

Oxford Diocesan Bell Fund
Financial Statement for the year ended 31st December 2021
Registered Charity No. 268390

Investment Fund Receipts & Payments

	2021		2020
	£		£
Receipts			
Branch	2,146.75		3,999.25
Guild	2,000.00		2,000.00
PCC	185.00		215.00
Pledged	312.00		422.00
QP Week	20.00		3,741.20
Ringling Day	1,016.00		-
St Blaise Society	181.50		-
Tower	310.00		215.00
Other	1,031.52		48.00
Tax Refunded on Gift Aided Donations	642.77		1,047.56
	<u>7,845.54</u>		<u>11,688.01</u>
Payments			
Investment	<u>-</u>	0.00	<u>15,000.00</u>
			15,000.00
Excess of Receipts over Payments		7,845.54	(3,311.99)
Balance at 1st January		9,507.17	12,819.16
Balance at 31st December		<u>17,352.71</u>	<u>9,507.17</u>

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Grant Fund Receipts & Payments

	2021 £	2020 £
Receipts		
Income from Investment	23,548.27	23,284.79
CCLA Interest	62.40	490.96
Transfer from ODG Restoration Fund	-	14,721.54
Peal Fees	78.75	74.50
	23,689.42	38,571.79
Payments		
Grants	43,828.00	18,150.00
Audit Fee	100.00	80.00
Administration Costs	-	-
	43,928.00	18,230.00
Excess of Receipts over Payments	(20,238.58)	20,341.79
Balance at 1st January	111,138.09	90,796.30
Balance at 31st December	90,899.51	111,138.09

Longworth Fund Receipts & Payments

	2021 £	2020 £
Receipts		
Donations	1,795.00	-
Tax Refunded on Gift Aided Donations	259.00	-
Transferred from ODG Restoration Fund	-	14,585.57
	2,054.00	14,585.57
Payments		
	-	-
	0.00	0.00
Excess of Receipts over Payments	2,054.00	14,585.57
Balance at 1st January	14,585.57	0.00
Balance at 31st December	16,639.57	14,585.57

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Balance Sheet

	2021	2020
	£	£
Investment Assets		
CBF Investments	220,225.25	192,667.72
COIF Investments	390,956.65	358,701.48
Equities Investment	59,231.17	64,897.34
Global Equity Investment	<u>132,806.35</u>	<u>114,307.80</u>
	803,219.42	730,574.34
Current Assets		
Nat West Bank	205.49	103.49
Lloyds Bank	14,121.73	10,645.17
Lloyds Bank (Restoration)	20.00	-
CCLA Deposit	<u>110,544.57</u>	<u>124,482.17</u>
	124,891.79	135,230.83
Total Assets	<u>928,111.21</u>	<u>865,805.17</u>
Represented by:		
Longworth Fund	16,639.57	14,585.57
Investment Fund	17,352.71	9,507.17
Grant Fund	90,899.51	111,138.09
Unrealised Gains	373,146.66	300,501.58
Capital Invested	<u>430,072.76</u>	<u>430,072.76</u>
	<u>928,111.21</u>	<u>865,805.17</u>