

Oxford Diocesan Guild of Church Bell Ringers
Balance sheet as at 31st October 2022

	Notes	2022 £	2021 £
Fixed Assets	2	0.00	0.00
Current Assets			
Stock of Book Stall		1,015.69	1,015.69
Debtors and Prepayments	3	0.00	95.24
Short term Deposits	4	10,299.94	10,232.64
Bank		5,208.43	4,425.26
Total Current Assets		16,524.06	15,768.83
Current Liabilities			
Creditors		(60.00)	(369.16)
Total Current Liabilities		(60.00)	(369.16)
Total net assets		16,464.06	15,399.67
Represented by			
Unrestricted funds		15,733.06	14,629.67
Restricted funds	5	731.00	770.00
Accumulated funds		16,464.06	15,399.67

I report on the accounts of the Oxford Diocesan Guild of Church Bell Ringers for the year ended 31 December 2022. 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
Period Ending 31st October 2022

	Notes	2022 £	2021 £
Income			
Subscriptions	6	10,061.00	11,191.00
Grants, Donations & Peal fees	7	157.00	251.50
Course fees	8	1,230.00	400.00
Ringling events		0.00	320.00
Young ringer activities	9	449.00	0.00
Fundraising income	10	335.00	182.00
Interest		68.55	323.74
Other income		330.00	6.24
Total income		12,630.55	12,674.48
Expenditure			
Fundraising costs	10	276.20	196.84
Grant expenditure	11	2,000.00	3,427.25
Course costs	8	946.00	250.00
Ringling event costs		215.00	119.20
Young ringer costs	9	2,222.40	1,236.84
Ringling initiatives	12	0.00	907.00
Insurance	13	3,218.92	4,632.06
Ringling support	14	613.13	735.56
Ringling publications	15	1,664.00	2,659.10
Administration	16	371.51	792.30
Total expenditure		11,527.16	14,956.15
Surplus / (Deficit)		1,103.39	(2,281.67)
Balance as at 01 January 2022		15,399.67	17,681.34
Balance as at 31 December 2022		16,503.06	15,399.67

Notes to the Accounts

1 Accounting

We account on the accruals basis.

	2022	2021
	£	£

2 Fixed 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.

3 Debtors & Prepayments

	£	£
Debtors (owed to the ODG)	0.00	80.00
Total Debtors & Prepayments	<u>0.00</u>	<u>80.00</u>

4 Short Term Deposits held

	£	£
CCLA CBF Church of England Deposit Fund	10,299.94	10,232.64

5 Creditors

	£	£
Accruals	0.00	165.28
Other creditors	0.00	143.88
Other creditors (Course fees held toward future courses)	60.00	60.00
Total Creditors	<u>60.00</u>	<u>369.16</u>

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.

Youth Grants from previous year	770.00	370.00
Youth Grants and donations received	111.00	400.00
Youth Grants given in year	(150.00)	0.00
Youth Grants carried forward	<u>731.00</u>	<u>770.00</u>

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 is as follows:

Branch	2022	2021
Banbury	127	143
Bicester	59	63
Central Bucks	187	211
Chiltern	106	103
Chipping Norton	78	79
East Berks & South Bucks	256	287
Newbury	126	135
North Bucks	0	185
Old North Berks	229	237
Oxford City	128	100
Reading	173	184
Sonning Deanery	151	161
South Oxon	117	116
Vale of the White Horse	103	65
Witney & Woodstock	169	166
Total members	<u>2,009</u>	<u>2,235</u>
Non-Resident Life Members	2	2
Totals	<u>2,011</u>	<u>2,237</u>

7 Grants, donations and peal fees received

	£	£
Peal fees received	157.00	206.50
Donations received	0.00	45.00
Total unrestricted donations and peal fees	<u>157.00</u>	<u>251.50</u>

Youth Fund grants rec'd (restricted)	111.00	400.00
Total Grants, donations and peal fees received	<u>268.00</u>	<u>651.50</u>

