

Lincoln Diocesan Guild of Church Bell Ringers
General Fund
Balance Sheet as at 31st December 2020

2019		2020	
£		£	£
CURRENT ASSETS			
2,695.27	Bank Account – current	2,311.89	
11,029.03	Bank Account – savings	13,538.25	
88.86	Cash in hand	267.75	
29.58	Stock of clothing, at cost	15.78	
193.75	Stock of badges, at cost	155.83	
20.00	Sundry Debtors	<u>20.00</u>	
<u>£14,056.49</u>			16,309.50
CURRENT LIABILITIES			
1,174.50	Sundry creditors – Transfers to BRF	1,627.40	
31.04	Sundry creditors	0.00	
<u>364.00</u>	'100 Club' subscription prepaid	<u>460.00</u>	
<u>£1,569.54</u>			-2,087.40
<u>£12,486.95</u>	NET CURRENT ASSETS		<u>£14,222.10</u>
ACCUMULATED RESERVES			
General Fund			
£ 6,458.75	Balance at 1 st January	6,518.66	
<u>59.91</u>	Surplus/Deficit for the year	<u>446.97</u>	
£ <u>6,518.66</u>	Balance at 31 st December		6,965.63
Trading Fund (inc Clothing Fund)			
£ 730.30	Balance at 1 st January	787.47	
1,741.67	Surplus/Deficit for the year	951.18	
- 510.00	Transfer profit from raffle to T&R Fund	0.00	
<u>-1,174.50</u>	Transfer to BRF – Cards etc	<u>-926.40</u>	
£ <u>787.47</u>	Balance at 31 st December		812.25
Training/Education Fund			
£ 2,972.00	Balance at 1 st January	5,180.82	
1,698.82	Surplus/Deficit for the year	1,263.40	
<u>510.00</u>	Transfer from Trading Fund	<u>0.00</u>	
£ <u>5,180.82</u>	Balance at 31 st December		6,444.22
BRF 100 Club			
-	Balance at 1 st January	-	
813.00	Surplus for the year	701.00	
-813.00	Transfer to BRF	-701.00	
-	Balance at 31 st December	<u>-</u>	
<u>£12,486.95</u>	TOTAL FUNDS		<u>£14,222.10</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

Dated: 10th Feb 2021

Lincoln Diocesan Guild of Church Bell Ringers

General Fund

For the year ending 31st December 2020

2019	INCOME	2020
£		£
3,080.00	Branch Quotas (50% of 2019 subs)	3,158.50
198.25	Peal Fees	54.75
20.00	NRLM	-
16.00	Sales of Annual Reports	-
115.00	Adverts in report	210.00
24.65	Bank Interest	38.22
	Catering surpluses	-
<u>11.00</u>	Donations	<u>3.00</u>
<u>3,464.90</u>	Total Income	<u>3,464.47</u>
	EXPENDITURE	
617.50	Annual Reports	635.00
2,043.42	Guild Insurance	2,043.42
160.00	Central Council Subscriptions	160.00
15.00	Central Council Library Affiliation Fee	15.00
59.70	Ringing World Adverts	32.64
16.20	Retirement & Other Gifts	-
-	Central Council Reps expenses	-
-	Striking Competition expenses	-
2.84	Secretary expenses	-
101.66	Treasurers expenses	34.61
99.67	Website Hosting Fee	96.83
289.00	Guild & Committee Meeting expenses	-
-	Guild Library	-
<u>3,404.99</u>		<u>3,017.50</u>
<u>59.91</u>	Surplus/Deficit for year	<u>446.97</u>

BRF 100 Club

For the year ending 31st December 2020

2019	INCOME	2020
£		£
388.00	Prepaid subs at 1st January	364.00
1,164.00	Subscriptions received in year	1,172.00
<u>-364.00</u>	less: prepaid subs at 31st December	<u>-460.00</u>
<u>1,188.00</u>		<u>1,076.00</u>
	EXPENDITURE	
20.00	Lottery Licence	20.00
355.00	Monthly Prizes	355.00
<u>0.00</u>	Administration Expenses	<u>0.00</u>
<u>375.00</u>		<u>375.00</u>
<u>813.00</u>	Net Profit to BRF	<u>701.00</u>

Lincoln Diocesan Guild of Church Bell Ringers

Trading Fund

For the year ended 31st December 2020

2019	INCOME	2020
£		£
1,399.50	Christmas Cards & Calendars –current year	1,217.00
207.00	Christmas Cards & Calendars – previous year	105.00
815.00	Annual Raffle	-
82.00	Clothing Sales	16.50
<u>99.00</u>	Badges (2018 version)	<u>60.00</u>
<u>2,602.50</u>		<u>1,398.50</u>
EXPENDITURE / COST OF SALES		
0.00	Donation for Christmas Card Design	50.00
432.00	Printing of Calendars	345.60
30.00	Raffle Ticket Printing	-
275.00	Raffle Prizes	-
61.20	Cost of Clothing sales	13.80
<u>62.63</u>	Cost of Badges sold (2018 version)	<u>37.92</u>
<u>860.83</u>		<u>447.32</u>
<u>1,741.67</u>	Surplus/Deficit for year	<u>951.18</u>
Transfer profits:-		
1,174.50	Cards & Calendars – to BRF	926.40
510.00	Raffle profit – to T/RF	-
20.80	Clothing Profit – retained in Fund	2.70
36.37	Badge Profit – retained in Fund	22.08

Training and Recruitment Fund

For the year ended 31st December 2020

2019	INCOME	2020
£		£
1,232.00	Branch Quotas (20% of 2019 subs)	1,263.40
767.82	Donation from Eastern Branch	-
<u>20.00</u>	Donations	<u>-</u>
<u>2,019.82</u>		<u>1,263.40</u>
EXPENDITURE		
50.00	RW Striking Comp entry fee	-
180.00	RW Striking comp - ringers expenses	-
91.00	Guild Striking Competitions – expenses	-
<u>0.00</u>	Simulator expenses	<u>-</u>
<u>321.00</u>		<u>0.00</u>
<u>1,698.82</u>	Surplus/Deficit for year	<u>1,263.40</u>