

ROSELAND BEEKEEPERS GROUP

RECEIPTS AND PAYMENTS ACCOUNT **FOR THE YEAR ENDED 31 DECEMBER 2024**

<u>RECEIPTS</u>	<u>NOTES</u>	<u>2024</u>	<u>2023</u>	<u>PAYMENTS</u>	<u>NOTES</u>	<u>2024</u>	<u>2023</u>
Donations		49.50		Comrades Club		100.00	100.00
Group Purchasing		20.89	94.36	Events	1	202.16	49.87
Social Events				Speakers		172.00	225.00
CBKA Gift Aid		364.58	442.46	Group Apiary		158.97	81.50
Group Apiary				Donations			50.00
Events				Safari			16.00
Easyfund Raising			23.88	Exams			25.00
				P.A. System			82.99
				Marquee		278.96	
TOTAL RECEIPTS		<u>434.97</u>	<u>560.70</u>	TOTAL PAYMENTS		<u>912.09</u>	<u>630.36</u>
Opening Balance	Cash	218.28		Closing Balance	Cash	61.31	
	Bank	<u>3280.44</u>			Bank	<u>2960.29</u>	
		3498.72					
Plus Receipts		<u>434.97</u>					
		3933.69					
Less Payments		<u>912.09</u>					
		<u>3021.60</u>				<u>3021.60</u>	

NOTES

1 Candle Rolling Wax purchased in 2024 None in 2023

ASSET VALUATION AS AT 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
Beekeeping Equipn	200.00	300.00
Observation Hive ~		60.00
Microscopes	100.00	100.00
Marquee	150.00	100.00
Childrens Bee Suits	120.00	150.00
P.A. System ~		40.00
	<u>570.00</u>	<u>750.00</u>