

Oxford Diocesan Guild of Church Bell Ringers

Oxford Diocesan Guild of Church Bell Ringers

Balance sheet as at 31 December 2020

	Notes	2020	2019
		£	£
Current Assets			
Stock of Book Stall		1,176.53	1,059.30
Debtors and Prepayments	2	0.00	96.83
Short term Deposits	3	10,227.32	10,184.07
Bank		6,437.49	5,536.55
Total Current Assets		17,841.34	16,876.75
Current Liabilities			
Creditors	4	(160.00)	(160.00)
Total Current Liabilities		(160.00)	(160.00)
Total net assets		17,681.34	16,716.75
Represented by			
Unrestricted funds		17,311.34	16,716.75
Restricted funds	5	370.00	0.00
Accumulated funds		17,681.34	16,716.75

I report on the accounts of the Oxford Diocesan Guild of Church Bell Ringers for the year ended 31 December 2020. I have examined these accounts together with the information supplied to me by the Officers of the guild and certify them to be in accordance therewith.

My examination of the records includes a review of the accounting records kept by the Guild and a comparison and reconciliation of the accounts with these records. In connection with my examination no matter has come to my attention, to which in my opinion, attention should be drawn in order to enable proper understanding of the accounts to be reached.

Alison Mignanelli, Independent Examiner Stuart Gibson, Treasurer

Income & Expenditure Year ending 31 December 2020

	Notes	2020	2019
		£	£
Income			
Subscriptions	6	12,110.00	12,582.00
Grants, Donations & Peal fees	7	356.00	1,484.50
Course fees	8	100.00	3,640.50
Young ringer activities	10	33.00	353.00
Fundraising income	11	157.84	726.43
Interest		46.20	80.84
Total income		12,803.04	18,867.27
Expenditure			
Fundraising costs	11	49.37	462.21
Grant expenditure	12	3,139.50	3,473.75
Course costs	8	50.00	3,106.32
Ringling event costs	9	139.97	240.00
Young ringer costs	10	95.00	1,713.54
Insurance	13	4,728.65	4,763.05
Ringling support	14	441.98	865.46
Ringling publications	15	2,416.49	3,420.35
Administration	16	777.49	467.62
Total expenditure		11,838.45	18,512.30
Excess of Income over Expenditure		964.59	354.97
Balance as at 01 January 2020		16,716.75	16,361.78
Balance as at 31 December 2020		17,681.34	16,716.75

Oxford Diocesan Guild of Church Bell Ringers

Notes to the Accounts

1 Accounting

We account mostly on the receipts and payments in the year but accrue for some costs for

	2020	2019
	£	£
2 Debtors and Prepayments		
Debtors (owed to the ODG)	0.00	96.83
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3 Short Term Deposits held		
CCLA CBF Church of England Deposit Fund	10,227.32	10,184.07
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4 Creditors		
Independent external examination	100.00	160.00
Other creditors (Course fees held toward future courses)	60.00	0.00
Total Creditors	160.00	160.00
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5 Restricted Funds

In 2019 we received two grants from the Bradfield Course for Training and Development of individuals and groups. We are using the grants to assist young ringers. In 2019 we gave grants to nine young ringers toward the cost of ART courses.

Youth Grants brought forward from previous year	370.00	0.00
Youth Grants received	0.00	550.00
Youth Grants given in year	0.00	(180.00)
Youth Grants carried forward	370.00	370.00
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6 Subscriptions

Subscription Income is the subscriptions received from the branches within the year plus the Non Resident Life Subscriptions (£8 per person). The number of subscriptions received from each

Branch	2020	2019
Banbury	157	140
Bicester	65	69
Central Bucks	213	215
Chiltern	114	117
Chipping Norton	87	89
East Berks & South Bucks	300	307
Newbury	143	149
North Bucks	192	200
Old North Berks	250	263
Oxford City	139	155
Reading	198	203
Sonning Deanery	166	164
South Oxon	128	134
Vale of the White Horse	90	94
Witney & Woodstock	180	181
Total members	2,422	2,480
Non-Resident Life Members	0	8
Totals	2,422	2,488
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7 Grants, donations and peal fees received

	£	£
Peal fees received	206.00	934.50
Donations received	150.00	0.00
Grants restricted to training (Bradfield Grants)	0.00	550.00
Total donations and peal fees	356.00	1,484.50
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Agreed practice is to donate 50% of the Peal Fees received to the Bell Fund.

