

**THE OXFORD DIOCESAN BELL FUND
FINANCIAL STATEMENT**

NEW MONEY RAISED DURING THE YEAR ENDED 31 DECEMBER 2009

Branch donations	Donations /Gift Aid	Tower donations	P.C.C. donations	Branch donations	Total
Banbury				£235.00	£235.00
Bicester		£80.00	£25.00	£500.00	£605.00
Central Bucks			£5.00		£5.00
Chiltern				£660.31	£660.31
Chipping Norton		£50.00	£25.00	£50.00	£125.00
E. Berks & S. Bucks	£90.00	£40.00		£2,043.45	£2,173.45
Newbury	£200.00			£385.00	£585.00
North Bucks			£75.00		£75.00
Old North Berks	£25.00	£300.00	£1.00	£200.00	£526.00
Oxford City				£74.00	£74.00
Reading	£335.00			£212.94	£547.94
Sonning Deanery			£5.00		£5.00
South Oxon					£0.00
Vale of White Horse	£12.00		£10.00	£130.00	£152.00
Witney & Woodstock	£95.00		£20.00	£100.00	£215.00
	£757.00	£470.00	£166.00	£4,590.70	£5,983.70
HMRC Gift Aid Tax Refund					£962.39
Donation - Oxford Diocesan Guild					£550.00
Ringling Day Proceeds					£1,260.50
Little Missenden - Bells Rededication Service Collection					£475.00
Donation Guild Handbell Day					£34.00
					£9,265.59

BALANCE SHEET AT 31 DECEMBER 2009

Investments	Current Value £	Cost £
CBF Investment Fund - 4223.99 shares	£43,185.23	£23,026.88
COIF Fixed Interest Fund - 100225.41 shares	£126,574.67	£137,592.49
COIF Income Shares - 9364.23 shares	£88,617.45	£41,642.70
Equities CHARINCO Income Fund - 32942.81 shares	£59,461.77	£50,479.60
Charifund Income - 2873.88 shares	£30,813.74	£30,000.00
	£348,652.86	£282,741.67
<i>Accumulated unrealised gain</i>	<i>£65,911.19</i>	
Cash in hand		
Nat West Bank PLC	£9,689.20	£9,689.20
Deposit Cantral Board of Finance (C of E)	£29,866.96	£29,866.96
Overall value of holdings	£358,342.06	£292,430.87

INCOME ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2009

Investment interest received:	2009	2008
CBF Investment Fund	£1,541.17	£909.00
COIF Fixed Interest Fund	£7,216.24	£7,216.24
COIF Income Shares	£3,919.86	£3,919.86
Equities CHARINCO Income Fund	£3,294.28	£3,294.28
Charifund Income	£467.58	
CBF Deposit Fund	£1,716.00	£5,084.19
NatWest deposit Account	£0.65	£21.86
	£18,155.78	£20,445.43
Contribution - Oxford Diocesan Guild		£540.95
Less Management Expenses		
Stationery & postage	£53.96	
		£53.96
Total yearly income available for grants		£18,642.77
Balance brought forward 1 January 2009		£47,846.52
Less grants paid during year		
Benson	£4,860.00	
Hanwell	£4,310.00	
Olney	£7,250.00	
Reading, St.Lawrence	£410.00	
		£16,830.00
Balance carried forward 31 December 2009		<u>£49,659.29</u>
Represented by:		
Deposit Central Board of Finance (C of E)	£44,014.91	
Nat West Bank PLC	£5,644.38	
Outstanding provisional grants voted in previous years:		
Cheddington	£990.00	2007
Clewer	£4,720.00	2008
Great Brickhill	£5,000.00	2008
New provisional grants voted during 2009		
Buckland	£3,190.00	
Mapledurham	£1,820.00	
Peasemore	£2,065.00	
Shiplake	£7,600.00	
Forecast for payment during 2010		£25,385.00
Total outstanding provisional grants		£25,385.00