

Wellington Beekeepers Association Inc
Balance Sheet as at 31 May 2022

<u>2021</u>		<u>2022</u>
	Liabilities & Members Funds	
	Accumulated Funds	
20072	General Fund as at 1 June 2021	18563
1509	minus Income/Expenditure deficit for 2021	
	plus Income /Expenditure surplus for 2022	49
18563	Balance of General Fund as at 31 May 2022	18612
8810	AFB Fund as at 1 June 2021	10632
2182	Plus members' AFB contributions for year	2175
-360	Less AFB Reimbursement expenses	-720
10632	Balance of AFB Fund as at 31 May 2022 (refer Note 2)	12087
29195	Balances of all funds as at 31 May 2022	30699
	Assets	
2977	Westpac Cheque Account	6771
16416	Westpac On-Call Savings Account	14000
9802	Westpac Term Deposit Account	9928
29195	Total all Bank Accounts	30699
29195	Balances as at 31 May 2022	30699

Statements of Account prepared by:

John Burnet (Hon. Treasurer)

Statements of Account verified by:

Eva Durrant (Reviewer)

Wellington Beekeepers Association Inc
Income & Expenditure Statement for year ended 31 May 2022
(inclusive of GST)

<u>2021</u>		<u>2022</u>	
	Income		
7275	Members subscriptions 2021/22	7265	Note 1
-2182	less AFB Fund contributions	2175	Note 2
5093	Total Subscription Income	5090	
0	Donations & Sundry Income	0	
930	Extractor Hire	840	
340	Wax Dipping Receipts (less energy costs)	595	
192	Bank Interest	144	
3400	Training Course Receipts	3250	Note 3
400	Queen & Nuc Colony Receipts	4775	Note 4
460	Calendar Sales	0	
5722		9604	
10815	Total Income	14694	
	Expenses		
1043	Meeting room hire	1044	
609	Printing & Stationery expenses	582	Note 5
394	General expenses	406	Note 6
56	Meeting supper expenses	40	
1283	Guest speaker expenses	1136	
416	Xero Consulting & Accounting	312	Note 7
908	Hello Club member mgmt system annual sub	1132	
285	Apiculture NZ subscription	253	
3387	Internet subscription & website support	240	
52	Cup & Trophy Engraving	10	
700	Club Hive expenses (non-equipment purchases)	388	Note 8
1909	Training Course expenses	2207	Note 3
0	Queen & Nuc Colony expenses	2343	Note 4
-6	Tutin Testing expenses (less receipts)	159	Note 9
32	Equipment repairs & maintenance (extractors)	281	
0	Wax Dipping expenses (paraffin wax)	584	
450	Calendar expenses	0	
11518		11117	
	Assets Purchased & Depreciated :		Note 10
746	Club Apiary (additional and replacement hivesware and equipment purchased)	489	
	Club equipment (projection screen)	2946	
60	Books purchased for Library	93	
806		3528	
12324	Total Expenditure	14645	
-1509	Deficit / Surplus	49	

