

Lincoln Diocesan Guild of Church Bell Ringers

General Fund

Balance Sheet as at 31st December 2019

2018 £		2019 £	£
	CURRENT ASSETS		
3,187.30	Bank Account – current	2,695.27	
8,204.38	Bank Account – savings	11,029.03	
149.04	Cash in hand	88.86	
27.60	Stock of clothing, at cost	29.58	
132.78	Stock of badges, at cost	193.75	
79.75	Sundry Debtors	<u>20.00</u>	
<u>£11,780.85</u>			14,056.49
	CURRENT LIABILITIES		
-1,225.50	Sundry creditors – Transfers to BRF	1,174.50	
-6.30	Sundry creditors	31.04	
<u>-388.00</u>	'100 Club' subscription prepaid	<u>364.00</u>	
<u>-£1,619.80</u>			-1,569.54
<u>£10,161.05</u>	NET CURRENT ASSETS		<u>£12,486.95</u>
	ACCUMULATED RESERVES		
	General Fund		
£ 6,498.30	Balance at 1 st January	6,458.75	
<u>-39.55</u>	Surplus/Deficit for the year	<u>59.91</u>	
£ <u>6,458.75</u>	Balance at 31 st December		6,518.66
	Trading Fund (inc Clothing Fund)		
£ 674.96	Balance at 1 st January	730.30	
1,280.84	Surplus/Deficit for the year	1,741.67	
	Transfer to T/E Fund – raffle	-510.00	
-487.00	Transfer to BRF – raffle	-	
<u>-738.50</u>	Transfer to BRF – Cards etc	<u>-1,174.50</u>	
£ <u>730.30</u>	Balance at 31 st December		787.47
	Training/Education Fund		
£ 2,285.40	Balance at 1 st January	2,972.00	
686.60	Surplus/Deficit for the year	1,698.82	
	Transfer from Trading Fund	<u>510.00</u>	
£ <u>2,972.00</u>	Balance at 31 st December		5,180.82
	BRF 100 Club		
-	Balance at 1 st January	-	
751.00	Surplus for the year	813.00	
-751.00	Transfer to BRF	-813.00	
-	Balance at 31 st December	<u>-</u>	
<u>£10,161.05</u>	TOTAL FUNDS		<u>£12,486.95</u>

The accounts have been inspected and show a true statement of the affairs of the
Lincoln Diocesan Guild of Church Bell Ringers.

SIGNED:

Phil Ford

Mike Maughan

Dated:

Lincoln Diocesan Guild of Church Bell Ringers

General Fund

For the year ending 31st December 2019

2018 £	INCOME	2019 £
2,906.00	Branch Quotas (50% of 2018 subs)	3,080.00
221.25	Peal Fees	198.25
10.00	NRLM	20.00
	Sales of Annual Reports	16.00
115.00	Adverts in report	115.00
8.41	Bank Interest	24.65
65.00	Catering surpluses	-
<u>5.00</u>	Donations	<u>11.00</u>
<u>3,330.66</u>	Total Income	<u>3,464.90</u>
	EXPENDITURE	
613.00	Annual Reports	617.50
1,963.01	Guild Insurance	2,043.42
160.00	Central Council Subscriptions	160.00
15.00	Central Council Library Affiliation Fee	15.00
48.72	Ringling World Adverts	59.70
97.30	Retirement & Other Gifts	16.20
-	Central Council Reps expenses	-
37.80	Striking Competition expenses	-
7.12	Secretary expenses	2.84
60.61	Treasurers expenses	101.66
98.65	Website Hosting Fee	99.67
259.00	Guild & Committee Meeting expenses	289.00
<u>10.00</u>	Guild Library	<u>-</u>
<u>3,370.21</u>		<u>3,404.99</u>
<u>-39.55</u>	Surplus/Deficit for year	<u>59.91</u>

BRF 100 Club

2018 £	INCOME	2019 £
470.00	Prepaid subs at 1st January	388.00
1,068.00	Subscriptions received in year	1,164.00
<u>-388.00</u>	less: prepaid subs at 31st December	<u>-364.00</u>
<u>1,150.00</u>		<u>1,188.00</u>
	EXPENDITURE	
20.00	Lottery Licence	20.00
355.00	Monthly Prizes	355.00
<u>24.00</u>	Administration Expenses	<u>0.00</u>
<u>399.00</u>		<u>375.00</u>
<u>751.00</u>	Net Profit to BRF	<u>813.00</u>

Lincoln Diocesan Guild of Church Bell Ringers

Trading Fund

For the year ended 31st December 2019

2018	INCOME	2019
£		£
1,152.50	Christmas Cards & Calendars -2019	1,399.50
	Christmas Cards & Calendars -2018	207.00
792.00	Annual Raffle	815.00
92.00	Clothing Sales	82.00
90.00	Badges (2018 version)	99.00
<u>2,126.50</u>		<u>2,602.50</u>
EXPENDITURE / COST OF SALES		
0.00	Purchase of Christmas Cards	
414.00	Purchase of Calendars	432.00
30.00	Raffle Ticket Printing	30.00
275.00	Raffle Prizes	275.00
69.84	Clothing Purchases	61.20
56.82	Cost of Badges sold (2018 version)	62.63
<u>845.66</u>		<u>860.83</u>
<u>1,280.84</u>	Surplus/Deficit for year	<u>1,741.67</u>
	Transfer profits:-	
738.50	Cards & Calendars – to BRF	1,174.50
487.00	Raffle profit – to T/RF (2018 – to BRF)	510.00
22.16	Clothing Profit – retained in Fund	20.80
33.18	Badge Profit – retained in Fund	36.37

Training and Recruitment Fund

For the year ended 31st December 2019

2018	INCOME	2019
£		£
581.20	Branch Quotas (20% of 2018 subs)	1,232.00
503.20	Donation from Eastern Branch	767.82
	Donations	20.00
355.00	Taster Days at Cathedral	0.00
<u>1,439.40</u>		<u>2,019.82</u>
EXPENDITURE		
60.00	Young Ringers Day	
202.80	Taster Days expenses	
100.00	RW Striking Comp entry fee	50.00
320.00	RW Striking comp - ringers expenses	180.00
	Guild Striking Competitions – expenses	91.00
70.00	Simulator expenses	0.00
<u>752.80</u>		<u>321.00</u>
<u>686.60</u>	Surplus/Deficit for year	<u>1,698.82</u>