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

8 Courses 2022 2021

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

Course income	£	£
Michaelmas course	240.00	0.00
Radley course	400.00	0.00
Steeple Aston course	450.00	0.00
Other courses / Training meetings	0.00	0.00
Belfry maintenance courses	0.00	100.00
Association of Ringing Teachers (ART) courses	140.00	220.00
Total course income	<u>1,230.00</u>	<u>320.00</u>

Course costs	£	£
Michaelmas course	200.00	0.00
Radley course	150.00	0.00
Steeple Aston course	241.00	0.00
Other courses (Training Meetings, etc.)	50.00	0.00
Belfry maintenance courses	305.00	30.00
Association of Ringing Teachers (ART) courses	0.00	220.00
Total course costs	<u>946.00</u>	<u>250.00</u>

Net course income (costs) 284.00 70.00

9 Ringing events £ £

Ringling Event Income		
Guild Festival	0.00	0.00
Striking competitions	0.00	0.00
Total Ringling Event Income	<u>0.00</u>	<u>0.00</u>

Ringling Event Costs		
Guild Festival (occasional)	0.00	0.00
Striking competitions (hall hire, judges gifts)	215.00	40.00
Other Guild ringing events	0.00	0.00
Repair of damage (Rule 16) (2021: North Aston Stay)	0.00	79.20
Total Ringling Event Costs	<u>215.00</u>	<u>119.20</u>

Net Ringling Event income (costs) (215.00) (119.20)

9 Young Ringer Activities £ £

RWNYC ODG team income	337.00	182.00
RWNYC ODG team costs	(1,427.40)	(691.84)
RWNYC B&B team costs	(540.00)	(545.00)
Net RWNYC costs	<u>(1,630.40)</u>	<u>(1,054.84)</u>
Other young ringer income	337.00	0.00
Other young ringer costs	(255.00)	0.00
Total Young Ringer Activities	<u>(1,548.40)</u>	<u>(1,054.84)</u>

10 Fund Raising £ £

Book Stall sales	335.00	225.50
Book Stall cost of sales	(276.20)	(196.84)
Book Stall surplus	58.80	28.66
Income from badges, educational leaflets, etc.	0.00	98.24
Cost of badges, educational leaflets, etc.	0.00	0.00
Total Fund Raising	<u>58.80</u>	<u>126.90</u>

11 Grant Expenditure £ £

Donation to Oxford Diocesan Bell Fund (ODBF)	2,000.00	2,000.00
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Donation to ODBF from peal fees	0.00	107.25
Donation to ODBF from T&B cttee	0.00	70.00
Donation to ART Association of Ringing Teachers	0.00	750.00
Donation to Ringing World	0.00	500.00
Total Grant Expenditure (Unrestricted)	2,000.00	3,427.25
Training Grants (Restricted)	150.00	0.00
Total Grant Expenditure	2,150.00	3,427.25
12 Ringing initiatives	£	£
Recruitment initiatives	0.00	0.00
Ebells	0.00	907.00
Total ringing initiatives	-	907.00
13 Insurance	£	£
Insurance - Personal accident	3,218.92	3,218.92
Insurance - Group indemnity	0.00	1,413.14
Total Insurance	3,218.92	4,632.06
14 Ringing support	£	£
Library	0.00	430.28
Zoom Webinar Licence	143.88	143.88
Central Council Affiliation Fee	240.00	240.00
Ringing World - Notices Account	20.02	65.28
Tower Maintenance Award Scheme	0.00	0.00
Total Ringing support	403.90	879.44
15 Ringing publications	£	£
Guild Annual Reports	1,174.00	1,173.00
Odd Bob	490.00	817.94
Website & Publicity	211.11	668.16
Total Ringing publications	1,875.11	2,659.10
16 Administration	£	£
Admin cost & printing	15.00	516.62
Officers expenses	257.51	175.68
Professional fees	99.00	100.00
Total Administration	371.51	792.30