



Lincoln Diocesan Guild - Northern Branch

Income & Expenditure Account 2020

Income					Expenditure				
2019				2020	2019			2020	
£				£	£			£	
1,020.00	Subscriptions:			930.00	460.50	Guild Quota		517.00	
30.00	Adults	93 @	£ 10	24.00	138.15	BRF Quota		155.10	
	Juniors	8 @	£ 3	-	184.20	Guild Training Fund Quota		206.80	
	Arrears	0 @	£ 10	0.00	23.82	Treasurer's Expenses		17.50	
-10.00	Advance - (P. Raven)	@	£ 10	0.00	28.46	Secretary's Expenses		-	
-3.00	Advance - (J. Burns)	@	£ 3	0.00		Hewitt Sheild Engraving		-	
-3.00	Advance - (K.Green)	@	£ 3	0.00	9.45	Retirement & other Gifts		50.00	
	Guild Xmas cards			33.00		Guild Xmas Cards		33.00	
	Donation - AGM teas (part collection)			53.98		AGM Teas etc		30.39	
	Donations - (Other)			23.59					
					844.58			1,009.79	
					189.42	Deficit / Surplus for year		54.78	
<u>1,034.00</u>				<u>1,064.57</u>	<u>1,034.00</u>			<u>1,064.57</u>	

Balance Sheet as of December 31, 2020

General Fund Account 2020

Opening Balance				Current Liabilities			
2019			2020	2019			2020
£			£	£			£
1,855.79	b/f Current account		2,052.48				
10.18	b/f Cash		2.91				
-	Current account Interest		-	2,052.48	Closing Balance		
189.42	Deficit / Surplus for year		54.78	2.91	Current. Acc. (Santander)		2,110.17
					Cash		-
<u>2,055.39</u>			<u>2,110.17</u>	<u>2,055.39</u>			<u>2,110.17</u>

Bell Restoration Fund Account 2020

Income				Expenditure			
2019			2020	2019			2020
£			£	£			£
1,395.09	Current account (TSB)		1,441.50		Grant to Barton		400.00
1,155.84	CBF Deposit account (CCLA)		1,164.53		Donation to Covernam		50.00
45.00	Collections / Raffles etc.		122.61		Closing Balance		
10.10	Interest		6.26	1,441.50	Current account (TSB)		1,115.43
				1,164.53	Deposit account (CBF)		1,169.47
<u>2,606.03</u>			<u>2,734.90</u>	<u>2,606.03</u>			<u>2,734.90</u>

Prepared by

R. J. Lord

Date

16/01/2021

Reviewed by

D. J. B.

Date

17/01/21