

Oxford Diocesan Guild of Church Bell Ringers

Balance sheet as at 31st December 2023

	Notes	2023 £	2022 £
Fixed Assets	2	<u>-</u>	<u>-</u>
Current Assets			
Stock of Book Stall		936.69	864.08
Debtors and Prepayments	3	117.89	116.54
Short Term Deposits	4	6,699.49	10,367.23
Bank		1,014.36	1,533.52
Total Current Assets		<u>8,768.43</u>	<u>12,881.37</u>
Current Liabilities			
Creditors	5	<u>(160.00)</u>	<u>(175.00)</u>
Total Current Liabilities		<u>(160.00)</u>	<u>(175.00)</u>
Total net assets		<u><u>8,608.43</u></u>	<u><u>12,706.37</u></u>
Represented by			
Unrestricted Funds		7,877.43	11,975.37
Restricted Funds	6	731.00	731.00
Accumulated Funds		<u><u>8,608.43</u></u>	<u><u>12,706.37</u></u>

I report on the accounts of the Oxford Diocesan Guild of Church Bell Ringers for the year ended 31 December 2023. 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 for the period ending 31st December 2023

	Notes	2023 £	2022 £
Income			
Subscriptions	7	10,924.00	10,955.00
Grants, Donations & Peal Fees	8	497.50	487.50
Course Fees	9	1,650.00	1,290.00
Ringling Events	10	-	-
Young Ringer Activities	11	1,272.70	511.00
Fundraising Income	12	823.80	535.05
Interest		368.76	137.78
Other Income		-	330.00
Total income		15,536.76	14,246.33
Expenditure			
Fundraising Costs	12	695.07	427.81
Grant Expenditure	13	3,613.75	3,838.25
Course Costs	9	1,547.25	1,126.00
Ringling Event Costs	10	836.00	215.00
Young Ringer Costs	11	2,898.49	2,324.40
Insurance	14	4,912.79	4,768.14
Ringling Support	15	1,524.61	1,173.47
Ringling Publications	16	2,694.00	2,308.00
Administration	17	912.74	758.56
Total expenditure		19,634.70	16,939.63
Surplus / (Deficit)		(4,097.94)	(2,693.30)
Balance as at 1st January		12,706.37	15,399.67
Balance as at 31st December		8,608.43	12,706.37

Notes to the Accounts

1 Accounting

We account on the accruals basis.

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 and Prepayments

	2023	2022
	£	£
Debtors (owed to the ODG)	118	117
Total Debtors and Prepayments	118	117

4 Short Term Deposits

	2023	2022
	£	£
CCLA CBF Church of England Deposit Fund	6,699	10,367

5 Creditors

	2023	2022
	£	£
Accruals	(100)	(100)
Other creditors	-	(15)
Other creditors (Course fees held toward future courses)	(60)	(60)
Total Creditors	(160)	(175)

6 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.

	2023	2022
	£	£
Youth Grants O/BAL	731	770
Youth Grants and Donations Received	-	111
Youth Grants Given in Year	-	(150)
Youth Grants C/BAL	731	731

7 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	2023	2022
Banbury	134	127
Bicester	64	59
Central Bucks	218	187
Chiltern	-	106
Chipping Norton	82	78
East Berks & South Bucks	259	260
Newbury	129	126
North Bucks	169	167
Old North Berks	251	232
Oxford City	142	128
Reading	183	173
Sonning Deanery	157	151
South Oxon	112	117
Vale of the White Horse	85	103
Witney & Woodstock	187	169
Total members	2,172	2,183
Non-Resident Life Members	8	5
Totals	2,180	2,188

8 Grants, Donations & Peal Fees

	2023	2022
	£	£
Peal fees received	228	377
Donations received	270	-
Total unrestricted donations and peal fees	498	377
Youth Fund grants rec'd (restricted)	-	111
Total Grants, donations and peal fees received	498	488

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

9 Courses

	2023	2022
Income	£	£
Michaelmas course	400	240
Radley course	460	400
Steeple Aston course	690	510
Other courses / Training meetings	-	-
Belfry maintenance courses	-	-
Tower Leaders	100	-
Association of Ringing Teachers (ART) courses	-	140
Total Course Income	1,650	1,290
Costs		
Michaelmas course	291	150
Radley course	444	241
Steeple Aston course	665	485
Other courses / Training meetings	-	50
Belfry maintenance courses	70	-
Tower Leaders	77	-
Association of Ringing Teachers (ART) courses	-	200
Total Course Costs	1,547	1,126
Course Net Income	103	164

10 Ringing Events

	2023	2022
Income	£	£
Guild Festival	-	-
Striking Competitions	-	-
Total Ringing Event Income	-	-
Costs		
Guild Festival	761	-
Striking Competitions (Hall Hire, Judges Gifts)	75	215
Total Ringing Event Costs	836	215
Ringing Events Net Income	(836)	(215)

11 Young Ringer Activities

	2023	2022
	£	£
Income		
RWNYC ODG Team Income	1,224	337
Other Young Ringer Income	49	174
Young Ringers Income	1,273	511
Costs		
RWNYC ODG team costs	2,766	1,427
RWNYC B&B team costs	-	540
Other young ringer costs	132	357
Young Ringers Costs	2,898	2,324
Young Ringers Net Income	(1,626)	(1,813)
RWNYC	(1,542)	(1,630)
Other	(83)	(183)

12 Fundraising

	2023	2022
	£	£
Bookstall		
Book Stall sales	797	510
Book Stall cost of sales	(695)	(428)
Book Stall Surplus	102	82
Income from badges, educational leaflets, etc.	27	25
Cost of badges, educational leaflets, etc.	-	-
Total Fundraising	129	107

13 Grant Expenditure

	2023	2022
	£	£
Donation to Oxford Diocesan Bell Fund (ODBF)	2,000	2,000
Donation to ODBF from peal fees	114	188
Donation to ART Association of Ringing Teachers	750	750
Donation to Ringing World	750	750
Total Unrestricted Grant Expenditure	3,614	3,688
Training Grants (Restricted)	-	150
Total Grant Expenditure	3,614	3,838

14 Insurance

	2023	2022
	£	£
Insurance - Personal accident	3,319	3,219
Insurance - Group indemnity	1,594	1,549
Total Insurance	4,913	4,768

15 Ringing Support	2023	2022
	£	£
Library	183	-
Zoom Webinar Licence	144	144
Central Council Affiliation Fee	431	240
Ringing World - Notices Account	195	20
Website & Publicity	72	612
Server Hosting	500	157
Total Ringing Support	1,525	1,173

16 Ringing Publications	2023	2022
	£	£
Guild Annual Reports	1,572	1,174
Odd Bob	1,122	1,134
Total Publications	2,694	2,308

17 Administration	2023	2022
	£	£
Admin cost & printing	132	234
Officers expenses	559	425
Professional fees	100	100
Hall Hire	122	-
Total Administration	913	759