

Peterborough Diocesan Guild of Church Bell Ringers

Branch Peterborough

BRANCH ACCOUNTS FOR 2020

1 Balance b/f 1/1/2020 £1,604.95

Income

2 Subscriptions

| | |
|----------------------|---------|
| a) Ringing members | £364.00 |
| b) Associate members | £0.00 |
| c) NRLM | £0.00 |
| Sub total | £364.00 |

| | |
|------------------------------------|---------|
| 3 Donations to Bell Fund | £24.00 |
| 4 Church collections for Bell Fund | £0.00 |
| 5 Branch Donations to Bell Fund | £0.00 |
| 6 Sale of reports | £0.00 |
| 7 Branch Events | £0.00 |
| 8 Cycle ride/ramble sponsorship | £0.00 |
| 9 Other sales: (Details Below) | £2.00 |
| 10 Other income | |
| Interest | £1.81 |
| AGM Tea | £96.00 |
| Sale of Rope | £0.00 |
| Donation to Branch | £0.00 |
| Castor monthly practices | £15.50 |
| Sub total | £139.31 |

TOTAL 2020 INCOME £503.31

Expenditure

| | |
|---|---------|
| 1 3/4 of total subscriptions as in (2) above | £273.00 |
| 2 Donations to Bell Fund as in (3) above | £24.00 |
| 3 Church collections for Bell Fund as in (4) above | £0.00 |
| 4 Branch Donations to Bell Fund as in (5) above | £0.00 |
| 5 Sale of reports as in (6) above | £0.00 |
| 6 Cycle ride/ramble sponsorship as in (8) above | £0.00 |
| 7 Other Guild purchases as in (9) above (Details Below) | £2.00 |
| 9 Other Bell Fund income: | £0.00 |
| 10 Total to Guild and Guild Bell Fund from Branch Funds | £299.00 |
| 11 Other Branch expenses: | |
| Castor Tower (donation for monthly practices) | £15.50 |
| Branch Events | £0.00 |
| Ringing World | £0.00 |
| AGM tea | £87.79 |
| Expenses | £78.94 |
| Guild Draw prize | £0.00 |
| Sub total | £182.23 |

TOTAL ~~2019~~ EXPENDITURE £481.23


CARRIED FORWARD FROM 2019 £22.08

TOTAL CARRIED FORWARD £1,627.03

Other Sales/Purchases Details

| | |
|--------------------|-------|
| Draw Tickets | £0.00 |
| Quiz sheets (2020) | £2.00 |
| Total | £2.00 |

Accounts Examined by Christopher Groome

Signed.....

Date.....9 January 2021

PETERBOROUGH DIOCESAN GUILD OF BELL RINGERS

Peterborough Branch Annual Accounts to 31 December 2020

| 2019 | | 2020 | 2019 | | 2020 |
|-----------|-------------------------|-----------|-----------|--------------------------|-----------|
| | CASH B/F | | | | |
| £3.33 | In hand | £0.58 | | | |
| £0.00 | In cheque account | £3.06 | | | |
| £1,427.08 | In deposit account | £1,601.31 | | | |
| | INCOME | | | EXPENDITURE | |
| £48.00 | Members @ £6.00 | £0.00 | 6.94 | Ringing World | £0.00 |
| £0.00 | Student Members @ £3.00 | £0.00 | £0.00 | BRF collection | £0.00 |
| £559.00 | Members @ £7.00 | £357.00 | £0.00 | Purchase of rope | £0.00 |
| £7.00 | Student Members @ £3.50 | £7.00 | £79.00 | Quiz sheets | £2.00 |
| £0.00 | BRF collection | £0.00 | £460.50 | 75% subs to Guild | £273.00 |
| £46.00 | BRF donation | £24.00 | £13.15 | Expenses | £7.00 |
| £0.00 | Sale of reports | £0.00 | £46.00 | BRF Donation | £24.00 |
| £79.00 | Sale of quiz sheets | £2.00 | £0.00 | Books & Reports | £0.00 |
| £0.00 | Branch donations | £0.00 | £169.60 | Branch meeting | £87.79 |
| £1.73 | Bank interest | £1.81 | £120.00 | Branch Outing | £0.00 |
| £286.00 | Branch Meetings | £111.50 | £0.00 | Guild draw prize | £0.00 |
| £193.00 | Branch Outing | £0.00 | £0.00 | Cycle ride sponsorship | £0.00 |
| £0.00 | Sale of Raffle Tickets | £0.00 | £0.00 | Raffle Tickets | £0.00 |
| £0.00 | Sale of Rope | £0.00 | £69.00 | Donation to Castor tower | £15.50 |
| £0.00 | Cycle ride sponsorship | £0.00 | £36.00 | Cost of web site | £71.94 |
| £0.00 | Afternoon Tea | £0.00 | £45.00 | Ringing Leaflets | £0.00 |
| | | | | CASH C/F | |
| | | | £0.58 | In hand | £0.35 |
| | | | £3.06 | In cheque account | £0.56 |
| | | | £1,601.31 | In deposit account | £1,626.12 |
| £2,650.14 | | £2,108.26 | £2,650.14 | | £2,108.26 |

Notes to the accounts

Income:

A lot of subs not paid - lack of contact due to Covid-19 restrictions
 Guild is not waiving subs because of Covid-19, however 2020 subs can be paid in arrears
 No branch events held after 6th March due to Covid-19 restrictions

Expenditure:

Branch meetings include AGM and 8 bell practice
 Website costs include additional domain registration
 Expenses only include postage, expenses for AGM are included in branch meetings

Accounts Examined by Christopher Groome.

Signed:



Date:

9 January 2021