## **LBKA Market Rasen District**

## <u>Treasurer's Report – Year to 31 December 2022</u>

## **Income and Expenditure**

Opening Bank Balance £5,285.86

Income £4,955.53

Expenditure £5,945.23

Closing Bank Balance £4,296.16

Deficit in year (£989.70)

The District continues to be in a healthy financial position.

The Capitation fees due to LBKA for 2023 will be paid from reserves later in the year, this will currently amount to approximately £1,400.

The District's planned activities, curtailed in 2021, slowly began to be re-introduced in the year following the lifting of COVID-19 restrictions, although it was not possible to hold Beekeeping courses. Two Country Fairs were attended by the District which added a welcome £554 to District funds.

The cost of maintaining the District apiary were £839.10 (2021: £335). This increase was mainly due to the installation of a fence to keep the neighbour's horses at bay, which cost £413.

There have been donations to bee-related charities in year totalling £558: £508 to Dave Bonner for his 'Bees Abroad ' charity from sales of equipment from deceased Market Rasen Members ( Richard Castle and Colin Knowles ), and £50 to 'Bees for Development' following our visit to the E H Thorne site at Wragby. A further £70 will be paid towards ' Bees Abroad ' in 2023.

Keith Swindell

LBKA Market Rasen District - Treasurer

03 January 2023