

# Oxford Diocesan Bell Fund

## Financial Statement for the year ended 31st December 2013

Registered Charity No. 268390

### Investment Fund Receipts & Payments

	2013 £	2012 £
<b>Receipts</b>		
Branch	4,666.93	4,050.81
Guild	750.00	500.00
PCC	265.00	90.00
Pledged	632.00	422.00
QP Week	0.00	3,239.10
Ringing Day	986.00	1,475.00
St Blaise Society	387.00	334.00
Tower	440.00	1,145.00
Other	338.38	1,744.65
Tax Refunded on Gift Aided Donations	184.75	1,174.88
	8,650.06	14,175.44
<b>Payments</b>		
Investment	10,000.00	10,000.00
	10,000.00	10,000.00
<b>Excess of Receipts over Payments</b>	(1,349.94)	4,175.44
Balance at 1st January	12,218.99	8,043.55
Balance at 31st December	10,869.05	12,218.99

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### Grant Fund Receipts & Payments

	2013	2012
	£	£
<b>Receipts</b>		
Interest from Investment	22,946.16	21,820.92
CCLA Interest	324.79	495.00
Nat West Interest	-	-
LloydsTSB Interest	-	-
Peal Fees	507.50	436.80
	23,778.45	22,752.72
<b>Payments</b>		
Grants	12,000.00	23,930.00
Audit Fee	130.00	0.00
Administration Costs	0.00	29.90
	12,130.00	23,959.90
<b>Excess of Receipts over Payments</b>	11,648.45	(1,207.18)
Balance at 1st January	55,263.21	56,470.39
Balance at 31st December	66,911.66	55,263.21

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	2013 £	2012 £
<b>Investment Assets</b>		
CBF Investments	63,039.90	58,565.35
COIF Investments	297,984.06	272,220.71
Equities Investment	60,911.26	65,358.54
Global Equity Investment	<u>45,814.62</u>	<u>41,825.62</u>
	467,749.84	437,970.22
<b>Current Assets</b>		
Nat West Bank	12,824.04	6,347.88
LloydsTSB Bank	7,934.77	4,437.21
CCLA Deposit	<u>57,021.90</u>	<u>56,697.11</u>
	77,780.71	67,482.20
<b>Total Assets</b>	<u><u>545,530.55</u></u>	<u><u>505,452.42</u></u>
<b>Represented by:</b>		
Investment Fund	10,869.05	12,218.99
Grant Fund	66,911.66	55,263.21
Unrealised Gains	116,442.24	96,662.62
Capital Invested	<u>351,307.60</u>	<u>341,307.60</u>
	<u><u>545,530.55</u></u>	<u><u>505,452.42</u></u>