

## **Bicester Branch**

### **Oxford Diocesan Guild of Church Bell Ringers**

#### **Treasurer's Report 2021**

At the last AGM (2020) I asked to stand down as Treasurer, and it was agreed that Anne Martin would take over as Treasurer of the Branch. Last year was difficult for me and Covid 19 didn't help so the handover has only just taken place and is almost completed. I agreed to finish off the year 2020 accounts to make the handover more straight forward. Anne Martin is now collecting the subscriptions for 2021 and continuing as Treasurer from now on.

On 31<sup>st</sup> December 2020 the financial situation was as follows:

Current Account: £714.28

Deposit Account: £6,937.78. The interest for the year was £29.33 and the interest rate down to 0.222%.

Cash £103.15

There were 65 paid up ringers a drop of 4 from the previous year. This amounted to £520.00 in subscriptions, wedding donations £110.00 (2019) weddings. Please note that it will be most unlikely that there will be any wedding donations this year.

Outgoings were: £325.00 Guild Subscriptions

A donation to the amalgamated Bell and Restoration Funds was £300.00.

Secretarial expenses for 2020 will appear in the accounts for 2021.

The donation to the Bell Restoration at Weston-on-the-Green, which was agreed at the AGM last year, has been requested from the Deposit Account and will shortly be sent to Weston-on-the-Green.

Income over expenditure was £34.33

The accounts were once again audited by Chris Rippon – Treasurer of Islip Village Hall. A letter of thanks has been sent to him on behalf of the Branch.

Sally Wale