

DRAFT UNAUDITED STATEMENT OF FUNDING ACTIVITIES FOR THE YEAR ENDED 30 SEPTEMBER 2015

		Unrestricted £	Restricted £	2015 £	2014 £
Incoming resources					
Incoming resources from generated funds					
Voluntary income	1	37,523	-	37,523	37,074
Activities for generating funds	2	-	2,313	2,313	1,497
Investment income - bank interest and similar income		451	-	451	429
Total incoming resources		37,974	2,313	40,287	39,000
Resources expended					
Costs of generating funds					
Costs of generating voluntary income	3	(34,192)	-	(34,192)	(32,657)
Fund raising costs	4	-	(1,464)	(1,464)	(1,575)
Charitable activities	5	(2,098)	-	(2,098)	(2,483)
Support costs	6	(695)	-	(695)	(812)
Total resources expended		(36,985)	(1,464)	(38,449)	(37,527)
Net movement in funds		989	849	1,838	1,473
Surplus/(deficit) on revaluation of investments		(287)	-	(287)	163
Total funds brought forward		38,121	6,947	45,068	43,432
Total funds carried forward		38,823	7,796	46,619	45,068

DRAFT UNAUDITED BALANCE SHEET AS AT 30 SEPTEMBER 2015

	Notes			2015 £	2014 £
Fixed assets	7	903	-	903	2
Investments	8	11,900	-	11,900	12,182
Total Fixed Assets		12,803	-	12,803	12,184
Current assets					
Stock at written down value		2	-	2	2
Debtors	9	9,138	-	9,138	10,890
Cash at bank and in hand	10	18,588	7,796	26,384	23,398
Total Current Assets		27,728	7,796	35,524	34,290
Current liabilities					
Creditors	11	(1,708)	-	(1,708)	(1,406)
Net Current Assets		26,020	7,796	33,816	32,884
Net assets of the Central fund		38,823	7,796	46,619	45,068
Represented by:					
General fund		33,149	-	33,149	32,447
Hamlin bequest		3,248	-	3,248	3,248
Talbot Clegg fund for education		2,426	-	2,426	2,426
Special reserve		-	600	600	600
Show fund reserve		-	6,364	6,364	5,515
Trophy fund reserve		-	348	348	348
Research fund		-	484	484	484
		38,823	7,796	46,619	45,068

Approved by the Trustees on 28 November 2015

Penny McMahon
TreasurerBob Maurer
Chairman

**DRAFT UNAUDITED NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DRAFT UNAUDITED STATEMENT OF FUNDING ACTIVITIES	Unrestricted £	Restricted £	2015 £	2014 £
1 Voluntary income				
Subscriptions	35,115	-	35,115	34,314
Course fees - Bee Day	1,364	-	1,364	1,274
Course fees - Education Days	1,035	-	1,035	1,438
Donations	9	-	9	48
	<u>37,523</u>	<u>-</u>	<u>37,523</u>	<u>37,074</u>
2 Activities for generating funds				
Shows - Surrey County Show income	-	2,313	2,313	1,497
	<u>-</u>	<u>2,313</u>	<u>2,313</u>	<u>1,497</u>
3 Costs of generating voluntary income				
BBKA affiliation fees	17,961	-	17,961	16,629
Beeecraft	15,880	-	15,880	15,677
Members of honour expenses	351	-	351	351
	<u>34,192</u>	<u>-</u>	<u>34,192</u>	<u>32,657</u>
4 Fund raising costs				
Shows - Surrey County Show expenses	-	1,464	1,464	1,575
	<u>-</u>	<u>1,464</u>	<u>1,464</u>	<u>1,575</u>
5 Charitable activities				
Course expenses - Bee Day	1,412	-	1,412	1,072
Course expenses - Education Days	686	-	686	1,411
	<u>2,098</u>	<u>-</u>	<u>2,098</u>	<u>2,483</u>
6 Support Costs				
Annual general meeting	200	-	200	505
General	195	-	195	307
Depreciation	300	-	300	-
	<u>695</u>	<u>-</u>	<u>695</u>	<u>812</u>

**DRAFT UNAUDITED NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 30 SEPTEMBER 2015**

DRAFT UNAUDITED BALANCE SHEET**7 Fixed Assets**

	Challenge cups and banners	Microscopes	Office equipment	Total
	£	£	£	£
Cost				
At 1 October 2014	1	-	58	59
Additions	-	1,201	-	1,201
At 30 September 2015	<u>£ 1</u>	<u>1,201</u>	<u>58</u>	<u>1,260</u>
Accumulated depreciation				
At 1 October 2014	-	-	57	57
Charge for Year	-	300	-	300
At 30 September 2015	<u>£ -</u>	<u>300</u>	<u>57</u>	<u>357</u>
Net book value				
At 30 September 2015	<u>£ 1</u>	<u>901</u>	<u>1</u>	<u>903</u>
At 30 September 2014	<u>£ 1</u>	<u>-</u>	<u>1</u>	<u>2</u>

	2015	2014
	£	£
8 Investments		
Hamlin bequest	3,253	3,248
Beecraft Limited - 460 shares at nominal value	23	23
M&G Charifund- at year end valuation	8,624	8,911
	<u>11,900</u>	<u>12,182</u>
9 Debtors		
Amount falling due within one year:		
Amounts receivable from divisions	5,414	6,983
Beecraft	3,724	3,907
	<u>9,138</u>	<u>10,890</u>
10 Cash at bank		
Barclays Bank plc	2,168	1,747
Charities Aid Foundation- High interest premium account	16,000	2,976
Charities Aid Foundation- High interest account	1,822	13,130
Lloyds Bank plc - Show Fund Treasurer's account	6,394	5,545
	<u>26,384</u>	<u>23,398</u>
11 Creditors		
Amounts falling due within one year:		
Amounts owing to divisions	20	480
Beecraft	1,267	351
Sundry	421	575
	<u>1,708</u>	<u>1,406</u>