

HALIFAX AND DISTRICT BEEKEEPERS ASSOCIATION

Receipts and Payments for Year Ended 30 September 2024

RECEIPTS

PAYMENTS

BALANCES AS AT 1 OCTOBER 2023

Lloyds Bank current account	£ 104.66
Lloyds Bank deposit account	£ 8,500.00
United Trust Bank	£ 3,090.95
Cash in hand	£ 224.40
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	£ 11,920.01

Capitation	£ 3,626.00
BDI	£ 518.30
Northern Bee Books	£ -
Room Rental	£ 348.00
Guest Speaker Expenses	£ 189.00

Membership Subscriptions	£ 5,098.00
BDI Premiums	£ 504.30
Interest, Gift Aid & Donations	£ 1,491.42
Social Events	£ 320.00
Honey Sales & Commission	£ -
Beginners Course Fees	£ 1,437.00
Other Course Fees	£ 180.00
Beecraft	£ 33.00
Sundry Income	£ 798.65
Auction	£ 3,624.56
Halifax Show	£ 5,271.40
Bee Health Day	£ -
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	£ 18,758.33

Donations	£ 308.18
Expenses	£ 425.74
Association Apiary	£ 357.18
Social Events	£ 713.77
Course expenses	£ 576.75
Beecraft	£ 33.00
Sundry payments	£ 247.53
Auction	£ 3,448.34
Halifax Show	£ 4,999.87
Asian Hornets	£ 233.40
Bee Health Day	£ 149.06
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	£ 16,174.12

Lloyds Bank current account	£349.37
Lloyds Bank deposit account	£10,500.00
United Trust Bank	£3,220.40
Cash in hand	£434.45
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	£ 14,504.22

£ 30,678.34

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Rowena Bairstow
HBKA Treasurer
30 September 2024

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