## STOCKPORT BRANCH - CHESHIRE BEEKEEPERS ASSOCIATION - STATEMENT OF FINANCIAL ACTIVITIES YEAR ENDED 31 DECEMBER 2024

Unpresented cheques

Stock correction for 2023

2024 Stock (see Stock tab) Honey Stock (see Branch apiary tab)

STOCKFORT DRANCH " CHESTING DELICE	ENS ASSOCIATION STATEMENT	OI I IIII	CIAL ACTIVITIES				
YEAR ENDED 31 DECEMBER 2024			LAST YEAR				LAST YEAR
		2024	2023			2024	2023
INCOMING RESOURCES:		£	£	RESOURCES EXPENDED:		£	£
Voluntary income	Admissions	154.00	202.00	Costs of generating voluntary income	Running expenses	(585.07)	(315.53)
	Donations	425.00	97.00		Room hire	(840.00)	(1,574.60)
	Show entry fees	14.00	13.00		Speakers expenses	(100.00)	(150.00)
Activities for generating funds	Fundraising dinner	420.00	416.00		Postage	(11.40)	0.00
	Bee Health Day				BDI payments	(13.10)	(9.75)
Investment income	Interest income	197.77	91.54		Printing & stationery		
					Purchase of Books	(25.00)	
Income from charitable activities	Training courses (Theory & practical	9,072.00	3,737.00	Fundraising trading: cost of goods sold	Cost of sales	(1,074.14)	(1,637.31)
	Honey and bee sales	1,722.00	266.00		Catering/ refreshments/ raffle	(40.95)	
	Other sales( Ambrosia at cost to me	1,547.05	3,127.70		BIBBA day		
	Jar sales	2,097.64	575.50		Dinner costs	(560.85)	(800.50)
	Extractor rental income	0.00	0.00		Ambrosia cost	(3,172.00)	(2,293.20)
				Cost of charitable activities	Autumn Convention costs	(60.00)	
Other income	Miscellaneous		11.10		Apiary running costs	(2,844.84)	(2,394.00)
					Training course running costs	(297.67)	(327.92)
					Training equipment	(59.96)	(613.00)
					Miscellaneous costs (describe)	(507.88)	(582.40)
					Honey show printing and stationery	(14.65)	(362.63)
					Show judge & trophy engraving	(337.00)	(117.68)
				Other resources expended	Equipment for schools and scouts	(390.80)	
					Miscellaneous costs	(131.00)	(315.03)
					AGM Costs		
Total incoming resources		15,649.46	8,536.84	Total resources expended		(11,066.31)	(11,493.55)
				, and and a second seco	10 May provide a second		
Net incoming/outgoing resources before transfers		4,583.15	(2,956.71)				
TRANSFERS	Branch capitation from County	0.00	0.00	,			
NET MOVEMENT IN CASH FUNDS	Branch library grant	0.00 4,583.15					
THE THE PARTY OF T		,,,,,,,,,,,	12/223				
	Opening Cash funds	16,405.68	19,362.39				
Cash Funds	Closing cash and bank	20,988.83	16,405.68				

Signed by:  Branch Treasure	Branch Chairman

TOTAL FUNDS

**Total Assets** 

Other Monetary Assets

## Statement by Independent Examiner

16,405.68

16,405.68

20,988.83

1,822.73

381.50 23,193.06

I have examined the above accounts, together with the accounting records, and can confirm that no material matters give me cause to believe that in any material respect the records were not properly kept or that the accounts do not accord with them. I have no concerns and have come across no other matters to which attention should be drawn

Signed by:

A lagnate

Date:

