

Oxford Diocesan Bell Fund
Financial Statement for the year ended 31st December 2022
Registered Charity No. 268390

Investment Fund Receipts & Payments

	2022		2021
	£		£
Receipts			
Branch	5,004.57		2,146.75
Guild	2,000.00		2,000.00
PCC	400.00		185.00
Pledged	312.00		312.00
QP Week	-		20.00
Ringing Day	1,151.00		1,016.00
St Blaise Society	109.00		181.50
Tower	537.00		310.00
Legacy	5,000.00		-
Amazon	5.00		-
Other	253.00		1,031.52
Tax Refunded on Gift Aided Donations			642.77
	<u> </u>	14,771.57	<u> </u> 7,845.54
Payments			
Investment	<u> </u> -	0.00	<u> </u> - 0.00
Excess of Receipts over Payments		14,771.57	7,845.54
Balance at 1st January		17,352.71	9,507.17
Balance at 31st December		<u>32,124.28</u>	<u>17,352.71</u>

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Grant Fund Receipts & Payments

	2022 £	2021 £	
Receipts			
Income from Investment	23,513.80	23,548.27	
CCLA Interest	1,453.94	62.40	
Peal Fees	248.75	78.75	
	25,216.49	23,689.42	
Payments			
Grants	1,640.00	43,828.00	
Audit Fee	100.00	100.00	
Administration Costs	-	-	
	1,740.00	43,928.00	
Excess of Receipts over Payments	23,476.49	(20,238.58)	
Balance at 1st January	90,899.51	111,138.09	
Balance at 31st December	114,376.00	90,899.51	

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Longworth Fund Receipts & Payments

	2022 £	2021 £	
Receipts			
Donations	1,000.00	1,795.00	
Tax Refunded on Gift Aided Donations	-	<u>259.00</u>	
	<u>1,000.00</u>		2,054.00
Payments			
	<u>-</u>	<u>-</u>	
		0.00	0.00
Excess of Receipts over Payments	1,000.00		2,054.00
Balance at 1st January	16,639.57		14,585.57
Balance at 31st December	<u>17,639.57</u>		<u>16,639.57</u>

Witney Fund Receipts & Payments

	2022 £	2021 £	
Receipts			
Donations	288.99	-	
Tax Refunded on Gift Aided Donations	<u>70.06</u>	<u>-</u>	
	359.05		0.00
Payments			
	<u>-</u>	<u>-</u>	
		0.00	0.00
Excess of Receipts over Payments	359.05		0.00
Balance at 1st January	0.00		0.00
Balance at 31st December	<u>359.05</u>		<u>0.00</u>

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Balance Sheet

	2022 £	2021 £
Investment Assets		
CBF Investments	200,788.84	220,225.25
COIF Investments	355,060.41	390,956.65
Equities Investment	47,767.08	59,231.17
Global Equity Investment	<u>116,627.16</u>	<u>132,806.35</u>
	720,243.49	803,219.42
Current Assets		
Nat West Bank	107.49	205.49
Lloyds Bank	52,362.90	14,121.73
Lloyds Bank (Restoration)	30.00	20.00
CCLA Deposit	<u>111,998.51</u>	<u>110,544.57</u>
	164,498.90	124,891.79
Total Assets	<u><u>884,742.39</u></u>	<u><u>928,111.21</u></u>
Represented by:		
Longworth Fund	17,639.57	16,639.57
Witney Fund	359.05	0.00
Investment Fund	32,124.28	17,352.71
Grant Fund	114,376.00	90,899.51
Unrealised Gains	290,170.73	373,146.66
Capital Invested	<u>430,072.76</u>	<u>430,072.76</u>
	<u><u>884,742.39</u></u>	<u><u>928,111.21</u></u>