

Oxford Diocesan Bell Fund
Financial Statement for the year ended 31st December 2025
Registered Charity No. 268390

Investment Fund Receipts & Payments

| | 2025 £ | 2024 £ |
|---|------------|------------|
| Receipts | | |
| Branch | 6,342.20 | 4,536.08 |
| Guild | - | - |
| PCC | 475.00 | 400.00 |
| Pledged | 300.00 | 312.00 |
| QP Week | - | 1,337.60 |
| Ringling Day | 2,005.75 | 1,774.64 |
| St Blaise Society | 105.00 | 71.00 |
| Tower | 550.00 | 430.00 |
| Legacy | - | 253,059.97 |
| Other | 653.00 | 309.10 |
| Tax Refunded on Gift Aided Donations | 1,380.36 | 2,220.97 |
| | 11,811.31 | 264,451.36 |
| Payments | | |
| Investment | - | - |
| | 0.00 | 0.00 |
| Excess of Receipts over Payments | 11,811.31 | 264,451.36 |
| Balance at 1st January | 312,631.75 | 48,180.39 |
| Balance at 31st December | 324,443.06 | 312,631.75 |

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Grant Fund Receipts & Payments

| | 2025 £ | 2024 £ | |
|---|-------------------|-------------------|--|
| Receipts | | | |
| Income from Investment | 25,849.60 | 24,475.01 | |
| CCLA Interest | 20,682.82 | 13,489.52 | |
| Peal Fees | <u>238.00</u> | <u>218.25</u> | |
| | 46,770.42 | 38,182.78 | |
| Payments | | | |
| Grants | 32,002.00 | 23,564.00 | |
| Audit Fee | 100.00 | 100.00 | |
| Administration Costs | <u>22.49</u> | <u>-</u> | |
| | 32,124.49 | 23,664.00 | |
| Excess of Receipts over Payments | 14,645.93 | 14,518.78 | |
| Balance at 1st January | 145,726.48 | 131,207.70 | |
| Balance at 31st December | <u>160,372.41</u> | <u>145,726.48</u> | |

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Longworth Fund Receipts & Payments

| | 2025 £ | 2024 £ | |
|---|-----------|-----------|------|
| Receipts | | | |
| Donations | 340.00 | - | |
| Interest | 417.51 | - | |
| Tax Refunded on Gift Aided Donations | - | - | |
| | 757.51 | - | 0.00 |
| Payments | | | |
| | - | - | 0.00 |
| | 0.00 | | |
| Excess of Receipts over Payments | 757.51 | | 0.00 |
| Balance at 1st January | 17,789.57 | 17,789.57 | |
| Balance at 31st December | 18,547.08 | 17,789.57 | |

Witney Fund Receipts & Payments

| | 2025 £ | 2024 £ | |
|---|-----------|-----------|----------|
| Receipts | | | |
| Donations | 20,370.00 | 7,150.00 | |
| Interest | 431.41 | - | |
| Just Giving | 225.85 | 1,035.64 | |
| Tax Refunded on Gift Aided Donations | 750.00 | - | |
| | 21,777.26 | - | 8,185.64 |
| Payments | | | |
| | - | - | 0.00 |
| | 0.00 | | |
| Excess of Receipts over Payments | 21,777.26 | | 8,185.64 |
| Balance at 1st January | 8,842.75 | 657.11 | |
| Balance at 31st December | 30,620.01 | 8,842.75 | |

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Balance Sheet

| | 2025 £ | | 2024 £ |
|---------------------------|----------------------------|--|----------------------------|
| Investment Assets | | | |
| CBF Investments | 207,544.77 | | 215,521.51 |
| COIF Investments | 373,674.71 | | 370,872.45 |
| Equities Investment | 47,404.71 | | 46,778.79 |
| Global Equity Investment | <u>131,614.16</u> | | <u>139,395.95</u> |
| | 760,238.35 | | 772,568.70 |
| Current Assets | | | |
| Nat West Bank | 401.49 | | 311.49 |
| Lloyds Bank | 9,350.58 | | 9,706.16 |
| Lloyds Bank (Restoration) | 60.00 | | 50.00 |
| CCLA - Witney | 29,807.26 | | - |
| CCLA- Longworth | 18,547.08 | | - |
| CCLA Deposit | <u>475,816.15</u> | | <u>474,922.90</u> |
| | 533,982.56 | | 484,990.55 |
| Total Assets | <u><u>1,294,220.91</u></u> | | <u><u>1,257,559.25</u></u> |
| Represented by: | | | |
| Longworth Fund | 18,547.08 | | 17,789.57 |
| Witney Fund | 30,620.01 | | 8,842.75 |
| Investment Fund | 324,443.06 | | 312,631.75 |
| Grant Fund | 160,372.41 | | 145,726.48 |
| Unrealised Gains | 330,165.59 | | 342,495.94 |
| Capital Invested | <u>430,072.76</u> | | <u>430,072.76</u> |
| | <u><u>1,294,220.91</u></u> | | <u><u>1,257,559.25</u></u> |