

Dunblane & Stirling Beekeepers' Association

As at 30 September 2020

	Budget	Actual	Actual		Budget	Actual	Actual
	2020-21	2019-20	2018-19	Expenditure - General Fund	2020-21	2019-20	2018-19
Income - General Fund				Monthly Meeting Expenditure	£0.00	£705.35	£1,125.70
Member Subscriptions	£2,310.00	£1,980.00	£1,992.00	Education Expenses	£170.00	£261.00	£722.35
New Beekeepers Classes	£2,500.00	£1,340.00	£2,027.00	Administration	£1,211.00	£881.73	£993.68
Donations	£50.00	£173.00	£57.38	Library	£50.00	£0.00	£41.19
Other	£0.00	£240.00	£294.00	Equipment	£1,000.00	£0.00	£0.00
	£4,860.00	£3,733.00	£4,370.38				
				Apiary expenses			
				Cabin Costs	£600.00	£80.29	£788.21
				Development Costs	£850.00	£1,624.99	£1,694.66
				Beefeed, gloves and treatments	£1,000.00	£378.00	£408.36
				Equipment	£0.00	£348.00	£248.21
					£4,881.00	£4,279.36	£6,022.36
Income - Designated Funds				Expenditure - Designated Funds			
Summer outing	£0.00	£0.00	£0.00	Summer outing	£0.00	£0.00	£0.00
Annual Dinner	£0.00	£446.50	£540.50	Annual dinner	£0.00	£446.50	£540.50
Beekeepers' Quarterly	£0.00	£240.00	£180.00	Beekeepers' Quarterly	£0.00	£260.00	£180.00
Thorne's Bulk order	£300.00	£232.88	£4,550.14	Thorne's Bulk order	£0.00	£0.00	£4,550.14
Sheriff Suits Beginners Offer	£0.00	£0.00	£1,848.19	Sheriff Suits 2017 Beginners Offer	£0.00	£0.00	£1,848.19
	£300.00	£919.38	£7,118.83		£0.00	£706.50	£7,118.83
Income - Supplies fund				Expenditure - Supplies fund			
Beefeed, Gloves, Jars and Lids	£6,000.00	£5,701.53	£5,236.85	Beefeed, Gloves, Jars and Lids	£5,454.55	£5,995.80	£4,879.10
	£6,000.00	£5,701.53	£5,236.85		£5,454.55	£5,995.80	£4,879.10
Total Income	£11,160.00	£10,353.91	£16,726.06	Total Expenditure	£10,335.55	£10,981.66	£18,020.29
				Net profit/(loss)	£824.45	(£627.75)	(£1,294.23)

Funds Movement 01/10/19 - 30/09/20	
General Fund	
Opening Balance	£2,394.99
Income	£3,733.00
	£6,127.99
Expenditure	£4,279.36
Closing Balance	£1,848.63
Designated Funds	
Opening Balance	£185.75
Income	£919.38
	£1,105.13
Expenditure	£706.50
Closing Balance	£398.63
Supplies Fund	
Opening Balance	£2,786.28
Income	£5,701.53
	£8,487.81
Expenditure	£5,995.80
Closing Balance	£2,492.01
Bank Reconciliation	
General Fund	£2,394.99
Designated Funds	£185.75
Supplies Fund (Beefeed, Jars etc)	£2,786.28
Cash Balance as at 1/10/19	£5,367.02
General Fund	£1,848.63
Designated Funds	£398.63
Supplies Fund (Beefeed, Jars etc)	£2,492.01
Movement in debtors/creditors	£554.90
Cash balance as at 30/09/20	£5,294.17