

**ROSELAND BEEKEEPERS GROUP**

**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2017**

<u>RECEIPTS</u>	<u>NOTES</u>	<u>2017</u>	<u>2016</u>	<u>PAYMENTS</u>	<u>NOTES</u>	<u>2017</u>	<u>2016</u>
Donations	1	70.00	4.16	Comrades Club		100.00	100.00
Raffles		190.00	197.00	Observation Hive		410.00	
Group Purchasing		~	139.08	Events	2	~	232.69
BBQ		36.68	48.56	Website		47.99	47.99
CBKA @ £1 per head		85.00	164.00	Speakers		200.00	200.00
CBKA Grant		410.00	526.31	R.C.Show			173.56
CBKA Gift Aid		371.55	324.86	Group Apiary	3	422.86	82.80
Events	2	240.93	~	Asian Hornet Traps	4	42.79	
Miscellaneous		~	£ 75.77	Microscopes			1192.02
Easyfund Raising		129.84	148.06	Christmas Party		11.14	
<b>TOTAL RECEIPTS</b>		<b>1534.00</b>	<b>1627.80</b>	<b>TOTAL PAYMENTS</b>		<b>1234.78</b>	<b>2029.06</b>

Opening Balance	Cash	44.17	Closing Balance	Cash	166.97
	Bank	<u>1878.09</u>		Bank	<u>2054.51</u>
		1922.26			
Plus Receipts		<u>1534.00</u>			
		3456.26			
Less Payments		<u>1234.78</u>			
		<b><u>2221.48</u></b>			<b>2221.48</b>

**NOTES**

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|---|-----------|---|---|--------------|--|
| 1 | DONATIONS | £50 and £20 both from members of the Group. Thank you.  | 3 | GROUP APIARY | This has been revamped this year with new stands, some new Rose Hives and general updating by our new Apiary Manager |
| 2 | EVENTS    | 3 more shows this year<br>Receipts up by £268<br>Expenses down by £205<br>Plus candle rolling wax left over from RCS (see last years A/Cs) used during the year | 4 |              | We have a supply of the mesh and corex needed to make traps free to our members<br>JUST ASK                          |

**ASSET VALUATION AS AT 31 DECEMBER 2017**

	<u>2017</u>	<u>2016</u>
Beekeeping Equipment	400.00	400.00
Observation Hive	320.00	~
Microscopes	700.00	<u>950.00</u>
	<b><u>1420.00</u></b>	<b><u>1350.00</u></b>