LINCOLN DIOCESAN GUILD OF CHURCH BELL RINGERS

BELL REPAIR FUND (Registered Charity No 506118)

Balance Sheet at 31st December 2020

	2020	2019		
Current Assets				
Central Board of Finance Deposit A/C	12,002.22		29,906.67	
Nat West Current A/C 7755	9,245.97		11,417.70	
Business Reserve A/C 7852	252.11		251.88	
Cash in hand	2.16		2.16	
Sundry Debtors - Note 1	1,627.40	.401,224.50		
	23,129.86		42,802.91	
Invested Assets - Note 2				
Central Board of Finance Investment A/C	44,279.62	44,279.62 30,001		
M&G Charifund	25,164.38			
Trojan Ethical Income Fund	39,240.74		30,477.98	
·	108,684.74	89,368.74		
			, , , , , ,	
Total Assets	131,814.60] [132,171.65	
10441743043	131,014.00]	132,171.03	
Current Liabilities				
Unpresented debits	0.00		0.00	
Total Liabilities	0.00			
i otai Liabilities	0.00]	0.00	
Net Current Assets	131,814.60]	132,171.65	
Net Current Assets	131,814.00]	132,171.03	
Accumulated Reserves				
	122 171 65 100 056 02			
Balance as at 1st January	132,171.65 108,856.83			
Complete /deficit for the year	257.05	22 24 4 92		
Surplus/deficit for the year	-357.05		23,314.82	
D	424.044.60	1 1	422.474.65	
Balance as at 31st December	131,814.60		132,171.65	
Grants approved, not paid - Note 3	22,069.50		6,899.53	
		1 1		
Net resources available	109,745.10		125,272.12	
Fund Administrator: S.L. Clarke	Signed	Date:	01/02/2021	
Independent Examiner: R.J. Hancock	Signed	Date:	01/02/2021	
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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
Total	3,941.33			8,020.37
INTEREST - DEPOSIT ACCOUNTS				
CBF Church of England Deposit Fund A/C	95.63			223.13
NatWest Bonus Saver 7852	0.15			0.49
Nativest Bolius Savel 7652				
	95.78			223.62
TOTAL INCOME	4 027 11			0.244.10
TOTAL INCOME	4,037.11			8,244.19
EVDENDITUDE				
EXPENDITURE	2.664.27			1 660 20
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
N . C . L /D !! !! C !	226.05			6 404 05
Net Surplus/Deficit from Operations	326.95			6,481.95
Not Change in Value of Investments Note 2	-684.00			16 922 97
Net Change in Value of Investments - Note 2	-084.00			16,832.87
Surplus/Deficit for the Year	-357.05			23,314.82
Surplus/Deficit for the real	-337.03			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
	920.40			
- Affiliation donation				50.00
2. See Bell Repair Fund Report	A al	ام اسمید ۵		Not Vot
2. Crants Daid and Approved	Appr'd B/F	Appr'd 2020	Paid	Not Yet Paid
3. Grants Paid and Approved	=	2020		
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
= 38	6,898.90	18,834.97	3,664.37	22,069.50
			2,00	,555.55