

## HARLOW DIVISION - ESSEX BEEKEEPERS ASSOCIATION

### Divisional Account

for the year ended 31 December 2017

Receipts		
<b>Non Divisional (Sub-total)</b>		<b>£1,946.10</b>
BBKA Capitation	£1,272.00	
EBKA Capitation	£254.00	
EBKA Research Fund	£0.00	
EBKA Honey Bee Research	£11.55	
EBKA Educational Fund	£115.40	
BDI Premium	£293.15	
<b>General Management (Sub-total)</b>		<b>£995.25</b>
Bank Interest	£0.00	
Subscriptions	£628.50	
Donations	£77.15	
Officers Expenses	£0.00	
Hire of Accomadation	£0.00	
Refreshments/raffles	£289.60	
Postage	£0.00	
Annual Dinner, Lunch & Shows	£0.00	
Honey Sales at Events/Commisions	£0.00	
Printing & Stationery	£0.00	
<b>Education (Sub-total)</b>		<b>£1,607.50</b>
Course fees	£1,350.00	
Out Apiary : Divisional (Parndon Wood)	£0.00	
School Visits	£0.00	
Education HoneySales(Parndon Wood)	£257.50	
<b>Central Purchases (Sub-total)</b>		<b>£0.00</b>
Jars	£0.00	
Seeds	£0.00	
Bulk Buys	£0.00	
<b>Apiary Management (Sub-total)</b>		<b>£0.00</b>
Out Apiary A	£0.00	
Out Apiary B	£0.00	
Out Apiary C	£0.00	
Out Apiary D	£0.00	
<b>Miscellaneous (specified or footnotes)</b>		<b>£691.60</b>
BeeCraft Subscriptions	£511.60	
** repaid overpayment	£180.00	
Other 3		
Other 4		
Asset Purchase	£0.00	
<b>Total Income</b>	<b>£5,240.45</b>	<b>£5,240.45</b>

\*Div Equipment inflated by £180 double payment

\*\*Double payment returned

Payments		
<b>Non Divisional (Sub-total)</b>		<b>£1,948.10</b>
BBKA Capitation	£1,272.00	
EBKA Capitation	£254.00	
EBKA Research Fund	£0.00	
EBKA Honey Bee Research	£11.55	
EBKA Educational Fund	£115.40	
BDI Premium Incl.£2 Div Educ. Apiary	£295.15	
<b>General Management (Sub-total)</b>		<b>£1,486.79</b>
Hire of Accomadation	£430.00	
Speakers & Expenses	£226.19	
Officers Expenses	£174.00	
Postage	£345.95	
Printing & Stationery	£183.89	
Refreshments/raffles	£126.76	
Honey Sales at Events/Commisions	£0.00	
Annual Dinner, Lunch & Shows	£0.00	
<b>Education (Sub-total)</b>		<b>£451.47</b>
Course fees	£250.27	
Out Apiary : Divisional (Parndon Wood)	£201.20	
School Visits	£0.00	
Donations & Sales	£0.00	
<b>Central Purchases (Sub-total)</b>		<b>£0.00</b>
Jars & Equipment	£0.00	
Education Honey Sales	£0.00	
Bulk Buys	£0.00	
<b>Apiary Management (Sub-total)</b>		<b>£0.00</b>
Out Apiary A	£0.00	
Out Apiary B	£0.00	
Out Apiary C	£0.00	
Out Apiary D	£0.00	
<b>Miscellaneous (specified or footnotes)</b>		<b>£1,352.20</b>
BeeCraft Subscriptions	£511.60	
Website	£0.00	
Fete Fees/Refreshments, Show Display	£99.85	
* Div Equipment(racks.books.securityetc	£738.25	
Overpayment of subs returned	£2.50	
<b>Total Expenditure</b>	<b>£5,238.56</b>	<b>£5,238.56</b>
<b>Net Surplus</b>		<b>£1.89</b>
<b>+ Correction Profit not identified</b>		<b>7.19</b>
		<b>9.08</b>