

Oxford Diocesan Guild of Bellingers - North Bucks Branch

Income and Expenditure from 1st January 2017 to 31st December 2017

2016 £	Income	2017 £	2016 £	Expenditure	2017 £
General fund					
1,536	193.00 Guild Subs	1,544.00 y	58	Secretary Expenses	71.69
	Bell Fund Levy	1,176.00	15	Auditors for 2016	15.00
90	26.00 Junior Subs: 25x£6, 1x£8	158.00 y	339	In Touch	163.22
59	Donations	13.20 y	17	Guild Rep Expenses	-
61	In Touch donations	92.00 y	36	AGM	-
60	In Touch	50.00 y	1,040	Subs to Guild	1,090.00
162	Outing	80.00 y	37	Treasurer's Expenses	44.79
965	Wave Income		21	Ringing World Account	10.72
140	Barbeque		11	Meetings & Sundires	-
37	Donations to Guild Bell fund		145	Website	-
25	Donations to Branch Bell fund		162	Outing	100.00
			37	Guild Bell fund Don	-
			35	Data Protection	-
			40	Striking Competitions	-
				Gifts	35.00
			1,290	Transfer to Branch Bell Fund	1,176.00
			139	Barbecque	-
			965	Wave donations	-
<hr/>					
3,134.50	General Fund	3,113.20	4,386.69		2,706.42
<hr/>					
Training and Development fund					
141.85	Donations at practices	29.00 X	441	Donations to Towers	29.00
<hr/>					
141.85	Tarining and Development fund	29.00	441.08		29.00
<hr/>					
Bell fund					
168.00	Bell fund donation	7.00 trans	65	Grants	62.00
1,290	Levy for Branch Bell Fund	1,169.00 X	1,200.00	NB: Grants Loughton 2015 Halsope 2014	
<hr/>					
1,290.00	Bell fund	1,176.00	1,265.00		62.00
<hr/>					
4,566		4,318.20	6,093		2,797.42
			-1,526.42	GAIN (- Loss)	1,520.78

Fund Balances			
31/12/2016	Change	31/12/2017	
325.37	General Fund	406.78	732.15
759.07	Training Fund	-	759.07
25.00	Bell fund	1,114.00	1,139.00
1,109.44	Total	1,520.78	2,630.22

Bank Balances			
31/12/2016	Change	31/12/2017	
2,227.22	Bank Account	1,605.21	3,832.43
82.22	Cash	9.57	91.79
- 1,200.00	Creditors & Debtors	- 94.00	- 1,294.00
1,109.44	Total	1,520.78	2,630.22

#REF!

error

I have prepared the above Income and Expenditure account and Balance sheet from records supplied to me.

Ringers vPG 10_4_18.xlsSOFA

Prepared by Peter Green 15/04/2018