8 Courses

Course income	£	£
Michaelmas course	0.00	240.00
Radley course	0.00	750.00

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Steeple Aston course	0.00	750.00
Other courses / Training meetings	0.00	100.50
Belfry maintenance courses	100.00	225.00
Association of Ringing Teachers (ART) courses	0.00	1,575.00
Total course income	<u>100.00</u>	<u>3,640.50</u>
	2020	2019
Course costs	£	£
Michaelmas course	0.00	150.00
Radley course	0.00	478.50
Steeple Aston course	0.00	784.67
Other courses (Training Meetings, etc.)	0.00	116.50
Belfry maintenance courses	50.00	95.00
Association of Ringing Teachers (ART) courses	0.00	1,481.65
Total course costs	<u>50.00</u>	<u>3,106.32</u>
Net course income (costs)	<u>50.00</u>	<u>534.18</u>
9 Ringing events	£	£
Ringling Event Costs		
Striking competitions (hall hire, judges gifts)	139.97	240.00
Total Ringling Event Costs	<u>139.97</u>	<u>240.00</u>
10 Young Ringer Activities	£	£
RWNYC ODG team income	33.00	173.00
RWNYC ODG team costs	(55.00)	(935.54)
RWNYC B&B team costs	0.00	(550.00)
Net RWNYC costs	(22.00)	(1,312.54)
Other young ringer income	0.00	180.00
Other young ringer costs	(40.00)	(228.00)
Total Young Ringer Activities	<u>(62.00)</u>	<u>(1,360.54)</u>
11 Fund Raising	£	£
Book Stall sales	62.60	558.80
Book Stall cost of sales	(49.37)	(462.21)
Book Stall surplus	13.23	96.59
Income from badges, educational leaflets, etc.	95.24	167.63
Total Fund Raising	<u>108.47</u>	<u>264.22</u>
12 Grant Expenditure	£	£
Donation to Oxford Diocesan Guild Restoration Fund	0.00	1,000.00
Donation to Oxford Diocesan Bell Fund	2,000.00	1,000.00
Donation to Oxford Diocesan Bell Fund from peal fees	106.50	463.75
Donation to Oxford Diocesan Bell Fund from T&B ctte	0.00	130.00
Donation to ART Association of Ringing Teachers	500.00	500.00
Donation to Ringing World	200.00	200.00
Other grants	333.00	180.00
Total Grant Expenditure	<u>3,139.50</u>	<u>3,473.75</u>
13 Insurance	£	£
Insurance - Personal accident	3,472.79	3,472.79
Insurance - Group indemnity	1,255.86	1,290.26
Total Insurance	<u>4,728.65</u>	<u>4,763.05</u>
14 Ringing support	£	£
Library	141.98	110.64
Central Council Affiliation Fee	240.00	240.00
Ringling World - Notices Account	60.00	514.82
Total Ringling support	<u>441.98</u>	<u>865.46</u>
15 Ringing publications	£	£
Guild Annual Reports	1,731.50	1,758.60

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Odd Bob	140.00	1,100.00
Website & Publicity	544.99	561.75
Total Ringing publications	<u>2,416.49</u>	<u>3,420.35</u>
16 Administration	£	£
Admin costs & printing	447.46	129.32
Officers expenses	230.03	178.30
Professional fees	100.00	160.00
Total Administration	<u>777.49</u>	<u>467.62</u>