

## ROSELAND BEEKEEPERS GROUP

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018

<u>RECEIPTS</u>	<u>NOTES</u>	<u>2018</u>	<u>2017</u>	<u>PAYMENTS</u>	<u>NOTES</u>	<u>2018</u>	<u>2017</u>
Donations		10.00	70.00	Comrades Club		100.00	100.00
Raffles		198.00	190.00	Observation Hive			410.00
Group Purchasing		150	~	Events	2	113.52	
BBQ		51.82	36.68	Website		47.99	47.99
CBKA	1	272.83	456.55	Speakers		220.00	200.00
CBKA Grant	~		410.00	Group Apiary	3	388.76	422.86
Miscellaneous		14.95	~	Asian Hornet Traps			42.79
Events	~		£ 240.93	Safari		33.94	
Easyfund Raising		110.96	129.84	Christmas Party			11.14
<b>TOTAL RECEIPTS</b>		<b>808.56</b>	<b>1534.00</b>	<b>TOTAL PAYMENTS</b>		<b>904.21</b>	<b>1234.78</b>
Opening Balance	Cash	166.97		Closing Balance	Cash	150.12	
	Bank	<u>2054.51</u>			Bank	<u>1975.71</u>	
		2221.48					
Plus Receipts		<u>808.56</u>					
		3030.04					
Less Payments		<u>904.21</u>					
		<b><u>2125.83</u></b>				<b>2125.83</b>	

#### NOTES

- |   |        |  |   |  |
|---|--------|--|---|--|
| 1 | CBKA   | Last year Gift Aid £371.55 + Capitation £85.00<br>This year Total for both £272.83                       | 3 | GROUP APIARY<br>Our new Tree Hive plus hand made hives<br>Less Honey sold to Heligan<br>Our site and hives are a real credit to<br>Simon and the Group |
| 2 | EVENTS | Receipts up by £50. to £512.30<br>But Expenses including wax £328.63<br>& Bee brooches £152.50 = £625.82 |   |  |

### ASSET VALUATION AS AT 31 DECEMBER 2018

	<u>2018</u>	<u>2017</u>
Beekeeping Equipment	400.00	400.00
Observation Hive	250.00	320.00
Microscopes	520.00	<u>700.00</u>
	<b><u>1170.00</u></b>	<b><u>1420.00</u></b>

