**READING BRANCH OF THE ODG BELLRINGERS**

**Accounts for 1st January 2023 to 31st December 2023**

| **Income** | | **Expenditure** | |
|---|---|---|---|
| Branch Subs (183 members) | £1,464.00 | Guild share of Subs 183@£5 | £915.00 |
| Donation | £5.00 | Padworth Clappers | £425.00 |
| Interest CCLA | £118.00 | Bank charges | £60.80 |
| **Total Income** | **£1,587.00** | **Total Expenditure** | **£1,400.80** |
| **2023 Surplus** | **£186.20** | | |

**Opening Balances**

| | |
|---|---|
| HSBC | £3,535.53 |
| CCLA | £3,681.64 |
| | **£7,217.17** |
| Less 2023 subs received in advance | 48.00 |
| Plus 2023 surplus | £186.20 |
| Plus 2024 subs received in advance | £200.00 |
| Total balances | **£7,555.37** |

| **Total Funds** | | **Represented by:-** | |
|---|---|---|---|
| Branch Bell Fund | £277.26 | HSBC | £3,755.73 |
| Restricted Fund re Burghfield | £1,084.71 | CCLA | £3,799.64 |
| Restricted Fund allocated for repairs | £500.00 | | **£7,555.37** |
| Unrestricted Funds | £5,693.40 | | |
| **Total** | **£7,555.37** | | |

I have examined the books and relevant documents and in my opinion they are a true record of the finances of the Reading Branch of the ODG for the year ending 31 December 2023

Signed: H Bennett Date: 27/01/2024