

DBKA AGM 21 MARCH 2021 – Treasurer's Report

The statement of accounts as certified by our independent examiner is shown below. The bank account at 31 Dec 20 stood at £10286.67, which is £1,140.71 more than at the end of 2019.

Total 2020 expenditure (excluding BBKA capitation) was £814, of which £300 was in donations to the Honey Show (£60) and the SWBKF for the Exeter University Asian Hornet Research project. Whilst this was an exceptional year, and 2021 may well have higher expenditure, this balance is becoming excessive. I propose that the County fee should be reduced from £3 to £2 with effect from 1 Oct 21. This will reduce annual income to about £1000 plus the profit from Honeycraft advertising.

Robert Camping

2 March 2021

DORSET COUNTY BEEKEEPERS ASSOCIATION

Income and Expenditure for the year ended 31st December 2020

Expenditure	2020	2019	Income	2020	2019
Subs BBKA rec'd	10214.50				
Less: Paid to BBKA	10214.50	nil			
Honeycraft/post		nil	Subs DBKA	1497.00	2844.00
National Honey Show	60.00	114.00	Adverts in Honeycraft	356.00	137.00
Engraving		25.00	Education	101.00	305.00
Meetings	220.13	258.25	Convention/Husbandry day	0.00	0.00
Website Cost	50.40	nil			
Postage, Stationery and Misc	4.36	110.88			
Travel		530.50			
Education inc room hire for exams	138.00	185.37			
Convention/Husbandry Day		nil			
Exam fees refund		nil			
SWJCC	100.40	nil			
Donations	240.00	50.00			
Purchases		172.80			
Surplus for the year	1140.71	1839.20			
	<u>1954.00</u>	<u>3286.00</u>		<u>1954.00</u>	<u>3286.00</u>

BALANCE SHEET as at 31st December 2020

Liabilities	2020	2019	Assets	2020	2019
Accumulation Fund at 1 Jan	9145.96	7306.76	Cash at Bank	10286.67	9145.96
Deficit/Surplus for the year	1140.71	1839.20	Cash in Hand	0.00	0.00
Liabilities	0.00	0.00			
	<u>10286.67</u>	<u>9145.96</u>		<u>10286.67</u>	<u>9145.96</u>

I have examined the above accounts together with the records and documents and am of the opinion that they represent a true statement of the Association's finances.



Michael Clarke

18th February, 2021