

SURREY BEEKEEPERS ASSOCIATION FARNHAM DIVISION

Charity Number 1026386

STATEMENT OF FUNDING ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2022

		2022	2021
		£	£
Incoming resources			
Incoming resources from generated funds			
Voluntary income	1	14,776	10,452
Activities for generating funds	2	5,900	5,320
Investment income - bank interest		0	0
Total incoming resources		<u>20,677</u>	<u>15,771</u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	3	(6,928)	(7,250)
Fund raising costs	4	(90)	(131)
Charitable activities	5	(7,517)	(5,256)
Support costs - depreciation	6	(1,250)	(1,544)
Total resources expended		<u>(15,786)</u>	<u>(14,181)</u>
Net movement in funds		<u>4,891</u>	<u>1,590</u>
Total funds brought forward (unrestricted)		22,509	20,919
Total funds carried forward (unrestricted)		<u>27,401</u>	<u>22,509</u>

BALANCE SHEET AS AT 30 SEPTEMBER

	Notes	2022	2021
		£	£
Fixed assets	6	2,447	3,112
Current assets			
Stock		961	1,073
Debtors	7	-	687
Cash at bank and in hand	8	24,057	17,796
Total current assets		<u>25,018</u>	<u>19,557</u>
Current liabilities			
Creditors	9	65	160
Net current assets		<u>24,953</u>	<u>19,397</u>
Net assets of the Division		<u>27,401</u>	<u>22,509</u>

Treasurer



Independent Examiner's Report

I have examined the above Statement of Funding Activities and Balance Sheet as at 30 September 2022 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

SURREY BEEKEEPERS ASSOCIATION FARNHAM DIVISION Charity Number 01026386
 NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2022

	<u>2022</u>	<u>2021</u>	
	£	£	
STATEMENT OF FUNDING ACTIVITIES			
1 Voluntary income			
Subscriptions	7,412	7,541	
Gift aid	2,340	-	
BDI Premiums	506	563	
Course fees	4,165	2,060	
Surrey funds	-	-	
Donations - general	314	214	
Donations - research	39	74	
	<u>14,776</u>	<u>10,452</u>	
2 Activities for generating funds			
Equipment and sundry apiary sales	2,081	1,865	
Apiary income -Honey	954	1,813	
Apiary income - Nucs	14	31	
Wax Income	1,535	1,432	
Events	1,171	14	
Hire and other rentals	145	165	
	<u>5,900</u>	<u>5,320</u>	
3 Costs of generating voluntary income			
Capitations to SBKA	6,377	6,562	
BDI premiums	526	584	
Newsletters, printing & postage	25	104	
	<u>6,928</u>	<u>7,250</u>	
4 Fund raising costs			
Book cost of assets disposed	-	-	
Other costs	90	131	
	<u>90</u>	<u>131</u>	
5 Charitable activities			
Meetings and courses	1,630	671	
Donations	700	200	
Apiary expenses	3,655	3,013	
Wax Expenditure	1,532	1,372	
	<u>7,517</u>	<u>5,256</u>	
BALANCE SHEET			
6 Fixed Assets			
	Buildings	Equipment	Total
	£	£	£
Cost			
At 1 October 2021	7,061	8,290	15,351
Additions	-	585	585
Disposals	-	-	-
At 30 September 2022	<u>7,061</u>	<u>8,875</u>	<u>15,936</u>
Accumulated depreciation			
At 1 October 2021	5,230	7,008	12,238
Depreciation charge for the year	588	662	1,250
At 30 September 2022	<u>5,818</u>	<u>7,670</u>	<u>13,489</u>
Net book value			
At 1 October 2021	1,831	1,281	3,112
At 30 September 2022	<u>1,243</u>	<u>1,204</u>	<u>2,447</u>
7 Debtors			
Amount falling due within one year:			
Sundry Debtors	-	-	687
Payments in advance	-	-	-
	<u>-</u>	<u>-</u>	<u>687</u>
8 Cash at bank and in hand			
Charities Aid Foundation	-	24,057	17,796
Cash	-	-	-
	<u>-</u>	<u>24,057</u>	<u>17,796</u>
9 Creditors			
Amounts falling due within one year:			
Accruals	30	-	-
Amounts received in advance	35	-	160
	<u>65</u>	<u>-</u>	<u>160</u>