

**Oxford Diocesan Bell Fund**  
**Financial Statement for the year ended 31st December 2020**  
Registered Charity No. 268390

**Investment Fund Receipts & Payments**

	2020		2019
	£		£
<b>Receipts</b>			
Branch	3,999.25		6,284.54
Guild	2,000.00		1,000.00
PCC	215.00		165.00
Pledged	422.00		287.00
QP Week	3,741.20		43.00
Ringling Day	-		1,151.20
St Blaise Society	-		442.00
Tower	215.00		410.00
Other	48.00		230.00
Tax Refunded on Gift Aided Donations	<u>1,047.56</u>		<u>0.00</u>
		11,688.01	10,012.74
<b>Payments</b>			
Investment	<u>15,000.00</u>		<u>15,000.00</u>
		15,000.00	15,000.00
<b>Excess of Receipts over Payments</b>		<b>(3,311.99)</b>	<b>(4,987.26)</b>
Balance at 1st January		12,819.16	17,806.42
Balance at 31st December		<u>9,507.17</u>	<u>12,819.16</u>

**Oxford Diocesan Bell Fund**  
**Financial Statement for the year ended 31st December 2020**  
Registered Charity No. 268390

**Grant Fund Receipts & Payments**

	2020 £	2019 £	
<b>Receipts</b>			
Income from Investment	23,284.79	24,239.38	
CCLA Interest	490.96	637.97	
Transfer from ODG Restoration Fund	14,721.54	-	
Peal Fees	74.50	463.75	
	<u>38,571.79</u>	<u>25,341.10</u>	
<b>Payments</b>			
Grants	18,150.00	28,640.00	
Audit Fee	80.00	80.00	
Administration Costs	-	52.60	
	<u>18,230.00</u>	<u>28,772.60</u>	
<b>Excess of Receipts over Payments</b>	20,341.79	(3,431.50)	
Balance at 1st January	90,796.30	94,227.80	
Balance at 31st December	<u>111,138.09</u>	<u>90,796.30</u>	

**Longworth Fund Receipts & Payments**

	2020 £	2019 £	
<b>Receipts</b>			
Transferred from ODG Restoration Fund	14,585.57	-	
	<u>14,585.57</u>	<u>0.00</u>	
<b>Payments</b>			
	<u>-</u>	<u>-</u>	
	0.00	0.00	
<b>Excess of Receipts over Payments</b>	14,585.57	0.00	
Balance at 1st January	0.00	0.00	
Balance at 31st December	<u>14,585.57</u>	<u>0.00</u>	

# Oxford Diocesan Bell Fund

## Financial Statement for the year ended 31st December 2020

Registered Charity No. 268390

### Balance Sheet

	2020	2019
	£	£
<b>Investment Assets</b>		
CBF Investments	192,667.72	181,545.33
COIF Investments	358,701.48	358,761.42
Equities Investment	64,897.34	62,789.00
Global Equity Investment	<u>114,307.80</u>	<u>81,892.51</u>
	730,574.34	684,988.26
<b>Current Assets</b>		
Nat West Bank	103.49	61.49
Lloyds Bank	10,645.17	20,452.65
CCLA Deposit	<u>124,482.17</u>	<u>83,101.32</u>
	135,230.83	103,615.46
Total Assets	<u>865,805.17</u>	<u>788,603.72</u>
<b>Represented by:</b>		
Longworth Fund	14,585.57	-
Investment Fund	9,507.17	12,819.16
Grant Fund	111,138.09	90,796.30
Unrealised Gains	300,501.58	269,915.50
Capital Invested	<u>430,072.76</u>	<u>415,072.76</u>
	<u>865,805.17</u>	<u>788,603.72</u>