

## SURREY BEEKEEPERS ASSOCIATION FARNHAM DIVISION

Charity Number 1026386

## STATEMENT OF FUNDING ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2020

		2020	2019
		£	£
Incoming resources			
Incoming resources from generated funds			
Voluntary income	1	11,177	12,058
Activities for generating funds	2	4,057	4,727
Investment income - bank interest		0	0
Total incoming resources		<u>15,233</u>	<u>16,785</u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	3	(6,773)	(6,627)
Fund raising costs	4	(78)	(144)
Charitable activities	5	(6,115)	(7,277)
Support costs - depreciation	6	(1,164)	(1,455)
Total resources expended		<u>(14,130)</u>	<u>(15,503)</u>
Net movement in funds		<u>1,103</u>	<u>1,282</u>
Total funds brought forward (unrestricted)		19,816	18,533
Total funds carried forward (unrestricted)		<u>20,919</u>	<u>19,816</u>

## BALANCE SHEET AS AT 30 SEPTEMBER

	Notes	2020	2019
		£	£
Fixed assets	6	4,656	5,820
Current assets			
Stock		785	1,052
Debtors	7	240	-
Cash at bank and in hand	8	17,158	14,554
Total current assets		<u>18,182</u>	<u>15,606</u>
Current liabilities			
Creditors	9	1,920	1,611
Net current assets		<u>16,262</u>	<u>13,995</u>
Net assets of the Division		<u>20,919</u>	<u>19,816</u>



Treasurer

C Rushton

24 October 2020

## Independent Examiner's Report

I have examined the above Statement of Funding Activities and Balance Sheet as at 30 September 2020 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                    24 October 2020

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2020

	<u>2020</u>	<u>2019</u>	
	£	£	
<b>STATEMENT OF FUNDING ACTIVITIES</b>			
<b>1 Voluntary income</b>			
Subscriptions	7,265	6,604	
Gift aid	-	-	
BDI Premiums	486	537	
Course fees	3,060	4,760	
Surrey funds	-	-	
Donations - general	318	132	
Donations - research	48	25	
	<u>11,177</u>	<u>12,058</u>	
<b>2 Activities for generating funds</b>			
Equipment and sundry sales	1,338	1,293	
Apiary income -Honey	584	1,104	
Apiary income - Nucs	100	298	
Wax Income	1,916	1,414	
Events	4	459	
Hire and other rentals	115	160	
	<u>4,057</u>	<u>4,727</u>	
<b>3 Costs of generating voluntary income</b>			
Capitations to SBKA	6,266	5,971	
BDI premiums	506	513	
Newsletters, printing & postage	-	143	
	<u>6,773</u>	<u>6,627</u>	
<b>4 Fund raising costs</b>			
Book cost of assets disposed	-	-	
Other costs	78	144	
	<u>78</u>	<u>144</u>	
<b>5 Charitable activities</b>			
Meetings and courses	1,585	2,474	
Donations	220	400	
Apiary expenses	2,513	3,072	
Wax Expenditure	1,797	1,331	
	<u>6,115</u>	<u>7,277</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 2019	7,061	8,290	15,351
Additions	-	-	-
Disposals	-	-	-
At 30 September 2020	<u>7,061</u>	<u>8,290</u>	<u>15,351</u>
<b>Accumulated depreciation</b>			
At 1 October 2019	4,037	5,494	9,530
Depreciation charge for the year	605	559	1,164
At 30 September 2020	<u>4,641</u>	<u>6,053</u>	<u>10,694</u>
<b>Net book value</b>			
At 1 October 2019	3,024	2,796	5,820
At 30 September 2020	<u>2,420</u>	<u>2,237</u>	<u>4,656</u>
<b>7 Debtors</b>			
<b>Amount falling due within one year:</b>			
Payments in advance	240	-	
	<u>240</u>	<u>-</u>	
<b>8 Cash at bank and in hand</b>			
Charities Aid Foundation	17,158	14,554	
Cash	-	-	
	<u>17,158</u>	<u>14,554</u>	
<b>9 Creditors</b>			
<b>Amounts falling due within one year:</b>			
Accruals	-	-	
Amounts received in advance	1,920	1,611	
	<u>1,920</u>	<u>1,611</u>	