

HALIFAX AND DISTRICT BEEKEEPERS ASSOCIATION

Receipts and Payments for Year Ended 30 September 2025

RECEIPTS

PAYMENTS

BALANCES AS AT 1 OCTOBER 2024

Lloyds Bank current account	£ 349.37	Capitation	£ 3,148.00
Lloyds Bank deposit account	£ 10,500.00	BDI	£ 539.90
United Trust Bank	£ 3,220.40	Northern Bee Books	£ -
Cash in hand	£ 434.45	Room Rental	£ 418.75
		Guest Speaker Expenses	£ 401.80
	<u>£ 14,504.22</u>		
BBKA and YBKA Subscriptions	£ 3,148.00	Donations	£ 200.00
BDI Premiums	£ 539.90	Expenses	£ 332.59
HBKA Subscription Income	£ 1,187.00	Association Apiary	£ 1,499.30
Interest, Gift Aid & Donations	£ 1,205.96	Social Events	£ 360.56
Social Events	£ -	Course expenses	£ 283.40
Honey Sales & Commission	£ -	Sundry payments	£ 210.10
Beginners Course Fees	£ 1,344.00	Auction	£ -
Other Course Fees	£ -	Halifax Show	£ 5,649.02
Sundry Income	£ 15.00	Asian Hornets	£ -
Auction	£ -	Miscellaneous	£ -
Halifax Show	£ 5,754.09	Bee Health Day	£ 50.00
Bee Health Day	£ 100.00		
	<u>£ 13,293.95</u>		<u>£ 13,093.42</u>
		Lloyds Bank current account	£1,418.76
		Lloyds Bank deposit account	£3,000.00
		United Trust Bank	£10,000.34
		Cash in hand	<u>£285.65</u>
			£ 14,704.75
	<u><u>£ 27,798.17</u></u>		<u><u>£ 27,798.17</u></u>

Rowena Bairstow
HBKA Treasurer
30 September 2025

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

