

HARLOW DIVISION - ESSEX BEEKEEPERS ASSOCIATION

Balance Sheet for the year ending 2017

Fixed Assets	Trophies at Book Value	
	Libraries	Nil
Current Assets	Bank Account	£3,846.53
	Cash in hand	£49.93
	Savings, Building Societies	£0.00
	Add Un-cleared Banking	£0.00
	Deduct un-cleared Cheques	£144.00
	<u>Net Assets</u>	£3,752.46
Financed by	Balance at start of period *	3,743.38
	Net surplus/Loss	1.89
	Correction profit not identified	7.19
	<u>Balance at year end</u>	<u>3,752.46</u>

Divisional Treasurer signed:

Pauline Tidmas

Examiners Report

I/We have examined the above Balance Sheet and the attached Receipts & Payment Account
In my/our opinion they are in accordance with the books and vouchers and
fairly represent the Harlow Division's financial state of affairs at 31st December 2017.

Signed:

David Carter

Footnotes:

* **Balance at start of period ***

Change in accounting style to 'Receipts and Payments Accounting' from 1st January 2015
Any Receipts or Payments made to the Bank Account after the financial years Accounts are finalised
can not be taken into account as only payments made from 1st January to the closure of the accounts
or/31 December which ever is earlier can be taken into account