

East Of Scotland Beekeepers Association

SC050832



Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	1	Jan	2025		31	Dec	2025

Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable endowment funds	Permanent endowment funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	972				972	970
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	400
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,225				1,225	730
					-	
A1 Sub total	2,197	-	-	-	2,197	2,100
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
A2 Sub total	-	-	-	-	-	-
Total receipts	2,197	-	-	-	2,197	2,100
A3 Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,878				2,878	1,496
Grants and donations					-	100
Governance costs:					-	
Audit / independent examination	30				30	28
Preparation of annual accounts					-	
Legal costs					-	
Other					-	
					-	
A3 Sub total	2,908	-	-	-	2,908	1,624
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
A4 Sub total	-	-	-	-	-	-
Total payments	2,908	-	-	-	2,908	1,624
Net receipts / (payments)	(711)	-	-	-	(711)	476
A5 Transfers to / (from) funds						
					-	
Surplus / (deficit) for year	(711)	-	-	-	(711)	476

Section C Notes to the Accounts

C1 Nature and purpose of funds (may be stated on analysis of funds worksheets)

Furthering knowledge of beekeeping to intrested members of the public by running courses and maintaining the association apiary.

C2 Grants

Type of activity or project supported	Individual / institution	Number of grants made	£
Total			-

C3a Trustee remuneration

If no remuneration was paid during the period to any charity trustee or person connected to a trustee cross this box (otherwise complete section 3b)

X

C3b Trustee remuneration - details

Authority under which paid	£

C4a Trustee expenses

If no expenses were paid to any charity trustee during the period then cross this box (otherwise complete section 4b)

X

C4b Trustee expenses - details

	Number of trustees	£

C5 Transactions with trustees and connected persons

Nature of relationship	Nature of transaction	Transaction amount (£)	Balance outstanding at period end (£)

C6 Other information

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Additional analysis (1)

Analysis of receipts and payments

1 Donations

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Annual subscriptions	912				912	970
Donations	60				60	
Raffle					-	400
					-	
Total	972	-	-	-	972	1,370

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2 Grants

	Unrestricted funds to nearest £	Restricted funds to nearest £	Total current period to nearest £	Total last period to nearest £
			-	
			-	
			-	
			-	
Total	-	-	-	-

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3 Gross receipts from other charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Beekeeping course fees	1,225				1,225	730
					-	
					-	
					-	
					-	
					-	
					-	
Total	1,225	-	-	-	1,225	730

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4 Payments relating directly to charitable activities

	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
Online meetings	156				156	156
Room Hire	310				310	489
Website renewal/office expenses	232				232	259
Speakers expenses	308				308	328
SBA affiliation	35				35	35
Apiary upkeep	300				300	149
Refund (course and membership)					-	80
Auditor gift	30				30	28
Donation (bees for development)					-	100
Equipment	1,537				1,537	
					-	
Total	2,908	-	-	-	2,908	1,624

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Additional analysis (2)

5 Breakdown of unrestricted funds

	Unrestricted fund 1 - enter name of fund below	Unrestricted fund 2 - enter name of fund below	Unrestricted fund 3 - enter name of fund below	Unrestricted fund 4 - enter name of fund below		
	General				Total unrestricted funds	Total unrestricted funds last period
Receipts						
Donations	972				972	970
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	400
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities	1,225				1,225	730
Sub total	2,197	-	-	-	2,197	2,100
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	2,197	-	-	-	2,197	2,100
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities	2,878				2,878	1,496
Grants and donations					-	
Governance costs:					-	100
Audit / independent examination	30				30	28
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	2,908	-	-	-	2,908	1,624
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	2,908	-	-	-	2,908	1,624
Net receipts / (payments)	(711)	-	-	-	(711)	476
Transfers to / (from) funds					-	
Surplus / (deficit) for year	(711)	-	-	-	(711)	476

Nature and purpose of funds

Lecture and course provision. Apiary upkeep as required.

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Additional analysis (3)

6 Breakdown of restricted funds

	Restricted fund 1 - enter name of fund below	Restricted fund 2 - enter name of fund below	Restricted fund 3 - enter name of fund below	Restricted fund 4 - enter name of fund below	Total restricted funds	Total restricted funds last period
Receipts						
Donations					-	
Legacies					-	
Grants					-	
Receipts from fundraising activities					-	
Gross trading receipts					-	
Income from investments other than land and buildings					-	
Rents from land & buildings					-	
Gross receipts from other charitable activities					-	
Sub total	-	-	-	-	-	-
Receipts from asset & investment sales						
Proceeds from sale of fixed assets					-	
Proceeds from sale of investments					-	
Sub total	-	-	-	-	-	-
Total receipts	-	-	-	-	-	-
Payments						
Expenses for fundraising activities					-	
Gross trading payments					-	
Investment management costs					-	
Payments relating directly to charitable activities					-	
Grants and donations					-	
Governance costs:					-	
Audit / independent examination					-	
Preparation of annual accounts					-	
Legal costs					-	
					-	
Sub total	-	-	-	-	-	-
Payments relating to asset and investment movements						
Purchases of fixed assets					-	
Purchase of investments					-	
Sub total	-	-	-	-	-	-
Total payments	-	-	-	-	-	-
Net receipts / (payments)	-	-	-	-	-	-
Transfers to / (from) funds					-	
Surplus / (deficit) for year	-	-	-	-	-	-
Nature and purpose of funds						