

**LINCOLN DIOCESAN GUILD OF CHURCH BELL RINGERS**  
**BELL REPAIR FUND** (Registered Charity No 506118)  
Balance Sheet at 31st December 2019

	2019	2018
<b>Current Assets</b>		
Central Board of Finance Deposit A/C	29,906.67	29,683.54
Nat West Current A/C 7755	11,417.70	4,332.37
Business Reserve A/C 7852	251.88	251.39
Cash in hand	2.16	2.16
Sundry debtors	1,174.50	2,051.50
	42,752.91	36,320.96
<b>Invested Assets</b>		
Central Board of Finance Investment A/C	30,001.24	24,507.97
M&G Charifund	28,889.52	23,489.85
Trojan Ethical Investment Fund	30,477.98	24,538.05
	89,368.74	72,535.87
<b>Total Assets</b>	132,121.65	108,856.83
<b>Current Liabilities</b>		
Unpresented debits	0.00	0.00
<b>Total Liabilities</b>	0.00	0.00
<b>Net Current Assets</b>	132,121.65	108,856.83
<b>Accumulated Reserves</b>		
Balance as at 1st January	108,856.83	104,682.60
<b>Surplus/deficit for the year</b>	23,264.82	6,638.36
<b>Change in Value of Investments</b>	16,832.87	-2,464.13
<b>Balance as at 31st December</b>	132,121.65	108,856.83
Grants approved, not yet claimed/paid		
Sutterton (no previous part payment)	675.00	Sutterton 406.25
Elsham	611.25	Long Sutton 16.88
Belton (SB)	303.13	Elsham 611.25
Barkston (part outstanding)	143.75	Belton (SB) 303.13
Stamford Baron	4,666.40	Barkston 203.25
Thorpe on the Hill (paid 11/01/20)	500.00	
	6,899.53	1,540.76
<b>Net resources available</b>	125,222.12	107,316.07

Fund Administrator: Stephen Clarke

S.L. Clarke

Date:

15/02/2020

Independent Examiner: Richard Hall

R.H.Hall

Date:

15/02/2020