

# PEEBLESSHIRE BEEKEEPERS ASSOCIATION

## ACCOUNTS FOR YEAR TO 15 MARCH 2022

### INCOME AND EXPENDITURE

Income	2022	2021	Expenditure	2022	2021
Subscriptions	<b>1796.16</b>	404.16	Hall Rental	<b>16.00</b>	0.00
+Course Fees			Speakers	<b>55.85</b>	0.00
Catering	<b>0.00</b>	0.00	Expenses		
Sale of Goods	<b>1991.41</b>	1290.30	Administration	<b>0.00</b>	35.00
Other Items	<b>5.89</b>	<b>0.00</b>	Purchases	<b>1829.37</b>	1288.62
			Other Items	<b>669.56</b>	611.00
<b>Total</b>	<b>£3793.46</b>	£1694.46	<b>Total</b>	<b>£2570.78</b>	£1934.62

Total Balance            **£3793.46- £2570.78 = £1222.68**

### CASH POSITION (15 March 2022)

Bank of Scotland	<b>3337.55</b>
PayPal	<b>285.08</b>
Cash in Hand	<b>42.47</b>

**Total**                            **£3665.10**

Balance B/F 2020	<b>2442.42</b>
Profit on year	<b>1222.68</b>

**Total**                            **£3665.10**

End of Year Balance   **£3665.10**

## BALANCE SHEET AS AT 15 MARCH 2022

### Fixed Assets (Net Book Value)

Extraction Equipment	£ 782.17
Hives and hive parts	£1486.59
Apiary Sundries	£ 218.85
Bee colonies	£ 600.00
Clothing	£ 337.61
Educational Equipment	£ 510.64
Storage Units	£ 280.83
Bee Vacuum	£ 358.64

£4575.33

### Current Assets

Current Account	£3337.55
PayPal	£ 285.08
Cash	£ 42.47
	<u>£3665.10</u>

### Less Current Liabilities

Creditors	£ 0.00	
Net Current Assets	<u>£3665.10</u>	<u>£3665.10</u>

### Total Assets Less Current Liabilities

**£8240.43**

### Fixed Asset Schedule

	Net Book Value 11 March 2021	Additions in year	Depreciation	Net Book Value 15 March 2022
Extraction Equipment	£920.20	£0.00	-£ 138.03	£782.17
Hives and hive parts	£1748.93	£0.00	-£262.34	£1486.59
Apiary Sundries	£ 257.47	£0.00	-£ 38.62	£218.85
Bee colonies	£1200.00	-£600.00	£0.00	£600.00
Clothing	£ 397.19	£0.00	-£ 59.58	£337.61
Educational Equipment	£ 600.75	£0.00	-£90.11	£510.64
Storage Units	£ 330.39	£0.00	-£ 49.56	£280.83
Bee Vacuum	£ 421.93	£ 421.93	-£63.29	£358.64
<b>Total</b>				<b>£4575.33</b>

Peter Stevenson, Treasurer PBKA.

## PEEBLESSHIRE BEEKEEPERS ASSOCIATION TREASURERS REPORT MARCH 2022

Income this year was £3793.46. Expenditure totalled £2570.78. This gave a profit of £1222.68, and a final cash balance of £3665.10.

After a previous couple of small loss making years the association this year made a healthy profit.

One major purchase of a portable bee vacuum costing £420 was more than compensated for by a total of £600 donations, from 2 separate householders, where the equipment was used to remove colonies from their property.

All assets were deemed to have depreciated by 15%, except for bee colonies which retain market value. The current market value of bee colonies is deemed to be £200. The net number of association colonies, after winter losses, is 3. In total, the fixed assets have a net book value of £4575.33

Overall the association holds cash and assets worth £8240.43.

Membership numbers bounced back from only 35 during the temporary suspension in 2021 due to Covid, and have substantially increased from the 2020 figure of 51 to a total of 74 paid up members.

The mini point of sale (POS) device from Square proved useful for market sales. As did the PayPal account which was used as a payment option for subscriptions via the website.

Despite the ongoing situation with Covid restrictions, the association has been able to generate increased funds. The association continues to be in a strong financial position and well able to support the activities of its membership.

As always, suggestions for purchases will be welcomed by the committee.

Peter Stevenson,  
Treasurer, PBKA.