

**THE OXFORD DIOCESAN BELL FUND
FINANCIAL STATEMENT**

NEW MONEY RAISED DURING THE YEAR ENDED 31 DECEMBER 2010

Branch donations	Donations /Gift Aid	Tower donations	P.C.C. donations	Branch donations	Total
Banbury		£20.00		£243.00	£263.00
Bicester		£10.00	£25.00	£56.00	£91.00
Central Bucks			£5.00	£242.50	£247.50
Chiltern		£21.00		£595.97	£616.97
Chipping Norton	£25.00	£60.00	£25.00	£75.00	£185.00
E. Berks & S. Bucks	£65.00	£500.00		£2,030.00	£2,595.00
Newbury				£425.00	£425.00
North Bucks		£30.00	£75.00	£148.39	£253.39
Old North Berks	£25.00	£201.00	£280.00	£200.00	£706.00
Oxford City				£117.00	£117.00
Reading	£340.00			£239.95	£579.95
Sonning Deanery			£5.00		£5.00
South Oxon				£550.00	£550.00
Vale of White Horse	£12.00		£10.00	£106.00	£128.00
Witney & Woodstock	£60.00		£20.00	£100.00	£180.00
	£527.00	£842.00	£445.00	£5,128.81	£6,942.81
Donation - Oxford Diocesan Guild					£550.00
Ringing Day Proceeds					£610.00
AGM Service Collection at Speen					£79.30
Fee from wedding ringing during 10-bell Training Day					£75.00
					£8,257.11

BALANCE SHEET AT 31 DECEMBER 2010

Investments	Current Value £	Cost £
CBF Investment Fund - 5159.17 shares	£56,540.38	£33,026.88
COIF Fixed Interest Fund - 100225.41 shares	£127,316.34	£137,592.49
COIF Income Shares - 9364.23 shares	£94,442.94	£41,642.70
Equities CHARINCO Income Fund - 32942.81 shares	£61,191.27	£50,479.60
Charifund Income - 2873.88 shares	£33,071.17	£30,000.00
CBF Global Equity Fund - 23599.75 shares	£31,132.79	£30,000.00
	£403,694.89	£322,741.67
<i>Accumulated unrealised gain</i>	<i>£80,953.22</i>	
Cash in hand		
Nat West Bank PLC	£7,813.27	£7,813.27
Overall value of holdings	£411,508.16	£330,554.94

INCOME ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2010

Investment interest received:	2010	2009
CBF Investment Fund	£2,166.31	£1,541.17
COIF Fixed Interest Fund	£7,216.24	£7,216.24
COIF Income Shares	£4,041.60	£3,919.86
Equities CHARINCO Income Fund	£3,294.28	£3,294.28
Charifund Income	£1,641.85	£467.58
CBF Global Equity Fund	£0.00	
CBF Deposit Fund	£323.59	£1,716.00
NatWest deposit Account	£0.44	£0.65
	£18,684.31	£18,684.31
		£18,155.78
 Contribution - Oxford Diocesan Guild		 £545.55
 Less Management Expenses		
Stationery & postage	£50.78	
		£50.78
Total yearly income available for grants		£19,179.08
 Balance brought forward 1 January 2010		 £49,659.29
 Less grants paid during year		
Buckland	£3,190.00	
Chalgrove	£2,440.00	
Clewer	£4,720.00	
Freeland	£2,670.00	
Great Brickhill	£5,000.00	
Mapledurham	£1,820.00	
Peasemore	£2,065.00	
Shiplake	£7,600.00	
		£29,505.00
 Balance carried forward 31 December 2010		 <u>£39,333.37</u>
 Represented by:		
Deposit Central Board of Finance (C of E)	£38,160.46	
Nat West Bank PLC	£1,172.91	
 Outstanding provisional grants voted in previous years all paid apart from:		
Cheddington (Lapsed)	£990.00	2007
 New provisional grants voted during 2010		
Cheddington	£1,050.00	
Hampstead Norreys	£2,630.00	
Slapton	£2,270.00	
Forecast for payment during 2011		£5,950.00
 Provisional allocation to High Wycombe for 2012		 £7,000.00
 Total outstanding provisional grants		 £12,950.00