

## CHESHIRE BEEKEEPERS MID-CHESHIRE BRANCH

Accounts for 1st January 2023 to 31st December 2023

INCOME	2022	2023	EXPENDITURE	2022	2023
Meeting entrance	333.11	583.49	Rent	140.00	160.00
Meeting Raffle	66.00	0.00	Speakers	100.00	144.00
Leaflet donations	26.20	18.50	refreshments		20.00
Donations from J Parkers		2100.00	equipment for events		562.05
Other Donations	290.00	175.00	Convention Raffle Prizes	25.00	50.00
Capitation from County	340.00	460.00	Prize cards for honey show		41.38
Honey sales (at shows)	196.68	526.33	Library books	117.00	
Extractor Hire	20.00	0.00	Sum-up card reader	16.99	
Training		430	Website	100.66	28.78
			Club Apiary		2,376.78
			Mid-Cheshire flyers	40.46	
<b>Net Income</b>	<b>1,271.99</b>	<b>4,293.32</b>	<b>Net Expenditure</b>	<b>540.11</b>	<b>3,382.99</b>

<b>Net Movement in Cash Funds</b>	<b>731.88</b>	<b>910.33</b>
Opening Balance in Bank	2,964.34	3,682.22
Balance in Bank at 31st December	3,682.22	4592.55

### Auditor Statement

I have examined the above accounts, together with the accounting records and can confirm that no material matters give me cause to believe that in any material respect the records were not properly kept or that the accounts do not accord with them. I have no concerns and have come across no other matters to which attention should be drawn

Signed by Auditor Rozanne Ibbett

*R Ibbett*

Date

01-01-2024