

**OXFORD DIOCESAN GUILD OF CHURCH BELL RINGERS  
RESTORATION FUND - Registered Charity No. 284053  
ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2010**

2009 £		2010 £
	Balance Brought Forward 1 January 2010	
6289.73	Investments	7982.89
<u>568.45</u>	Loan - Reserve Fund	<u>568.45</u>
6858.18		8551.34
550.00	Oxford Diocesan Guild	550.00
61.64	Donations	35.00
1000.00	Legacy - Miss Edith Mary Clift	
100.00	Tower Donations	326.04
69.75	Tax refunded on Gift Aided donations	0.00
75.00	Banbury Branch Donation	100.00
500.00	Bicester Branch Donation	56.00
50.00	East Berks & South Bucks Newbury	
74.00	Oxford City Branch Donation	117.00
50.00	Reading Branch Donation	50.00
	South Oxon Branch Donation	550.00
<u>100.00</u>	Witney & Woodstock Branch Donation	<u>100.00</u>
2630.39		1884.04
	Interest on Investments	
7.16	£205.00 3.5% War Loan	7.16
22.58	£564.97 4% Consols	22.58
2.82	T.S.B. Savings Account	2.72
<u>50.21</u>	Central Board of Finance Deposit	<u>23.11</u>
82.77		55.57
9571.34		10490.95
	Grants	
1020.00	Olney	
	East Ilsley	300.00
	Great Brickhill	1525.00
	Padbury	235.00
	Thatcham	95.00
		<u>2155.00</u>
<u>8551.34</u>	Balance Carried Forward 31 December 2010	<u>8335.95</u>
7982.89	Investments	7767.50
<u>568.45</u>	Loan - Reserve Fund	<u>568.45</u>
<u>8551.34</u>		<u>8335.95</u>
	Represented by:	
205.58	£205.00 3.5% War Loan	205.58
500.73	£564.97 4% Consols	500.73
4947.08	Lloyds T.S.B. Savings Account	1813.58
<u>2897.95</u>	Central Board of Finance Deposit	<u>5816.06</u>
<u>8551.34</u>		<u>8335.95</u>

B J Gatward CPFA, MBCS,CITP  
Honorary Treasurer

13 January 2011