

**Swansea and Brecon Diocesan Guild of Ringers**



**Statement of Affairs as at 31st December 2019**

Accounting year 1st Jan to 31st Dec

**Bell Restoration Fund  
Charity No 512950**

2018

**Income**

Proportion of subscriptions	£	200.00	£	206.00
Leslie Evans Fund:Interest	£	45.68	£	36.29
COIF Fund : Interest	£	28.16	£	22.35
Tower donations	£	16.00	£	112.00
Peal Fees	£	-	£	-
Donations	£	144.72	£	118.11
		Teas		
		Other		
	£	80.00		
<b>Total Income</b>	<b>£</b>	<b>514.56</b>	<b>£</b>	<b>494.75</b>

**Expenditure**

<b>Total Expenditure</b>	<b>£</b>	<b>-</b>	<b>£</b>	<b>-</b>
<b>Excess Income over Expenditure</b>	<b>£</b>	<b>514.56</b>	<b>£</b>	<b>494.75</b>
<b>Balance brought forward</b>	<b>£</b>	<b>16,814.46</b>	<b>£</b>	<b>16,319.71</b>
<b>Balance Carried forward</b>	<b>£</b>	<b>17,329.02</b>	<b>£</b>	<b>16,814.46</b>

Represented by				
Loan to General Fund			£	516.00
Funds to be paid in	£	12.00	£	35.00
<b>Lloyds Bank account</b>	£	4,274.02	£	3,294.30
<b>BRF COIF Account</b>	£	4,971.52	£	4,943.36
<b>Leslie Evans Fund- COIF account</b>	£	8,071.48	£	8,025.80
	<b>£</b>	<b>17,329.02</b>	<b>£</b>	<b>16,814.46</b>

**NB Only interest can be spent in Leslie Evans Fund**

**Capital Investment £5,000**

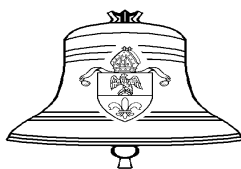
**Outstanding Grants**

Clyro £ 5,000.00 Agreed at AGM 2019 and ratified at meeting 16/11/2019

**Total £5,000**

Balance available to assign £ 7,329.02

**Swansea and Brecon Diocesan Guild of Ringers**



**Statement of Affairs as at 31st December 2019**

**Guild Account**

2018

**Income**

Total Subscriptions			£ 303.00	£ 356.00
Annual report	Sales	£ -	£ -	£ -
Sale of badges			£ -	£ -
Donations			£ -	£ -
Peal Fees			£ 18.00	£ 13.00
<b>Total Income</b>			<b>£ 321.00</b>	<b>£ 369.00</b>

**Expenditure**

Central Council Subscription			£ 80.00	£ 80.00
Friends of Central Council Library			£ 10.00	£ 10.00
Central Council Reps Expenses			£ 48.80	£ -
Training Expenses			£ -	£ -
Annual Report	Printing		£ -	£ -
Meeting Cost	Arthur Hoare		£ -	£ 12.00
Officers' Expenses	Secretary's Expenses		£ -	£ -
Transfer to BRF			£ -	£ -

**Total Expenditure** £ 138.80 £ 102.00

**Excess Income over Expenditure** £ 182.20 £ 267.00

**Balance brought forward** -£ 98.60 -£ 365.60

**Balance Carried forward** £ 83.60 -£ 98.60

Represented by				
Funds to be paid in			£ 18.00	£ 3.00
Uncleared cheques			-£ 90.00	
Loan from BRF			£ -	-£ 516.00
<b>Lloyds Bank account</b>			<u>£ 155.60</u>	<u>£ 414.40</u>
			<u>£ 83.60</u>	<u>-£ 98.60</u>

Nb Stock of badges  
Purchased 1995  
Sale price £1.50