 advance payments	765		745	
		6411		7660
<b>Total Receipts</b>		<b>11908</b>		<b>13082</b>
<b>PAYMENTS</b>				
<b>Expenditure</b>				
BBKA (See Note 2 re 2015)	2847		2124	
ABKA	767		614	
Bee Disease Insurance	458		431	
Gift Aid Refund (See Note 2)	(500)		0	
Teaching apiary costs	1282		1179	
Web site costs	31		88	
AGM & monthly meetings including speakers costs	561		436	
Cost of Events & Shows	602		1470	
Insurance Branch Apiary and equipment	39		166	
Cost 2015 Xmas Dinner	449		585	
Donations, refunds, and other expenses	33		57	
Cost of items for Purchase Scheme	2257		2116	
Purchase of additional extraction equipment	716		0	
Educational courses (See Note 3)	989	10531	1787	11053
<b>Management and Administration Expenditure</b>				
Stationery, postage, telephone	30		11	
		30		11
<b>Professional costs</b>				
Audit 2015 - Paid Xmas Dinner		0		0
<b>Total Payments</b>		<b>10561</b>		<b>11064</b>
Net receipts (payments) for the year		1347		2018
Cheques not cashed from previous year		0		(638)
Opening cash & bank balances		8764		7384
<b>Closing Cash &amp; Bank Balances</b>		<b>10111</b>		<b>8764</b>
<b>MONETARY ASSETS</b>				
<b>Bank and Cash Balances</b>				
Lloyds TSB Bank Current Account		10326		8764
Less Cheques not cashed		(224)		0
Cash in hand		9		0
<b>Total Funds at year end</b>		<b>10111</b>		<b>8764</b>

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**NON-MONETARY ASSETS**

*Branch assets at estimated value*

Jubilee & Geo Simms Cup	185	185
Club badges & Die Stamp. Badge machine	553	553
Show equipment	425	425
Extraction Equipment	715	0
Apiary Equipment, Shed, Mower & clothing	8840	8840
Total	<b>10718</b>	<b>10003</b>

**Notes to the accounts**

1. The total includes membership subscriptions collected on behalf of BBKA, ABKA, and Bee Disease Insurance. At 31st October 2016 the total number of members was 147. Made up of 126 Full registered members, 13 Partners and 3 Associate members.  
Dr Ivor Davis is an honorary member of the BBKA.  
Jan Davis is an honorary member of ABKA.  
Dr Keith Delaplane, Martin Strickland and Tom Salter are honorary branch members.  
35 New members joined during the year. 32 members did not renew membership.  
The Committee has agreed that the fee paid for the 2017 Introduction to Beekeeping course will include the Associate subscription to the branch for the 2016/17 year
2. Gift Aid refund of £499.50 was deducted from the balance of the annual BBKA/ABKA/BDI dues paid on the 22/9/2016. In 2015 the BBKA Subscription was shown as a nett amount.
3. Educational income is made up of a contribution to the Basic course of £380.00 and the balance of payments for the 2016 Introduction to beekeeping course of £1630.00.  
Educational costs are made up of Microscopy £380.36. Beginners £343.00 and the Basic course £266.00

The above Accounts and Statement of Assets and Liabilities have been independently audited. Branch accounts are discussed at every regular committee meeting throughout the year and all payments authorised and approved.

Signed and Approved at the AGM on Saturday 19<sup>th</sup> November 2016

Treasurer

Branch Secretary

Richard J Ellis

Janet McCulloch