23/1/

## CHESHIRE BEEKEEPERS ASSOCIATION - STATEMENT OF FINANCIAL ACTIVITIES TEMPLATE YEAR ENDED 31 DECEMBER 2024

INCOMING RESOURCES:    Library books   Exam fees   Honey show prizes   Honey show show prizes   Honey show show show show show show show show	STOCKPORT				LAST YEAR
INCOMING RESOURCES:  Library books Exam fees Honey show printes and stationery Honey show printes and stationery Honey show printing BBKA members handbook Honey spoons Equipment for schools and scouts Bill Horn Trust Under resources expended Other resources expended Other resources expended AGM costs  Total resources expended AGM costs  Fixed asset write off Donations Sponsorship Honoraria Miscellaneous costs AGM costs  Transfers  Branch capitation from County Eranch library grant Other Transfers between branches  Opening Cash funds  Copening Cash funds  Copening Cash funds  Other Monetary Assets  Stock correction for 2023 2024 Stock (see Stock (tab))  1,822,735	STOCKPORT			Unrestricted	Unrestricted
INCOMING RESOURCES:  Library books Exam fees Honey show prites BBKA members handbook Honey spoons Equipment for schools and scouts BIII horn Trust  Governance costs Other resources expended Other resources expended Other resources expended AGM costs  Total resources axpended AGM costs  TRANSFERS Branch capitation from County Branch library grant Other Transfers between branches  Opening Cash funds Opening Cash funds  Clean Funds  Clean Funds Clea				Funds	Funds
INCOMING RESOURCES:  Library books Exam fees Honey show prizes Honey show subscripting Depreciation Fixed asset write off Donations Sponsorship National honey show subscription & sponsorship Honoraria Miscellaneous costs AGM costs  TRANSFERS Branch capitation from County Branch library grant Other Transfers between branches  Opening Cash funds Cash Funds Cash Funds Closing cash and bank Copening Cash funds Copening Cash funds Copening Cash funds Library Stock correction for 2023 2024 Stock (see Stock tab) Library Stock correction for 2023 2024 Stock (see Stock tab) Library Stock correction for 2023 2024 Stock (see Stock tab) Library Branch Logical Stock correction for 2023 2024 Stock (see Stock tab) Library Branch Logical Stock correction for 2023 2024 Stock (see Stock tab) Library Branch Logical Stock correction for 2023 2024 Stock (see Stock tab) Library Branch Logical Stock correction for 2023 2024 Stock (see Stock tab) Library Branch Logical Stock correction for 2023 2024 Stock (see Stock tab) Library Branch Logical Stock correction for 2023 2024 Stock (see Stock tab) Library Branch Logical Stock correction for 2023 2024 Stock (see Stock tab) Library Branch Logical Stock correction for 2023 2024 Stock (see Stock tab) Library Branch Logical Stock Cash Logical				2024	2023
Library books Exam fees Honey show prizes Honey spoons BBKA members handbook Honey spoons Equipment for schools and scouts BIII Horn Trust Other resources expended Pered soste write off Donations Sponsorship National honey show subscription & sponsorship Honoraria Miscellaneous costs AGM costs  Branch capitation from County Branch library grant Other Transfers between branches  Cash Funds  Cash Funds Clair Funds Cliening cash and bank Library Assets Library cash Libr	INCOMING PEROUPERS			Stockport	Stockport
Exam fees Honey show prites BRKA members she she show so Honey spoons Equipment for schools and scouts BIRI Horn Trust Pare book printing Other resources expended Opercatation Fixed asset write off Donations Sponsorship National honey show subscription & sponsorship Honoraria Miscellaneous costs AGM costs  Total resources expended Services expended Net incoming/outgoing resources before transfers Branch capitation from County Branch library grant Other Transfers between branches  Cash Funds Opening Cash funds Other Monetary Assets Stock correction for 2023 2024 Stock (see Stock tab) 1,822.75	INCOMING RESOURCES:			£	1
Honey show prizes Honey show prizes Honey show prizes Honey show printing and stationerry Show judge & trophy engraving BKK Amembers handbook Honey spoons Equipment for schools and scouts Bill Honn Trust Other resources expended Depreciation Fixed asset write off Donations Sponsorship National honey show subscription & sponsorship Honoraria Miscellaneous costs AGM costs  Franch capitation from County Branch library grant Other Transfers between branches  Cash Funds  Cash Funds Cash Funds Cliosing cash and bank Cliosing cash and bank Cother Monetary Assets  Stock correction for 2023 2024 Stock (see Stock tab)  1,822,75					
Honey show printing and stationery Show Judge & trophy engraving BBKA members handbook Honey spoons Equipment for schools and scouts BIII Hono Trust Quernance costs Quernance					
