

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		
Total Income	£	514.56	£	494.75

Expenditure

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

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

NB Only interest can be spent in Leslie Evans Fund

Capital Investment £5,000

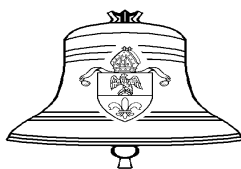
Outstanding Grants

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
Total Income			£ 321.00	£ 369.00

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
Lloyds Bank account			<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