

**OXFORD DIOCESAN GUILD OF CHURCH BELL RINGERS
RESTORATION FUND - Registered Charity No. 284053
ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2008**

2007 £		2008 £
	Balance Brought Forward 1 January 2008	
6237.36	Investments	6492.66
<u>568.45</u>	Loan - Reserve Fund	<u>568.45</u>
6805.81		7061.11
500.00	Oxford Diocesan Guild	600.00
10.00	Donations	38.21
60.00	Tower Donations	80.00
	Tax refunded on Gift Aided donations	98.16
75.00	Banbury Branch Donation	75.00
	East Berks & South Bucks	50.00
	Newbury	35.00
129.50	Oxford City Branch Donation	128.50
50.00	Reading Branch Donation	50.00
157.50	South Oxon Branch Donation	182.50
<u>75.00</u>	Witney & Woodstock Branch Donation	<u>100.00</u>
1057.00		1437.37
	Interest on Investments	
7.16	£205.00 3.5% War Loan	7.16
22.58	£564.97 4% Consols	22.58
1.34	T.S.B. Savings Account	1.88
<u>237.22</u>	Central Board of Finance Deposit	<u>213.08</u>
268.30		244.70
8131.11		8743.18
	Grants	
900.00	Cropredy	
170.00	Maids Moreton	
	Cookham	740.00
	St Giles, Reading	235.00
	Wendover	910.00
		<u>1885.00</u>
<u>7061.11</u>	Balance Carried Forward 31 December 2008	<u>6858.18</u>
6492.66	Investments	6289.73
<u>568.45</u>	Loan - Reserve Fund	<u>568.45</u>
7061.11		6858.18
	Represented by:	
205.58	£205.00 3.5% War Loan	205.58
500.73	£564.97 4% Consols	500.73
1965.14	Lloyds T.S.B. Savings Account	2834.13
<u>4389.66</u>	Central Board of Finance Deposit	<u>3317.74</u>
7061.11		6858.18

B J Gatward CPFA, MBCS,CITP
Honorary Treasurer
19 January 2009