

**OXFORD DIOCESAN GUILD of CHURCH BELLRINGERS
READING BRANCH**

7a ACCOUNTS FOR YEAR ENDING 31st DECEMBER 2018

Year	2018	2017	2016	Expenditure	2018	2017	2016
Income		£	£			£	£
Guild Subscriptions	1464.00	1560.00	1496.00	Guild Subscriptions	955.00	975.00	935.00
Previous Years	8.00	8.00		Previous years	5.00	5.00	
Advance Years		64.00		Advance Years			
Oxford Diocesan Guild Bell Fund AGM Collection				Oxford Diocesan Guild Bell Fund AGM Collection /Raffle		38.00	49.00
Branch AGM Raffle		38.00	49.00	Bell Fund Donation		100.00	100.00
				Bell Restoration Fund Donation		100.00	100.00
Sponsored ringing week Branch Bell Fund			56.00	Sponsored ringing week			56.00
Collection at practices etc	164.80	211.23	134.57	St John Mortimer (Restricted)	100.00		300.00
Branch AGM tea profit	8.40	39.00	60.00	St Mary Mortimer (Restricted)		250.00	
Donation			4.00				0
Sale of Newsletters	110.00	115.00	105.00	Sale of Newsletters	70.00	96.11	94.49
Advance Years		5.00					
Branch Outing	0	0	0	Tower Donations			
				AGM Organist/Vicar	0	20.00	20.00
				AGM Hall Hire	0		60.00
6 Bell Striking Comp Tea Profit	0	0	28.00	6 Bell Striking Comp Judges	20.00	20.00	20.00
				6 Bell Striking Hall Hire	0		
				8 Bell Striking Judges	0		
Training Tea Profit	7.00		25.00	Training	130.00	148.00	115.00
Guild AGM Branch Bell Fnd		198.00		Tilehurst Bell Fund	0	98.00	
GuilD AGM Tower Donations		48.00		Uften Nervet	0	25.00	
Interest on Investments	8.52	6.84	9.31	St John Mortimer (Unrestricted)	0		200.00
				Postage	23.19	25.70	15.95
				Treasurer Expenses			7.45
				Flowers for Ann Osborne	6.00		
	1770.72	2293.07	1966.88		1309.19	1900.81	2072.89

Statement

	2018	2017	2016
Balance B/Fwd January 1st	3191.73	2799.47	2905.48
Excess of Income Over Expenditure	461.53	323.26	0.00
Excess of Expenditure over income	0.00		-106.01
Advance Payments	0.00	69.00	0
	3653.26	3191.73	2799.47
Branch Bell Fund C/Fwd December 31st	252.70	352.70	602.70
Branch Training Fund C/Fwd December 31st	34.00	157.00	305.00
Balance Unrestricted Fund C/Fwd December 31st	3366.56	2682.03	1891.77
	3653.26	3191.73	2799.47
Represented by			
TSB	2047.99	1592.81	1205.54
CCLA	1605.27	1598.92	1593.93
Cash in Hand	0	0	0.00
	3653.26	3191.73	2799.47

Keith Vernon -- Hon Treasurer
Joan Bennett--Independent Examiner
Helen Bennett--Independent Examiner

