

ROSELAND BEEKEEPERS GROUP

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2015

<u>RECEIPTS</u>	<u>NOTES</u>	<u>2015</u>	<u>2014</u>	<u>PAYMENTS</u>	<u>NOTES</u>	<u>2015</u>	<u>2014</u>
Donations		52.40	72.50	Comrades Club		100.00	21.00
Raffles		174.00	158.60	Events - Safaries	3	74.00	154.36
Group Purchasing		473.71	344.00	Events - Shows	4	142.17	
BBQ		95.28	81.00	Website		11.99	47.99
CBKA @ £3 per head	1	234.00	296.00	Speakers		175.00	87.95
CBKA Grant		365.00	500.00	Publicity			93.11
CBKA Gift Aid		919.41		Group Apiary		280.02	904.99
Miscellaneous	2	46.02		Miscellaneous		10.00	4.00
Events		~	35.13	Printing			3.98
				Marquee		830.00	
TOTAL RECEIPTS		2359.82	1487.23	TOTAL PAYMENTS		1623.18	1317.38
Opening Balance	Cash	166.95		Closing Balance	Cash	185.63	
	Bank	<u>1419.93</u>			Bank	<u>2137.89</u>	
		1586.88					
Plus Receipts		<u>2359.82</u>					
		3946.70					
Less Payments		<u>1623.18</u>					
		<u>2323.52</u>				2323.52	

NOTES

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| <p>1 CBKA Last year £4 per head
Grant towards marquee
80% Gift Aid not claimed in previous years</p> <p>2 Easy Fundraising Contributed £23.72 of this total</p> | <p>3 Inspectors cost £200 this year but Rose obtained a grant of £100 from BDI.
We also put up cost from £3.50 to £5</p> <p>4 Banners £130
Tables £75
Polo Shirts £176
Sundries £ 93
Less receipts from shows £332</p> |
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ASSET VALUATION AS AT 31 DECEMBER 2015

Books	40.00
Beekeeping Equipment	550.00
Marquee etc.	<u>450.00</u>
	<u>1040.00</u>