

# Oxford Diocesan Bell Fund

## Financial Statement for the year ended 31st December 2014

Registered Charity No. 268390

### Investment Fund Receipts & Payments

	2014 £	2013 £
<b>Receipts</b>		
Branch	4,845.83	4,666.93
Guild	750.00	750.00
PCC	290.00	265.00
Pledged	407.00	632.00
QP Week	0.00	0.00
Ringing Day	1,413.00	986.00
St Blaise Society	275.00	387.00
Tower	835.00	440.00
Other	127.00	338.38
Tax Refunded on Gift Aided Donations	419.45	184.75
	9,362.28	8,650.06
<b>Payments</b>		
Investment	10,000.00	10,000.00
	10,000.00	10,000.00
<b>Excess of Receipts over Payments</b>	<b>(637.72)</b>	<b>(1,349.94)</b>
Balance at 1st January	10,869.05	12,218.99
Balance at 31st December	10,231.33	10,869.05

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### Grant Fund Receipts & Payments

	2014 £	2013 £	
<b>Receipts</b>			
Interest from Investment	21,873.70	22,946.16	
CCLA Interest	285.64	324.79	
Nat West Interest	-	-	
LloydsTSB Interest	-	-	
Peal Fees	300.50	507.50	
	22,459.84	23,778.45	
<b>Payments</b>			
Grants	6,382.00	12,000.00	
Audit Fee	80.00	130.00	
Administration Costs	0.00	0.00	
	6,462.00	12,130.00	
<b>Excess of Receipts over Payments</b>	15,997.84	11,648.45	
Balance at 1st January	66,911.66	55,263.21	
Balance at 31st December	82,909.50	66,911.66	

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	2014	2013
	£	£
<b>Investment Assets</b>		
CBF Investments	89,863.97	63,039.90
COIF Investments	301,286.24	297,984.06
Equities Investment	65,029.11	60,911.26
Global Equity Investment	<u>48,476.02</u>	<u>45,814.62</u>
	504,655.34	467,749.84
<b>Current Assets</b>		
Nat West Bank	12,615.73	12,824.04
LloydsTSB Bank	23,217.56	7,934.77
CCLA Deposit	<u>57,307.54</u>	<u>57,021.90</u>
	93,140.83	77,780.71
<b>Total Assets</b>	<u><u>597,796.17</u></u>	<u><u>545,530.55</u></u>
<b>Represented by:</b>		
Investment Fund	10,231.33	10,869.05
Grant Fund	82,909.50	66,911.66
Unrealised Gains	143,347.74	116,442.24
Capital Invested	<u>361,307.60</u>	<u>351,307.60</u>
	<u><u>597,796.17</u></u>	<u><u>545,530.55</u></u>