

**LINCOLN DIOCESAN GUILD OF CHURCH BELL RINGERS**  
**BELL REPAIR FUND** (Registered Charity No 506118)  
Income and Expenditure account for the year ending 31st December 2019

	2019	2018
	£	£
<b>INCOME</b>		
Affiliation Donations	4,482.00	4,552.00
Quotas	924.00	1,453.00
Donations	430.00	10.00
Trading Fund Profit (Fund Raising)	1,987.50	1,976.50
Tax Refund (Gift Aid)	197.07	167.80
<b>Total</b>	<b>8,020.57</b>	<b>8,159.30</b>
<b>INTEREST - DEPOSIT ACCOUNTS</b>		
CBF Church of England Deposit Fund A/C	223.13	146.77
NatWest Reserve (Ex Bond) 8390 CLOSED	0.00	0.78
NatWest Bonus Saver 7852	0.49	18.53
	<b>223.62</b>	<b>166.08</b>
<b>TOTAL INCOME</b>	<b>8,244.19</b>	<b>8,325.38</b>
<b>EXPENDITURE</b>		
Grants	1,668.30	1,592.38
Postage & Stationery	78.94	94.64
Duplicated Affiliation Donation refunded	15.00	
<b>TOTAL EXPENDITURE</b>	<b>1,762.24</b>	<b>1,687.02</b>
<b>Net Surplus/Deficit transferred to reserves</b>	<b>6,481.95</b>	<b>6,638.36</b>
<b>Notes</b>		
Trading Fund Profit		
100 club profit	813.00	751.00
Sale of Cards & Calendars	1,174.50	738.50
Raffle		487.00