

Receipts and Payments for Year Ended 30 September 2026			
RECEIPTS		PAYMENTS	
BALANCES AS AT 1 OCTOBER 2025			
Lloyds Bank current account	£1,418.76	Capitation	
Lloyds Bank deposit account	£ 3,000.00	BDI	
United Trust Bank	£ 10,000.34	Northern Bee Books	
Cash in hand	£285.65	Room Rental	
		Guest Speaker Expenses	
	£ 14,704.75		
BBKA and YBKA Subscriptions	£ 3,429.00	Social Events	
BDI Premiums	£ 596.45	Meeting Expenses	
HBKA Subscription Income	£ 971.50	Association Apiary	
Interest, Gift Aid & Donations	£ 1,567.26	Equipment	
Social Events	£ -	Course expenses	
Honey Sales & Commission	£ 246.00	Sundry payments	
Beginners Course Fees	£ 2,320.00	Auction	
Other Course Fees	£ -	Halifax Show	
Sundry Income	£ 282.50	Asian Hornets	
Auction	£ -	Honey Sales	
Halifax Show	£ 5,313.90	Exam Expenses	
		Bank Charges	
	£ 14,726.61		
		Lloyds Bank current account	£226.44
		Lloyds Bank deposit account	£ 5,500.00
		United Trust Bank	£ 10,000.00
		Cash in hand	£285.65
	£ 29,431.36		
Income not yet recorded on Bank Rec			
Rowena Bairstow			
HBKA Treasurer			
Wednesday, September 30, 2026			
Note:			
This statement of account is simply a record of the Association's transactions during the past financial year and does not take into account various assets belonging to the Association			

