

## SURREY BEEKEEPERS ASSOCIATION FARNHAM DIVISION

Charity Number 1026386

## STATEMENT OF FUNDING ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2019

		2019	2018
		£	£
Incoming resources			
Incoming resources from generated funds			
Voluntary income	1	12,058	11,868
Activities for generating funds	2	4,727	1,425
Investment income - bank interest		0	0
Total incoming resources		<u>16,785</u>	<u>13,294</u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	3	(6,627)	(6,211)
Fund raising costs	4	(144)	(401)
Charitable activities	5	(7,277)	(5,197)
Support costs - depreciation	6	(1,455)	(1,540)
Total resources expended		<u>(15,503)</u>	<u>(13,349)</u>
Net movement in funds		<u>1,282</u>	<u>(55)</u>
Total funds brought forward (unrestricted)		18,533	18,588
Total funds carried forward (unrestricted)		<u>19,816</u>	<u>18,533</u>

## BALANCE SHEET AS AT 30 SEPTEMBER

	Notes	2019	2018
		£	£
Fixed assets	6	5,820	7,275
Current assets			
Stock		1,052	756
Debtors	7	-	-
Cash at bank and in hand	8	14,554	10,502
Total current assets		<u>15,606</u>	<u>11,258</u>
Current liabilities			
Creditors	9	1,611	-
Net current assets		<u>13,995</u>	<u>11,258</u>
Net assets of the Division		<u>19,816</u>	<u>18,533</u>

Treasurer



28 October 2019

## Independent Examiner's Report

I have examined the above Statement of Funding Activities and Balance Sheet as at 30 September 2019 and confirm that they are in accordance with the books and records of the Division as presented to me.

Name                    G Sharples  
Address                Farnham, Surrey      Date                    28 October 2019

  
Graham Sharples

SURREY BEEKEEPERS ASSOCIATION FARNHAM DIVISION      Charity Number 01026386  
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2019

	<u>2019</u>	<u>2018</u>	
	£	£	
<b>STATEMENT OF FUNDING ACTIVITIES</b>			
<b>1 Voluntary income</b>			
Subscriptions	6,186	5,769	
Gift aid	-	-	
BDI Premiums	537	550	
Course fees	4,760	4,825	
Surrey funds	-	-	
Donations - Swarms	-	212	
Donations - general	550	464	
Donations - research	25	48	
	<u>12,058</u>	<u>11,868</u>	
<b>2 Activities for generating funds</b>			
Equipment and sundry sales	1,293	274	
Apiary income -Honey	1,104	488	
Apiary income - Nucs	298	525	
Wax Income	1,414	306	
Events	459	184	
Hire and other rentals	160	260	
	<u>4,727</u>	<u>1,425</u>	
<b>3 Costs of generating voluntary income</b>			
Capitations to SBKA	5,971	5,606	
BDI premiums	513	580	
Newsletters, printing & postage	143	25	
	<u>6,627</u>	<u>6,211</u>	
<b>4 Fund raising costs</b>			
Book cost of assets disposed	-	76	
Other costs	144	325	
	<u>144</u>	<u>401</u>	
<b>5 Charitable activities</b>			
Meetings and courses	2,474	2,256	
Donations	400	793	
Apiary expenses	3,072	2,147	
Wax Expenditure	1,331	-	
	<u>7,277</u>	<u>5,197</u>	
<b>BALANCE SHEET</b>			
<b>6 Fixed Assets</b>			
	<b>Buildings</b>	<b>Equipment</b>	<b>Total</b>
	£	£	£
<b>Cost</b>			
At 1 October 2018	7,061	8,290	15,351
Additions	-	-	-
Disposals	-	-	-
At 30 September 2019	<u>7,061</u>	<u>8,290</u>	<u>15,351</u>
<b>Accumulated depreciation</b>			
At 1 October 2018	3,280	4,795	8,075
Depreciation charge for the year	756	699	1,455
At 30 September 2019	<u>4,037</u>	<u>5,494</u>	<u>9,530</u>
<b>Net book value</b>			
At 1 October 2018	3,781	3,495	7,276
At 30 September 2019	<u>3,024</u>	<u>2,796</u>	<u>5,820</u>
<b>7 Debtors</b>			
Amount falling due within one year:	0	0	
	<u>-</u>	<u>-</u>	
<b>8 Cash at bank and in hand</b>			
Charities Aid Foundation	14,554	10,400	
Cash	-	102	
	<u>14,554</u>	<u>10,502</u>	
<b>9 Creditors</b>			
Amounts falling due within one year:			
Accruals			
Amounts received in advance	1,611	-	
	<u>1,611</u>	<u>-</u>	