Show Judge & trophy engraving BBKA members handbook Honey spoons Equipment for schools and scouts BIII Horn Trust Year book printing Depreciation Fixed asset write off Donations Sponsorship National honey show subscription & sponsorship Honoraria Miscellaneous costs AGM costs  Total resources expended  Serious description & sponsorship National honey show subscription & sponsorship Honoraria Miscellaneous costs AGM costs  Total resources before transfers  Branch capitation from County Branch library grant Other Transfers between branches  Opening Cash funds  Cash Funds  Cash Funds  Cash Funds  Cash Funds  Closing cash and bank  Closing cash and bank  Closing cash and bank  20,988.83  16,405.68  1,822,73				(10.00)	
BBKA members handbook Honey spoons Equipment for schools and scouts Bill Horn Trust Year book printing Depreciation Fixed asset write off Donations Sponsorship Honoraria Miscellaneous costs AGM costs  Total resources expended  Net incoming/outgoing resources before transfers  Branch capitation from County Branch library grant Other Transfers between branches  Cash Funds  Cash Funds  Copening Cash funds  Closing cash and bank  Cother Monetary Assets  Stock correction for 2023 2024 Slock (see Stock tab)  1,822,73				(4.65)	(362.63)
Honey spoons Equipment for schools and scouts Bill Horn Trust Year book printing Other resources expended Other resources				(337.00)	(117.68)
Governance costs Bill Horn Trust Year book printing Depreciation Fixed asset write off Oonations Sponsorship Honoraria Miscellaneous costs AGM costs (11,066.31) (11,493.  Total resources expended AGM costs (11,066.31) (11,493.  Total resources expended AGM costs (11,066.31) (11,493.  Total resources before transfers AGM costs (11,066.31) (12,596.  TRANSFERS Branch capitation from County Branch library grant Other Transfers between branches AGM costs (2,596.  NET MOVEMENT IN CASH FUNDS (Closing cash and bank 20,988.83 15,405.68)  Cash Funds Closing cash and bank 20,988.83 16,405.68  Other Monetary Assets Stock correction for 2023 2024 Stock (see Stock tab) 1,822.75					
Bill Horn Trust Vear book printing Depreciation Fixed asset write off Donations Sponsorship National honey show subscription & sponsorship Honoraria Miscellaneous costs AGM costs  Transfers  Branch capitation from County Branch library grant Other Transfers between branches  Opening Cash funds  Cash Funds  Cash Funds  Closing cash and bank  Closing cash and bank  Other Monetary Assets  Stock correction for 2023 2024 Stock (see Stock tab)  1,822.73					
Governance costs Other resources expended Openations Sponsorship National honey show subscription & sponsorship Honoraria Miscellaneous costs AGM costs  (11,066.31) (11,493.  16,405.61  Net incoming/outgoing resources before transfers  Branch capitation from County Branch library grant Other Transfers between branches  Opening Cash funds  Cash Funds Cash Funds Closing cash and bank Other Monetary Assets  Stock correction for 2023 2024 Stock (see Stock tab)  1,822.73				(390.80)	
Other resources expended  Depreciation Fixed asset write off Donations Sponsorship National honey show subscription & sponsorship Honoraria Miscellaneous costs AGM costs  (11,066.31) (11.493.  Net incoming/outgoing resources before transfers  TRANSFERS  Branch capitation from County Branch library grant Other Transfers between branches  NET MOVEMENT IN CASH FUNDS  Cash Funds  Cash Funds  Closing cash and bank  Closing cash and bank  Other Monetary Assets  Stock correction for 2023 2024 Stock (see Stock tab)  1,822.73	2				
Fixed asset write off   Donations   Sponsorship   National honey show subscription & sponsorship   Honoraria   Miscellaneous costs   (11,066.31)   (11,493.15   12,956.15   13,362.15   14,066.31					
Donations Sponsorship National honey show subscription & sponsorship Honoraria Miscellaneous costs AGM costs  Total resources expended  Net incoming/outgoing resources before transfers  TRANSFERS  Branch capitation from County Branch library grant Other Transfers between branches  NET MOVEMENT IN CASH FUNDS  Cash Funds  Cash Funds  Closing cash and bank  Closing cash correction for 2023 2024 Stock (see Stock tab)  1,822.73	Other resources expende	ed			
Sponsorship National honey show subscription & sponsorship Honoraria Miscellaneous costs AGM costs  (11,066.31) (11.493.  Total resources expended  Net incoming/outgoing resources before transfers  FRANSFERS  Branch capitation from County Branch library grant Other Transfers between branches  NET MOVEMENT IN CASH FUNDS  Cash Funds  Cash Funds  Closing cash and bank  Closing cash and bank  Other Monetary Assets  Stock correction for 2023 2024 Stock (see Stock tab)  1,822.73					
