

**Oxford Diocesan Guild of Church Bell Ringers**  
**Income & Expenditure Account Budget 2023**  
**Year ending 31 December 2022**

		2020 Actual	2021 Actual	2022 YTD	2022 Budget	2023 Budget
		£	£	£	£	£
<b>Income</b>						
Subscriptions	1	12,110	11,191	10,061	11,337	11,000
Donations & Peal fees	2	356	252	157	800	300
Course fees	3	100	320	1230	1,880	1500
Young ringer events	5	33	182	449	230	250
Fundraising income	6	158	324	335	550	400
Interest		46	6	68	30	100
<b>Total income</b>		<b>12,803</b>	<b>12,275</b>	<b>12,300</b>	<b>14,827</b>	<b>13,550</b>
<b>Expenditure</b>						
Fundraising costs	6	49	197	276	320	250
Grant expenditure	7	3,140	3,427	2,000	4,030	4,000
Course costs	3	50	250	946	1,525	1000
Ringling event costs	4	140	119	215	340	300
Young ringer costs	5	95	1,237	2,222	2,140	3,000
Insurance costs	8	4,729	4,632	3,219	4,900	4,800
Ringling support	9	442	736	613	690	700
Ringling publications	10	2,416	2,659	1,664	3,400	2,000
Administration	11	777	792	372	882	800
<b>Total expenditure</b>		<b>11,838</b>	<b>14,049</b>	<b>11,527</b>	<b>18,227</b>	<b>16,850</b>
<b>Excess of Income over Expenditure</b>		<b>965</b>	<b>(1,774)</b>	<b>773</b>	<b>(3,400)</b>	<b>(3,300)</b>

**Balance sheet as at 31st October 2022**

	2021	2022 YTD	2022 Budget	2023 Budget
	£	£	£	£
<b>Current Assets</b>				
Stock of Book Stall	1,015.69	1,015.69	1,015.69	1,015.69
Debtors and Prepayments	95.24	0.00	0.00	0.00
Short term Deposits	10,232.64	10,299.94	10,000.00	8,000.00
Bank	4,425.26	5,208.43	2,627.00	1,327.00
<b>Total Current Assets</b>	<b>15,768.83</b>	<b>16,524.06</b>	<b>13,642.69</b>	<b>10,342.69</b>
<b>Current Liabilities</b>				
Creditors	(369.16)	(60.00)	(160.00)	(100.00)
<b>Total Current Liabilities</b>	<b>(369.16)</b>	<b>(60.00)</b>	<b>(160.00)</b>	<b>(100.00)</b>
<b>Total net assets</b>	<b>15,399.67</b>	<b>16,464.06</b>	<b>13,482.69</b>	<b>10,242.69</b>
<b>Represented by</b>				
Unrestricted funds	14,629.67	15,733.06	12,751.69	9,511.69
Restricted funds	770.00	731.00	731.00	731.00
<b>Accumulated funds</b>	<b>15,399.67</b>	<b>16,464.06</b>	<b>13,482.69</b>	<b>10,242.69</b>