

Dunblane & Stirling Beekeepers' Association

As at 30 September 2021

	Budget	Actual	Actual		Budget	Actual	Actual
	2021-22	2020-21	2019-20		2021-22	2020-21	2019-20
Income - General Fund				Expenditure - General Fund			
Member Subscriptions	£2,600.00	£2,577.00	£1,980.00	Monthly Meeting Expenditure	£300.00	£0.00	£705.35
Beginners' Class	£3,000.00	£2,500.00	£1,340.00	Education Expenses	£670.00	£243.42	£261.00
Donations	£0.00	£153.53	£173.00	Administration	£1,285.00	£1,075.34	£881.73
Other	£0.00	£1,790.00	£240.00	Library	£50.00	£14.00	£0.00
	£5,600.00	£7,020.53	£3,733.00	Equipment	£550.00	£400.96	£0.00
				Apiary expenses			
				Cabin Costs	£600.00	£12.00	£80.29
				Development Costs	£850.00	£2,444.09	£1,624.99
				Beefeed, gloves and treatments	£100.00	£96.90	£378.00
				Equipment	£900.00	£867.51	£348.00
					£5,305.00	£5,154.22	£4,279.36
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	£0.00	£446.50	Annual dinner	£0.00	£0.00	£446.50
Beekeepers' Quarterly	£0.00	£320.00	£240.00	Beekeepers' Quarterly	£0.00	£300.00	£260.00
Thorne's Bulk order	£300.00	£308.19	£232.88	Thorne's Bulk order	£0.00	£0.00	£0.00
Sheriff Suits Beginners Offer	£0.00	£0.00	£0.00	Sheriff Suits 2017 Beginners Offer	£0.00	£0.00	£0.00
	£300.00	£628.19	£919.38		£0.00	£300.00	£706.50
				Expenditure - Supplies fund			
Income - Supplies fund				Beefeed, Gloves, Jars and Lids	£5,500.00	£4,861.32	£5,995.80
Beefeed, Gloves, Jars and Lids	£6,000.00	£5,176.94	£5,701.53		£5,500.00	£4,861.32	£5,995.80
	£6,000.00	£5,176.94	£5,701.53				
Total Income	£11,900.00	£12,825.66	£10,353.91	Total Expenditure	£10,805.00	£10,315.54	£10,981.66
				Net profit/(loss)	£1,095.00	£2,510.12	(£627.75)

Funds Movement 01/10/20 - 30/09/21

General Fund	
Opening Balance	£1,848.63
Income	£7,020.53
	<u>£8,869.16</u>
Expenditure	£5,154.22
Closing Balance	<u><u>£3,714.94</u></u>

Designated Funds	
Opening Balance	£398.63
Income	£628.19
	<u>£1,026.82</u>
Expenditure	£300.00
Closing Balance	<u><u>£726.82</u></u>

Supplies Fund	
Opening Balance	£3,138.91
Income	£5,176.94
	<u>£8,315.85</u>
Expenditure	£4,861.32
Closing Balance	<u><u>£3,454.53</u></u>

Bank Reconciliation

Funds with Bank of Scotland at 1/10/2020	
General Fund	£1,848.63
Designated Funds	£398.63
Supplies Fund (Beefeed, Jars etc)	£3,138.91
	<u>£5,386.17</u>

Funds with Bank of Scotland at 30/09/2021	
General Fund	£3,714.94
Designated Funds	£726.82
Supplies Fund (Beefeed, Jars etc)	£3,454.53
Movement in debtors/creditors	£317.45
	<u><u>£8,213.74</u></u>