

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 30 SEPTEMBER 2010**

	Unrestricted Funds	Restricted Funds	Total Funds 2010	Total Funds 2009
	£	£	£	£
INCOMING RESOURCES				
Incoming resources from generated fund				
Voluntary Income	32,616	11,179	43,795	76,832
Investment Income	2,486	-	2,486	6,171
Incoming resources from charitable activities				
Membership and subscriptions	264,824	-	264,824	197,357
Other charitable activities	306,092	-	306,092	116,842
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TOTAL INCOMING RESOURCES	606,018	11,179	617,197	397,202
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OUTGOING RESOURCES				
Costs of generating funds	8,625	-	8,625	9,554
Charitable activities	462,016	22,308	484,324	255,251
Governance costs	47,580	-	47,580	37,003
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TOTAL OUTGOING RESOURCES	518,221	22,308	540,529	301,808
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SURPLUS OF INCOME OVER EXPENDITURE	87,797	(11,129)	76,668	95,394
Transfers between funds	-	-	-	-
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Net movement in funds before other gains (losses)	87,797	(11,129)	76,668	95,394
Unrealised gains/(losses) on investments	5,019	-	5,019	3,144
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NET MOVEMENT IN FUNDS	92,816	(11,129)	81,687	98,538
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FUNDS BROUGHT FORWARD	350,763	63,433	414,196	315,658
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FUNDS CARRIED FORWARD 30 SEPTEMBER 2010	443,579	52,304	495,883	414,196
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BALANCE SHEET AT 30 SEPTEMBER 2010

	2010		2009	
	£	£	£	£
FIXED ASSETS				
Tangible Fixed Assets	164,367		164,114	
Investments	69,134	233,501	64,115	
				228,229
CURRENT ASSETS				
Stock	15,195		-	
Debtors	57,302		21,164	
Cash at Bank, on Deposit and in Hand	335,039		289,510	
	407,536		310,674	
CREDITORS: Amounts falling due within one year	(145,154)		(124,707)	
NET CURRENT ASSETS		262,382		185,967
TOTAL ASSETS LESS CURRENT LIABILITIES		495,883		414,196
NET ASSETS		495,883		414,196
Represented By:				
UNRESTRICTED FUNDS		443,579		350,763
RESTRICTED FUNDS		52,304		63,433
TOTAL FUNDS		495,883		414,196
GRANTS & DONATIONS				
Research fighting fund	-	-	-	1,323
Research fund	-	7,425	7,425	7,948
Education and research fund	10,000	3,576	13,576	-
BBKA Enterprises Ltd	14,766	-	14,766	15,920
Apiary income	-	178	178	-
Other	7,850	-	7,850	51,641
	32,616	11,179	43,795	76,832
INVESTMENT INCOME	2,486	-	2,486	6,171

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 30 SEPTEMBER 2010

	2010		2009	
	£	£	£	£
MEMBERSHIP & SUBSCRIPTIONS				
Capitation fees from member associations	234,979	-	234,979	180,581
Individual membership subscriptions	12,467	-	12,467	9,182
Corporate & Specialist memberships	16,650	-	16,650	5,700
Gift Aid tax recovery	728	-	728	1,894
	<u>264,824</u>	-	<u>264,824</u>	<u>197,357</u>

OTHER CHARITABLE INCOME

Spring Convention	86,169	-	86,169	75,128
Examinations Board	23,742	-	23,742	20,161
Royal Show	-	-	-	5,716
Newsletter advertising	21,355	-	21,355	15,672
Adopt a Beehive	161,149	-	161,149	-
Overhead costs recovered	10,936	-	10,936	-
Shows	1,231	-	1,231	-
Other	1,510	-	1,510	165
	<u>306,092</u>	-	<u>306,092</u>	<u>116,842</u>

	Unrestricted	Restricted	2010	2009
	£	£	£	£
CHARITABLE ACTIVITIES COSTS				
Spring Convention	67,236	-	67,236	61,339
Royal Show	-	-	-	8,045
Other Shows	14,711	-	14,711	3,664
BBKA News	62,318	-	62,318	58,165
Yearbooks/New Member Packs/Register	18,290	-	18,290	7,633
CONBA subscription	1,501	-	1,501	-
Examinations Board	25,447	-	25,447	19,538
Members' Insurance	19,239	-	19,239	15,300
Publicity & promotion	16,975	-	16,975	9,702
Research campaigning	-	18,150	18,150	5,198
Education and research fund	-	3,576	3,576	-
Winter Survey	1,330	-	1,330	1,605
BBKA Apiary	609	582	1,191	1,005
Insurance – buildings/office	5,752	-	5,752	6,012
General running costs in support of the above	72,284	-	72,284	58,045
Education Project	26,301	-	26,301	-
Adopt a beehive	128,736	-	128,736	-
Education and husbandry	1,287	-	1,287	-
	<u>462,016</u>	<u>22,308</u>	<u>484,324</u>	<u>255,251</u>

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED
30 SEPTEMBER 2010**

	Unrestricted £	Restricted £	2010 £	2009 £
GOVERNANCE COSTS				
Executive & committee activities	21,756	-	21,756	13,776
Annual delegates' meeting & forum	5,087	-	5,087	6,331
Audit & statutory accounts	3,486	-	3,486	1,519
Legal & other professional fees	-	-	-	1,054
General running costs in support of the above	17,251	-	17,251	14,323
	47,580	-	47,580	37,003

SUPPORT COSTS

Staff costs	43,566	-	43,566	35,149
Depreciation	6,523	-	6,523	3,853
Rent, facilities and other costs	47,152	-	47,152	42,431
Finance	919	-	919	489
	98,160	-	98,160	81,922

FUNDS

	B/Fwd at 1 Oct 2009 £	Movement in resources			C/Fwd at 30 Sep 2010 £
	£	Incoming £	Outgoing £	Transfers £	£
Unrestricted and dedicated funds					
General	300,763	611,037	(518,221)	(44,309)	349,270
Stoneleigh renewals	50,000	-	-	5,000	55,000
Research Fund	-	-	-	16,206	16,206
Education Fund	-	-	-	23,103	23,103
Restricted					
Research	63,029	7,425	(18,150)	-	52,304
Research Fighting Fund	-	-	-	-	-
Education and Research Fund	-	3,576	(3,576)	-	-
Apiary	404	178	(582)	-	-
	414,196	622,216	(540,529)	-	495,883

Purposes of designated unrestricted funds:

Part of the unrestricted funds of the charity have been set aside to meet the anticipated costs of renewing existing facilities at Stoneleigh at the end of its lease in 2098.

Two additional designated unrestricted funds have been established during the year by the Trustees, namely the Research and Education Funds. The Trustees have allocated to those funds 50% and 25% respectively of the net income from Adopt a Beehive, plus some income from donations.

Purposes of restricted funds:

The Research fund consists of donations to be used for BBKA-sponsored research into matters affecting bees and bee health. The Research Fighting fund is monies received specifically to campaign for increased research by Government and others into matters affecting bee and bee health. At the conclusion of the current campaign the residue of the Fighting Fund was transferred to the Research fund as the Executive Committee felt this would best reflect the wishes of donors. The Apiary fund is specifically for maintenance and development of the BBKA apiary.