

Bridgend and District Bee Keepers Association
Registered Charity 1159663

Accounts for the period 1st April 2016 to 31st March 2017 prepared using the Receipts and Payments method.

Bank Accounts

Cash at 31 st March 2017	- Current Account	2,013.16	
	Deposit Account	8,351.59	
	PayPal	<u>0.00</u>	10,364.75
Cash at 31 st March 2016	- Current Account	6,975.87	
	Deposit Account	0.00	
	PayPal	<u>428.30</u>	7,404.17

Turnover

Receipts	31,789.50
Payments	<u>21,424.75</u>
Cash in bank at 31 st March 2017	10,364.75
Less Cash at 31 st March 2016	<u>7,404.17</u>
Surplus for the year	<u>£2,960.58</u>

During the period we received a grant from LUSH (£2,943.46) and an order for training, equipment and bees from Keep Wales Tidy as part of their Caerau Garden Project (£1,438.73) which has boosted our income and expenditure.

Association Shop

A stock check was carried out at the Association Shop on 26th January which showed a stock value of £4,063.60 this has changed since as follows:-

Stock at 26/1/2017	4,063.60
Sales since stock valuation	<u>951.14</u>
Adjusted value of stock	3,112.46
Shop stock added since valuation	<u>312.56</u>
Value at 31 st March 2017	<u>3,425.02</u>
Value of shop stock at 31 st March 2016 was	£4,619.32

BRIDGEND BEE KEEPERS

EXAMINATION OF ACCOUNTS 1st APRIL 2016 – 31st March 2017

On examination of the association's accounts (01.04.16 – 31.03.17), they were found to have been meticulously kept, following standard accounting procedures. The association uses bank current & deposit accounts with money transfers made by cheque, Paypal and BACS, where all transactions had been accurately recorded and monitored.

There are no risk areas to be noted.



Helen Embling ACIB
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9th April 2017