

LINCOLN DIOCESAN GUILD OF CHURCH BELL RINGERS
BELL REPAIR FUND (Registered Charity No 506118)
Income and Expenditure account for the year ending 31st December 2020

	2020	2019
	£	£
INCOME		
Affiliation Donations (None requested in 2020)	871.50	4,482.00
Quotas	947.55	924.00
Donations	318.00	430.00
Trading Fund Profit (Fund Raising)	1,627.40	1,987.50
Tax Refund (Gift Aid)	176.88	197.07
Total	3,941.33	8,020.57
INTEREST - DEPOSIT ACCOUNTS		
CBF Church of England Deposit Fund A/C	95.63	223.13
NatWest Bonus Saver 7852	0.15	0.49
	95.78	223.62
TOTAL INCOME	4,037.11	8,244.19
EXPENDITURE		
Grants - Note 3	3,664.37	1,668.30
Postage & Stationery	45.79	78.94
Duplicated Affiliation Donation refunded		15.00
TOTAL EXPENDITURE	3,710.16	1,762.24
Net Surplus/Deficit from Operations	326.95	6,481.95
Net Change in Value of Investments - Note 2	-684.00	16,832.87
Surplus/Deficit for the Year	-357.05	23,314.82

Notes

1. Trading Fund Profit & Sundry Debtors

Income banked after 31/12/20 - 100 Club profit	701.00	813.00
- Sale of Cards & Calendars	926.40	1,174.50
- Affiliation donation		50.00

2. See Bell Repair Fund Report

	Appr'd B/F	Appr'd 2020	Paid	Not Yet Paid
3. Grants Paid and Approved				
Sutterton 2016 (part claimed)	674.37		386.87	287.50
Elsham 2017	611.25			611.25
Belton (SB) 2018 (original project curtailed)	303.13	-65.63	237.50	0.00
Barkston 2018 (£59.50 paid in 2019)	143.75			143.75
Stamford Baron 2019 (revised 2020)	4,666.40	280.00		4,946.40
Thorpe on the Hill 2019	500.00		500.00	0.00
Belton (SB) - (approved in principle)		7,440.00		7,440.00
Ruskington		7,728.00		7,728.00
Fulney		689.80		689.80
Croft		222.80		222.80
Market Rasen		1,584.60	1,584.60	0.00
Burgh le Marsh		955.40	955.40	0.00
	6,898.90	18,834.97	3,664.37	22,069.50