

## STATEMENT OF FUNDING ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2023

		2023	2022
		£	£
Incoming resources			
Incoming resources from generated funds			
Voluntary income	1	12,939	14,776
Activities for generating funds	2	6,426	5,900
Investment income - bank interest		57	0
Total incoming resources		<u>19,422</u>	<u>20,677</u>
Resources expended			
Costs of generating funds			
Costs of generating voluntary income	3	(7,059)	(6,928)
Fund raising costs	4	(192)	(90)
Charitable activities	5	(10,037)	(7,517)
Support costs - depreciation	6	(1,061)	(1,250)
Total resources expended		<u>(18,349)</u>	<u>(15,786)</u>
Net movement in funds		<u>1,073</u>	<u>4,891</u>
Total funds brought forward (unrestricted)		27,401	22,509
Total funds carried forward (unrestricted)		<u>28,474</u>	<u>27,401</u>

## BALANCE SHEET AS AT 30 SEPTEMBER

	Notes	2023	2022
		£	£
Fixed assets	6	1,387	2,447
Current assets			
Stock		844	961
Debtors	7	120	-
Cash at bank and in hand	8	26,845	24,057
Total current assets		<u>27,810</u>	<u>25,018</u>
Current liabilities			
Creditors	9	722	65
Net current assets		<u>27,087</u>	<u>24,953</u>
Net assets of the Division		<u>28,474</u>	<u>27,401</u>

Treasurer



C.C St.J. Rushton

29th October 2023

## 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                    29 October 2023



## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2023

	<u>2023</u>	<u>2022</u>	
	£	£	
<b>STATEMENT OF FUNDING ACTIVITIES</b>			
<b>1 Voluntary income</b>			
Subscriptions	7,526	7,412	
Gift aid	893	2,340	
BDI Premiums	482	506	
Course fees	3,415	4,165	
Surrey funds	-	-	
Donations - general	558	314	
Donations - research	65	39	
	<u>12,939</u>	<u>14,776</u>	
<b>2 Activities for generating funds</b>			
Equipment and sundry apiary sales	1,632	2,081	
Apiary income -Honey	722	954	
Apiary income - Nucs	-	14	
Wax Income	2,455	1,535	
Events	1,412	1,171	
Hire and other rentals	205	145	
	<u>6,426</u>	<u>5,900</u>	
<b>3 Costs of generating voluntary income</b>			
Capitations to SBKA	6,548	6,377	
BDI premiums	501	526	
Newsletters, printing & postage	11	25	
	<u>7,059</u>	<u>6,928</u>	
<b>4 Fund raising costs</b>			
Book cost of assets disposed	-	-	
Other costs	192	90	
	<u>192</u>	<u>90</u>	
<b>5 Charitable activities</b>			
Meetings and courses	2,422	1,630	
Donations	751	700	
Apiary expenses	4,497	3,655	
Wax Expenditure	2,367	1,532	
	<u>10,037</u>	<u>7,517</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 2022	7,061	8,875	15,936
Additions	-	-	-
Disposals	-	-	-
At 30 September 2023	<u>7,061</u>	<u>8,875</u>	<u>15,936</u>
<b>Accumulated depreciation</b>			
At 1 October 2022	5,818	7,670	13,489
Depreciation charge for the year	588	472	1,061
At 30 September 2023	<u>6,407</u>	<u>8,142</u>	<u>14,549</u>
<b>Net book value</b>			
At 1 October 2022	1,243	1,204	2,447
At 30 September 2023	<u>654</u>	<u>732</u>	<u>1,387</u>
<b>7 Debtors</b>			
<b>Amount falling due within one year:</b>			
<b>Sundry Debtors</b>	120	-	-
<b>Payments in advance</b>	-	-	-
	<u>120</u>	<u>-</u>	<u>-</u>
<b>8 Cash at bank and in hand</b>			
Charities Aid Foundation	26,845	24,057	-
Cash	-	-	-
	<u>26,845</u>	<u>24,057</u>	<u>-</u>
<b>9 Creditors</b>			
<b>Amounts falling due within one year:</b>			
<b>Accruals</b>	722	30	-
<b>Amounts received in advance</b>	-	35	-
	<u>722</u>	<u>65</u>	<u>-</u>