

**OXFORD DIOCESAN GUILD OF CHURCH BELLRINGERS - NORTH BUCKS BRANCH
INCOME AND EXPENDITURE ACCOUNT - GENERAL FUND 2015**

INCOME		£	£	EXPENDITURE		£	£
January	Balance brought forward:						
	Bank Account	1,448.74					
	Cash in hand	23.14					
			1,471.88				
	2015 Guild Subscriptions 196 senior x £8.00	1,568.00					
	2015 Guild Subscriptions 25 junior x £6.00	150.00					
			1,718.00		2015 Guild Subscriptions 221 x £5.00		1,105.00
	Printed copies of In Touch	70.00		Feb/May/Aug/Nov	In Touch - printing expenses	218.84	
	In Touch donations	43.00			In Touch - envelopes & postage	69.69	
			113.00				288.53
				March	2015 Calendar Cards		21.95
				March	AGM & Dinner expenses		28.89
				June/Sept	Vouchers for Striking Competition judges		41.85
August	Ringers' Outing - fees and donation		177.00	August	Ringers' Outing - tower donations etc		156.00
				August	Engraving of striking competition trophy		5.00
September	Autumn Meeting - food and hall		155.30	September	Autumn Meeting - food and expenses		195.30
	General donations		104.00		Renewal of Branch websites - Fasthosts, LCN, BRP		123.59
	Ringling World advert - Hanslope		49.50		Ringling World Advertising Account		58.26
					Guild Representatives' expenses		51.38
					Secretary's expenses		45.34
					Treasurer's expenses		40.03
					2015 Data Protection Registration		35.00
					Honorarium for Auditor		15.00
	Guild Bell Fund donations		10.00		Guild Bell Fund - from donations		10.00
				December	Balances carried forward:		
					Bank Account	1,556.32	
					Cash in hand	21.24	
							1,577.56
			3,798.68				3,798.68

Note: The grants of £750.00 awarded to Hanslope on 1 March 2014 and £450.00 to Loughton on 26 September 2015 have not been paid, so the balance carried forward is £377.56

I confirm the above account is a true record of the transactions in the year to 31 December 2015 and has been compiled from the books and records, as presented to me.

Alison Fowler, Hon Branch Auditor

A.F. Fowler