

**OXFORD DIOCESAN GUILD OF CHURCH BELL RINGERS
RESTORATION FUND - Registered Charity No. 284053
ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2009**

2008 £			2009 £
	Balance Brought Forward 1 January 2009		
6492.66	Investments	6289.73	
<u>568.45</u>	Loan - Reserve Fund	<u>568.45</u>	
7061.11			6858.18
600.00	Oxford Diocesan Guild	550.00	
38.21	Donations	61.64	
	Legacy - Miss Edith Mary Clift	1000.00	
80.00	Tower Donations	100.00	
98.16	Tax refunded on Gift Aided donations	69.75	
75.00	Banbury Branch Donation	75.00	
	Bicester Branch Donation	500.00	
50.00	East Berks & South Bucks	50.00	
35.00	Newbury		
128.50	Oxford City Branch Donation	74.00	
50.00	Reading Branch Donation	50.00	
182.50	South Oxon Branch Donation		
<u>100.00</u>	Witney & Woodstock Branch Donation	<u>100.00</u>	
1437.37			2630.39
	Interest on Investments		
7.16	£205.00 3.5% War Loan	7.16	
22.58	£564.97 4% Consols	22.58	
1.88	T.S.B. Savings Account	2.82	
<u>213.08</u>	Central Board of Finance Deposit	<u>50.21</u>	
244.70		82.77	
8743.18			9571.34
	Grants		
740.00	Cookham		
235.00	St Giles, Reading		
910.00	Olney	1020.00	
		<u>1020.00</u>	
<u>6858.18</u>	Balance Carried Forward 31 December 2009		<u>8551.34</u>
6289.73	Investments		7982.89
<u>568.45</u>	Loan - Reserve Fund		<u>568.45</u>
6858.18			8551.34
	Represented by:		
205.58	£205.00 3.5% War Loan		205.58
500.73	£564.97 4% Consols		500.73
2834.13	Lloyds T.S.B. Savings Account		4947.08
<u>3317.74</u>	Central Board of Finance Deposit		<u>2897.95</u>
6858.18			8551.34

B J Gatward CPFA, MBCS, CITP
Honorary Treasurer
9 January 2010