

Oxford Diocesan Bell Fund
Financial Statement for the year ended 31st December 2023
Registered Charity No. 268390

Investment Fund Receipts & Payments

	2023		2022
	£		£
Receipts			
Branch	4,689.75		5,004.57
Guild	2,000.00		2,000.00
PCC	150.00		400.00
Pledged	312.00		312.00
QP Week	-		-
Ringling Day	1,683.18		1,151.00
St Blaise Society	86.00		109.00
Tower	250.00		537.00
Legacy	-		5,000.00
Amazon	28.13		5.00
Other	6,417.31		253.00
Tax Refunded on Gift Aided Donations	439.74		-
	<u> </u>	16,056.11	14,771.57
Payments			
Investment	<u> </u>	0.00	<u> </u> 0.00
Excess of Receipts over Payments		16,056.11	14,771.57
Balance at 1st January		32,124.28	17,352.71
Balance at 31st December		<u>48,180.39</u>	<u>32,124.28</u>

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Grant Fund Receipts & Payments

	2023		2022
	£		£
Receipts			
Income from Investment	24,318.38		23,513.80
CCLA Interest	4,434.87		1,453.94
Peal Fees	113.75		248.75
	<u>28,867.00</u>		<u>25,216.49</u>
Payments			
Grants	11,755.00		1,640.00
Audit Fee	100.00		100.00
Administration Costs	180.30		-
	<u>12,035.30</u>		<u>1,740.00</u>
Excess of Receipts over Payments		16,831.70	23,476.49
Balance at 1st January		114,376.00	90,899.51
Balance at 31st December		<u>131,207.70</u>	<u>114,376.00</u>

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Longworth Fund Receipts & Payments

	2023 £		2022 £
Receipts			
Donations	150.00		1,000.00
Tax Refunded on Gift Aided Donations	-		-
	150.00	150.00	1,000.00
Payments			
	-	0.00	-
		0.00	0.00
Excess of Receipts over Payments		150.00	1,000.00
Balance at 1st January		17,639.57	16,639.57
Balance at 31st December		17,789.57	17,639.57

Witney Fund Receipts & Payments

	2023 £		2022 £
Receipts			
Donations	298.06		288.99
Tax Refunded on Gift Aided Donations	-		70.06
	298.06	298.06	359.05
Payments			
	-	0.00	-
		0.00	0.00
Excess of Receipts over Payments		298.06	359.05
Balance at 1st January		359.05	0.00
Balance at 31st December		657.11	359.05

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Balance Sheet

	2023	2022
	£	£
Investment Assets		
CBF Investments	210,874.22	200,788.84
COIF Investments	362,791.90	355,060.41
Equities Investment	48,867.96	47,767.08
Global Equity Investment	131,184.97	116,627.16
	<u>753,719.05</u>	<u>720,243.49</u>
Current Assets		
Nat West Bank	209.49	107.49
Lloyds Bank	51,151.90	52,362.90
Lloyds Bank (Restoration)	40.00	30.00
CCLA Deposit	146,433.38	111,998.51
	<u>197,834.77</u>	<u>164,498.90</u>
Total Assets	<u><u>951,553.82</u></u>	<u><u>884,742.39</u></u>
Represented by:		
Longworth Fund	17,789.57	17,639.57
Witney Fund	657.11	359.05
Investment Fund	48,180.39	32,124.28
Grant Fund	131,207.70	114,376.00
Unrealised Gains	323,646.29	290,170.73
Capital Invested	430,072.76	430,072.76
	<u><u>951,553.82</u></u>	<u><u>884,742.39</u></u>