

## ROSELAND BEEKEEPERS GROUP

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2016

<u>RECEIPTS</u>	<u>NOTES</u>	<u>2016</u>	<u>2015</u>	<u>PAYMENTS</u>	<u>NOTES</u>	<u>2016</u>	<u>2015</u>
Donations		4.16	52.40	Comrades Club		100.00	100.00
Raffles		197.00	174.00	Events - Safaries		~	74.00
Group Purchasing		139.08	473.71	Events - Shows	3	232.69	142.17
BBQ		48.56	95.28	Website		47.99	11.99
CBKA @ £2 per head	1	164.00	234.00	Speakers		200.00	175.00
CBKA Grant	1	526.31	365.00	R.C.Show	4	173.56	
CBKA Gift Aid		324.86	919.41	Group Apiary		82.80	280.02
Miscellaneous	2	75.77	46.02	Miscellaneous		~	10.00
Events		~	~	Microscopes		1192.02	
Easyfund Raising		148.06		Marquee		~	830.00
<b>TOTAL RECEIPTS</b>		<b>1627.80</b>	<b>2359.82</b>	<b>TOTAL PAYMENTS</b>		<b>2029.06</b>	<b>1623.18</b>

Opening Balance	Cash	185.63		Closing Balance	Cash	44.17
	Bank	<u>2137.89</u>			Bank	<u>1878.09</u>
		2323.52				
Plus Receipts		<u>1627.80</u>				
		3951.32				
Less Payments		<u>2029.06</u>				
		<b><u>1922.26</u></b>				<b>1922.26</b>

#### NOTES

1	CBKA	Last year £3 per head Grant towards microscopes		3	Badges	38.00
					Stickers/Gift bags	110.00
					Seeds/Labels	106.00
					Polo Shirts	66.00
					Sundries	107.00
					Less Show Receipts	194.00
				4	Our corner of RCS + £73 to CBKA being the "PROFIT ELEMENT" less SALES of £262.45	

### ASSET VALUATION AS AT 31 DECEMBER 2016

	<u>2016</u>	<u>2015</u>
Books	~	40.00
Beekeeping Equipment	400.00	550.00
Marquee etc.	~	<u>450.00</u>
Microscopes	<u>950.00</u>	
	<b><u>1350.00</u></b>	<b><u>1040.00</u></b>