National honey show subscription & sponsorship Honoraria Miscellaneous costs AGM costs  (11,066.31) (11.493.  Net incoming/outgoing resources before transfers  AJ.583.15 (2.956.  RRANSFERS  Branch capitation from County Branch library grant Other Transfers between branches  Opening Cash funds  Cash Funds  Cash Funds  Closing cash and bank  Other Monetary Assets  Stock correction for 2023 2024 Stock (see Stock tab)  1,822.73				(131.00)	
Honoraria   Miscellaneous costs   Miscella					
Miscellaneous costs AGM costs   (315.   (315					
AGM costs   (11,066.31)   (11,493.15   (11					
1,066.31					(315.03)
Net Incoming/outgoing resources before transfers	T-4-1		AGM costs		
TRANSFERS  Branch capitation from County Branch library grant Other Transfers between branches  Opening Cash funds  Cash Funds  Cash Funds  Closing cash and bank  Closing cash and bank  Other Monetary Assets  Stock correction for 2023 2024 Stock (see Stock tab)  1,822.73	Total resources expended			(11,066.31)	(11,493.55)
TRANSFERS  Branch capitation from County Branch library grant Other Transfers between branches  Opening Cash funds  Cash Funds  Cash Funds  Closing cash and bank  Closing cash and bank  Other Monetary Assets  Stock correction for 2023 2024 Stock (see Stock tab)  1,822.73	Not incoming (outgoing recovers before to the				
NET MOVEMENT IN CASH FUNDS   Stranch library grant Other Transfers between branches   Other Transfers between branches	wet incoming/outgoing resources before transfers	s		4,583.15	(2,956.71)
Description	TRANSFERS		Drough annihables from County		
Other Transfers between branches  NET MOVEMENT IN CASH FUNDS  Opening Cash funds  Opening Cash funds  16,405.68  19,362.  Cash Funds  Cash Funds  Closing cash and bank  20,988.83  16,405.40  Other Monetary Assets  Stock correction for 2023 2024 Stock (see Stock tab)  1,822.73				0.00	0.00
NET MOVEMENT IN CASH FUNDS         4,583.15         (2.956.2)           Opening Cash funds         16,405.68         19,362.           Cash Funds         Closing cash and bank         20,988.83         16,405.6           Other Monetary Assets         Stock correction for 2023         2024 Stock (see Stock tab)         1,822.73					
Cash Funds Closing cash and bank 20,988.83 16,405.40 Closing cash and bank 20,988.83 2024 Stock (see Stock tab) 1,822.73			Other Transfers between pranches		
Cash Funds Closing cash and bank 20,988.83 16,405.40 Closing cash and bank 20,988.83 2024 Stock (see Stock tab) 1,822.73	NET MOVEMENT IN CASH FUNDS				
Cash Funds Closing cash and bank 20,988.83 16,405.4  Other Monetary Assets Stock correction for 2023 2024 Stock (see Stock tab) 1,822.73				4,583.15	(2,956.71)
Cash Funds Closing cash and bank 20,988.83 16,405.1  Other Monetary Assets Stock correction for 2023 2024 Stock (see Stock tab) 1,822.73			Opening Cash funds		
Other Monetary Assets Stock correction for 2023 2024 Stock (see Stock tab) 1,822.73			Opening cash funds	16,405.68	19,362.39
Other Monetary Assets Stock correction for 2023 2024 Stock (see Stock tab) 1,822.73				r	
Other Monetary Assets Stock correction for 2023 2024 Stock (see Stock tab) 1,822.73					
Other Monetary Assets Stock correction for 2023 2024 Stock (see Stock tab) 1,822.73					
Other Monetary Assets Stock correction for 2023 2024 Stock (see Stock tab) 1,822.73	Cash Funds		Closing cash and bank		
2024 Stock (see Stock tab) 1,822.73			Closing cash and bank	20,988.83	16,405.68
2024 Stock (see Stock tab) 1,822.75	Other Monetary Assets		Stock correction for 2022		
	The mental process			Name and the same of	
noney Stock (see Branch aplary tab) 381,50					
			noney Stock (see Branch apiary tab)	381.50	
OTAL ASSETS	OTAL ASSETS				-
23,193.06 16,405.6				23,193.06	16,405.68
Signed by: A Taylor	Signed by :	A Taylor C 0	T		
				astalan a 1 la	
Branch Chairman Auditor James		Branch Treasurer	Pranch Chairman	M. Kardhare	
Date: Branch Treasurer / Branch Chairman Auditor (name)	Date:	and the same of th	Brunen enurman A	uaitor (name)	

<sup>\*\*</sup> Please also complete the Branch Apiary info tab \*\*

Auditor Statement:

I have examined the above accounts, together with the accounting records and can confirm that no material matters give me cause to believe that in any material respect the records were not properly kept or that the accounts do not accord with them, I have no concerns and have come accross no other matters to which

LAST YEAR

attention should be drawn.

<sup>\*\*</sup> Please also complete the Branch stock tab \*\*

\*\* Please also complete the Branch assets tab \*\*