Wellington Beekeepers Assoc. Inc.
Asset Schedule as at 31 May 2022

Asset	Cost Price	Current Value	Repl'mt Value	Year Written Off	Asset Held By	Location
HP Laptop Model 15AC015TU	\$640	Nil	Unknown	2015	James Withington	Tawa
Stainless Steel Extractor (non rev)	\$718	Nil	\$918	2016	John Burnet	Tawa
Stainless Steel Extractor	\$809	Nil	\$918	2011	John Burnet	Tawa
Beach Cup (Mead Comp)	Donated	Nil	Unknown	N/A	John Burnet	Tawa
Stevenson Memorial Cup	Donated	Nil	Unknown	N/A	Wayne Wild	Wainui.
Bodmin Cup (Honey Comp)	Donated	Nil	Unknown	N/A	James Scott	Belmont
Frank Lindsay Photography Trophy	\$239	Nil	Unknown	2014	Richard Hall	Hutt Central
Beach Memorial Trophy (Innovation comp)	Donated	Nil	Unknown	2016	PK Tan	Porirua
Library Books (many donated)	\$1,411	Nil	Unknown	2000-21	Judith de Wilde	Porirua
Educational Posters (3 sets - various types)	\$476	Nil	\$294	2018	John Burnet	Tawa
Teaching Frame Inserts (set of 20 in frames)	Donated	Nil	\$137	2018	Marion Saunders	Wgtn Bot Gdn
Motorised Projection Screen	\$2,946	Nil	\$3,000 +	2022	J'ville Comm Centre	J'ville
Portable Projector Screen	\$50	Nil	Unknown	1999	John Burnet	Tawa
Observation Hive (Single frame)	\$76	Nil	Unknown	2003	Frank Lindsay	J'ville
Observation Hive (Single frame)	Donated	Nil	Unknown	N/A	John Burnet	Tawa
Observation Hive (triple frame)	Donated	Nil	Unknown	N/A	PK Tan	Porirua
Garmin Global Positioning System	\$400	Nil	Unknown	2004	John Burnet	Tawa
Data Projector (new)	\$1,495	Nil	\$1,400 +	2013	Frank Lindsay	J'ville
DVD/Video Player	\$300	Nil	Unknown	2006	John Burnet	Tawa
DVDs/Videos purchased	\$812	Nil	\$500 +	2006-13	Judith de Wilde	Porirua
PC Speakers	\$63	Nil	\$30	2006	Frank Lindsay	J'ville
Wax Dipper	\$5,937	Nil	Unknown	2010-18	Wayne Wild	Wainui.
Broodminder (wifi hive minding system)	\$809	Nil	Unknown	2019	Frank Lindsay	J'ville
Fender Portable PA System	\$3,670	Nil	\$1,500 +	2013	John Burnet	Tawa
Club Apiary - Chartwell (12 hives)	\$2,400	Nil	\$5,000 +	2012-22	On-site	Chartwell
Club Apiary - Chartwell (8 nucs)	\$640	Nil	\$1,600	2019-22	On-site	Chartwell
Club Apiary - stored equip. (20 boxes-Chartwell)	\$850	Nil	\$1,000	2012-22	On-site	Chartwell
Club Nuc boxes (40)	\$2,510	Nil	\$2,500	2019	On-site	Chartwell
Club Apiary - Wingate Park (5 hives)	Donated	Nil	\$1,250	2020-22	On-site	Wingate
Club Apiary - stored equip. (10 hives-Wingate)	Donated	Nil	\$4,000	2019-22	On-site	Wingate
Club Apiary - Shipping Container	\$3,732	Nil	\$3,000	2020	On-site	Wingate
Club signs x 2 (Chartwell & Wingate Park)	\$140	Nil	\$280	2020	On-site	Chartwell & Wingate
Banner Stand (pull-up) WBA (2)	\$500	Nil	\$500	2014-15	John Burnet	Tawa
Banner Stand (pull-up) NZPost	Donated	Nil	\$200	N/A	John Burnet	Tawa
Banner (painted with Club name)	\$140	Nil	Unknown	2012	John Burnet	Tawa
Brochure Stand (portable)	\$40	Nil	\$50 +	2012	John Burnet	Tawa
Display Stand (portable/folding)	Donated	Nil	\$700	N/A	John Burnet	Tawa
Bee-suits (12 x suits for Club use)	\$355	Nil	\$600	2014-20	John Burnet	Tawa
Bee-suits (10 x branded suits for school visits)	\$455	Nil	\$500	2019	Marion Saunders	Wgton Bot Gdn
Stock On Hand (as at 31 May 2022)						
Starting With Bees Handbook	51 x copies @ \$14			\$714		
Beginners Beekeeping DVD	Nil x copies @ \$10			\$0		
Frank Lindsay Beekeeping DVD	22 x copies @ \$10			\$220		
Bulk sugar	4 bags @ \$30			\$120		

Wellington Beekeepers Association Inc.

Notes to Accounts for Year ending 31 May 2022

- Note 1 Membership - 314 financial members as at 31 May 2022 (incl 21 who paid 2022-23 subs before 31 May 2022 also 21 non-paying (partners of paid members), 4 honorary and 4 life members)
- Note 2 \$7.50 is deducted from each subscription and retained for reimbursement to any Club member who has to destroy an AFB infected hive (refer Balance Sheet)
6 claims from 4 members totalling \$720 (\$120 per hive) rec'd for year to 31 May 2022
- Note 3 Basic Beekeeping Training course held Spring 2021 - 13 participants paying \$250 (Profit \$1043)
- Note 4 Queen & Nuc colony Receipts - 31 x queens purchased at \$75 and on-sold at cost either as queens (17) or with nucs (14) at \$250
- Note 5 Printing & Stationery - mostly 'Starting with Bees' book given free to all new members
- Note 6 General Expenses - mostly prizes for members at our Dec meeting
- Note 7 Xero Consulting & Accounting - online accounting and bank reconciliation fees
- Note 8 Club Hive Expenses - Includes apiary levy, varroa treatment (Chartwell \$166, Wingate \$30)
ApiLifeVar and bulk sugar also purchased and on-sold to members - 4 bags @ \$30 currently held
- Note 9 Tutin Testing - 87 members paid \$15 each for lab testing and courier costs (total collected \$1305).
Shortfall due to larger sample jars supplied by lab thus incurring under-estimated extra courier costs
- Note 10 Depreciation - all new assets depreciated in full in year of purchase in terms of Club policy.