

PETERBOROUGH DIOCESAN GUILD OF BELL RINGERS

Peterborough Branch Annual Accounts to 31 December 2021

2020		2021	2020		2021
	CASH B/F				
£0.58	In hand	£0.35			
£3.06	In cheque account	£16.06			
£1,601.31	In deposit account	£1,626.12			
	INCOME			EXPENDITURE	
£0.00	Members @ £6.00	£0.00	£0.00	Ringing World	£0.00
£0.00	Student Members @ £3.00	£0.00	£0.00	BRF collection	£0.00
£357.00	Members @ £7.00	£728.00	£0.00	Purchase of rope	£0.00
£7.00	Student Members @ £3.50	£10.50	£2.00	Quiz sheets	£0.00
£0.00	BRF collection	£0.00	£273.00	75% subs to Guild	£535.50
£24.00	BRF donation	£15.00	£7.00	Expenses	£0.00
£0.00	Sale of reports	£0.00	£24.00	BRF Donation	£15.00
£2.00	Sale of quiz sheets	£10.00	£0.00	Books & Reports	£0.00
£0.00	Branch donations	£0.00	£87.79	Branch meetings - Castor	£15.50
£1.81	Bank interest	£0.38	£0.00	Branch Outing	£0.00
£111.50	Branch Meetings	£0.00	£0.00	Guild draw prize	£0.00
£0.00	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	£15.50	Donation to Castor tower	£0.00
£0.00	Cycle ride sponsorship	£0.00	£71.94	Cost of web site	£36.00
£0.00	Afternoon Tea	£0.00	£0.00	Ringing Leaflets	£0.00
				CASH C/F	
			£0.35	In hand	£7.35
			£0.56	In cheque account	£1,797.06
			£1,626.12	In deposit account	£0.00
£2,108.26		£2,406.41	£2,108.26		£2,406.41

Closure of Deposit Account

Deposit Account	£1,626.12	Transfer to cheque a/c	£1,626.50
Interest at account closure	£0.38	Account closed 5/3/2022	£0.00
	£1,626.50		£1,626.50

Notes to the accounts

Income:

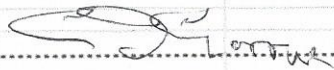
Mainly sub arrears for both 2020 and 2021
 Guild has not waived subs and members have in the main paid any arrears that were outstanding.
 Limited Branch events and monies collected at Branch 8 Bell practice have been given direct to Castor tower

Expenditure:

Increase in monies paid to Guild for sub arrears collected for 2020 & 2020
 Website annual maintenance fee
 Additional money owed to Guild in 2022 £23.12 (£13.12 subs and £10 quiz).

Accounts Examined by Christopher Groome.

Signed:



Date:

02/01/2022