

# Oxford Diocesan Guild of Church Bell Ringers

## Balance sheet as at 31 December 2021

	Notes	2021 £	2020 £
<b>Current Assets</b>			
Stock of Book Stall		1,015.69	1,176.53
Debtors and Prepayments		95.24	0.00
Short term Deposits	3	10,232.64	10,227.32
Bank		4,425.26	6,437.49
<b>Total Current Assets</b>		<b>15,768.83</b>	<b>17,841.34</b>
<b>Current Liabilities</b>			
Creditors		(369.16)	(160.00)
<b>Total net assets</b>		<b>15,399.67</b>	<b>17,681.34</b>
<b>Represented by</b>			
Unrestricted funds		14,629.67	17,311.34
Restricted funds	4	770.00	370.00
Accumulated funds		<b>15,399.67</b>	<b>17,681.34</b>

I report on the accounts of the Oxford Diocesan Guild of Church Bell Ringers for the year ended 31 December 2021. 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 2021

	Notes	2021 £	2020 £
<b>Income</b>			
Subscriptions	5	11,191.00	12,110.00
Grants, Donations & Peal fees	6	251.50	356.00
Grants received (restricted)	4	400.00	0.00
Course fees	7	320.00	100.00
Ringling events		0.00	0.00
Young ringer activities	8	182.00	33.00
Fundraising income	9	323.74	157.84
Interest		6.24	46.20
<b>Total income</b>		<b>12,674.48</b>	<b>12,803.04</b>
<b>Expenditure</b>			
Fundraising costs	9	196.84	49.37
Grant expenditure	10	3,427.25	3,139.50
Course costs	7	250.00	50.00
Ringling event costs		119.20	139.97
Young ringer costs	8	1,236.84	95.00
Ringling initiatives	11	907.00	0.00
Insurance	12	4,632.06	4,728.65
Ringling support	13	735.56	441.98
Ringling publications	14	2,659.10	2,416.49
Administration	15	792.30	777.49
<b>Total expenditure</b>		<b>14,956.15</b>	<b>11,838.45</b>
<b>Surplus / (Deficit)</b>		<b>(2,281.67)</b>	<b>964.59</b>
Balance as at 01 January 2021		17,681.34	16,716.75
Balance as at 31 December 2021		<b>15,399.67</b>	<b>17,681.34</b>

# Oxford Diocesan Guild of Church Bell Ringers

## Notes to the Accounts

### 1 Accounting

We account mostly on the accruals basis.

### 2 Guild Assets

The following items are owned by the Guild but their value is not included in the accounts. They are collectively insured for £9,625. 1. Master's Badge of Office, 2. Gavel, 3. The F E Robinson Rose Bowl, 4. Set of 17 Handbells, 5. Set of 13 Handbells, 6. Guild Banner, 7: 6, 8 & 10 Bell Competition Cups, 8. Ten Pairs of eBells, 9: Model Bell.

	2021	2020
	£	£
<b>3 Short Term Deposits held</b>		
CCLA CBF Church of England Deposit Fund	10,232.64	10,227.32

### 4 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.

Youth Grants from previous year	370.00	370.00
Youth Grants and donations received	400.00	0.00
Youth Grants given in year	0.00	0.00
Youth Grants carried forward	770.00	370.00

### 5 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 is as follows:

Branch	2021	2020
Banbury	143	157
Bicester	63	65
Central Bucks	211	213
Chiltern	103	114
Chipping Norton	79	87
East Berks & South Bucks	287	300
Newbury	135	143
North Bucks	185	192
Old North Berks	237	250
Oxford City	100	139
Reading	184	198
Sonning Deanery	161	166
South Oxon	116	128
Vale of the White Horse	65	90
Witney & Woodstock	166	180
<b>Total members</b>	2,235	2,422
Non-Resident Life Members	2	0
<b>Totals</b>	2,237	2,422

### 6 Grants, donations and peal fees received

	£	£
Peal fees received	206.50	206.00
Donations received	45.00	150.00
Total donations and peal fees	251.50	356.00

Agreed practice is to donate 50% of the Peal Fees received to the Bell Fund.

### 7 Courses

Please note the Radley, Michaelmas and Steeple Aston courses did not take place in either 2020 or 2021 because of the Covid-19 pandemic.

	2021	2020
	£	£
<b>Course income</b>		
Belfry maintenance courses	100.00	100.00
Association of Ringing Teachers (ART) courses	220.00	0.00
Total course income	320.00	100.00
<b>Course costs</b>		
Belfry maintenance courses	30.00	50.00
Association of Ringing Teachers (ART) courses	220.00	0.00
Total course costs	250.00	50.00
<b>Net course income (costs)</b>	70.00	50.00

## Oxford Diocesan Guild of Church Bell Ringers

<b>8 Ringing events</b>	<b>£</b>	<b>£</b>
Striking competitions (hall hire, judges gifts)	40.00	139.97
Repair of damage (Rule 16)	79.20	0.00
<b>Total Ringing Event Costs</b>	<b>119.20</b>	<b>139.97</b>
<b>8 Young Ringer Activities</b>	<b>£</b>	<b>£</b>
RWNYC ODG team income	182.00	33.00
RWNYC ODG team costs	(691.84)	(55.00)
RWNYC B&B team costs	(545.00)	0.00
Net RWNYC costs	(1,054.84)	(22.00)
Other young ringer costs	0.00	(40.00)
<b>Total Young Ringer Activities</b>	<b>(1,054.84)</b>	<b>(62.00)</b>
<b>9 Fund Raising</b>	<b>£</b>	<b>£</b>
Book Stall sales	225.50	62.60
Book Stall cost of sales	(196.84)	(49.37)
Book Stall surplus	28.66	13.23
Income from badges, educational leaflets, etc.	98.24	95.24
<b>Total Fund Raising</b>	<b>126.90</b>	<b>108.47</b>
<b>10 Grant Expenditure</b>	<b>£</b>	<b>£</b>
Donation to Oxford Diocesan Bell Fund (ODBF)	2,000.00	2,000.00
Donation to ODBF from peal fees	107.25	106.50
Donation to ODBF from T&B cttee	70.00	0.00
Donation to ART Association of Ringing Teachers	750.00	500.00
Donation to Ringing World	500.00	200.00
Other grants	0.00	333.00
<b>Total Grant Expenditure</b>	<b>3,427.25</b>	<b>3,139.50</b>
<b>11 Ringing initiatives</b>	<b>£</b>	<b>£</b>
Ebells purchased	907.00	0.00
<b>12 Insurance</b>	<b>£</b>	<b>£</b>
Insurance - Personal accident	3,218.92	3,472.79
Insurance - Group indemnity	1,413.14	1,255.86
<b>Total Insurance</b>	<b>4,632.06</b>	<b>4,728.65</b>
<b>13 Ringing support</b>	<b>£</b>	<b>£</b>
Library	430.28	141.98
Central Council Affiliation Fee	240.00	240.00
Ringing World - Notices Account	65.28	60.00
<b>Total Ringing support</b>	<b>735.56</b>	<b>441.98</b>
<b>14 Ringing publications</b>	<b>£</b>	<b>£</b>
Guild Annual Reports	1,173.00	1,731.50
Odd Bob	817.94	140.00
Website & Publicity	668.16	544.99
<b>Total Ringing publications</b>	<b>2,659.10</b>	<b>2,416.49</b>
<b>15 Administration</b>	<b>£</b>	<b>£</b>
Admin costs & printing	516.62	447.46
Officers expenses	175.68	230.03
Professional fees	100.00	100.00
<b>Total Administration</b>	<b>792.30</b>	<b>777.49</b>