

**OXFORD DIOCESAN GUILD OF CHURCH BELLRINGERS - NORTH BUCKS BRANCH**  
**INCOME AND EXPENDITURE ACCOUNT - GENERAL FUND 2013**

INCOME		£	£	EXPENDITURE		£	£
January	Balance brought forward:						
	Building Society Account	816.93					
	Cash in hand	40.23					
June	Building Society interest		857.16				
December	Building Society interest	1.14					
			1.18				
	2013 Guild Subscriptions 215 senior x £8.00	1,720.00					
	2013 Guild Subscriptions 30 junior x £6.00	180.00					
			1,900.00		2013 Guild Subscriptions 245 x £5.00		1,225.00
				Feb/May/Aug/Nov	In Touch - printing expenses	89.21	
					In Touch - postage	20.76	
	Printed copies of In Touch		110.00				109.97
June	Donation to cover Bradwell hire costs		15.00	June	Bradwell Church - hire fee		15.00
				June	Donation to Striking Competition judge		15.00
				July	Contribution to new inter-Branch trophy		15.57
September	Downs Barn 20th Anniversary Barbeque		385.80	September	Downs Barn 20th Anniversary expenses		381.16
				December	Branch Christmas Celebration - expenses	50.00	
					Donation to Hanslope Bell Fund	34.70	
December	Branch Christmas Celebration at Hanslope		84.70				84.70
				December	Easthosts Internet Ltd (Branch website)		74.64
	Donation from Dr Baume, Simpson		50.00	December	2012 Data Protection Registration		35.00
	Guild Bell Fund donations		46.91		Guild Bell Fund (from donations)		46.91
	Sundry donations		40.00		Secretary's expenses		59.58
					Treasurer's expenses		33.19
					Guild Representative's expenses		16.56
					Honorarium for Auditor		15.00
				December	Balances carried forward:		
					Building Society Account	1,331.11	
					Cash in hand	32.36	
							1,363.47
							3,490.75
			3,490.75				3,490.75

I confirm the above account is a true record of the transactions in the year to 31 December 2013 and has been compiled from the books and records, as presented to me.

*Alison Fowler*  
 Alison Fowler, Hon Branch Auditor 12/02/2014