

OXFORD DIOCESAN GUILD OF CHURCH BELL RINGERS

Bicester Branch

Income & Expenditure Account for the year ended 31 December 2021

	Notes	2021	2020	2019
		£	£	£
INCOME				
ODG Subscriptions	1	504.00	520.00	552.00
Weddings	2	0.00	110.00	80.00
Donations received		0.00		12.00
Social event income		0.00	-	-
Bank interest		3.04	29.33	51.55
Other		0.00	-	
Total income		<u>507.04</u>	<u>659.33</u>	<u>695.55</u>
EXPENDITURE				
Guild subscriptions	1	315.00	325.00	345.00
Donation to Bell Fund		200.00	300.00	150.00
Donation to Restoration Fund		0.00	-	150.00
Training Grants		0.00	-	
Newsletter printing		0.00	-	-
Support to towers	3	1,800.00	-	-
Tower Fees		0.00	-	-
Social event costs		0.00	-	-
Other expenditure	4	11.88	-	12.00
Total expenditure		<u>2,326.88</u>	<u>625.00</u>	<u>657.00</u>
NET SURPLUS (DEFICIT)		-1,819.84	34.33	38.55
Balance b/f 01 January		7,755.21	7,720.88	7,682.33
Balance c/f 31 December		<u>5,935.37</u>	<u>7,755.21</u>	<u>7,720.88</u>

Balance sheet as at 31 December 2021

Current a/c balance	403.28	714.28	709.28
Deposit Account	5,440.82	6,937.78	6,908.45
Cash held	91.27	103.15	103.15
Total funds held at year end	<u>5,935.37</u>	<u>7,755.21</u>	<u>7,720.88</u>

Prepared by _____ Date: _____

Branch Treasurer

Examined by _____ Date: _____

Independent Examiner

OXFORD DIOCESAN GUILD OF CHURCH BELL RINGERS

BICESTER BRANCH

Notes to the accounts, year ended 31 December 2021

Note 1 Subscriptions

Annual subscriptions are collected from branch members early each year and a proportion paid to the Oxford Diocesan Guild to pay for insurance and administration. Currently we collect £8.00 from each member and keep £3.00 of that for administration of our branch.

Tower	2021		2020		2019	
	Members	£	Members	£	Members	£
Bicester	8	64	8	64	7	56
Bletchingdon	3	24	3	24	3	24
Brill	2	16	2	16	2	16
Charlton-on-Otmoor	4	32	4	32	7	56
Islip & Woodeaton	8	64	8	64	9	72
Kirtlington	6	48	6	48	6	48
Launton	5	40	5	40	5	40
Ludgershall	9	72	11	88	7	56
Middleton Stoney	6	48	6	48	6	48
Piddington	5	40	4	32	5	40
Stratton Audley	4	32	5	40	6	48
Weston-on-the-Green	3	24	3	24	6	48
Totals	63	504	65	520	69	552

Note 2 Weddings

No donations from Weddings have been received (with respect to 2020 or 2021), owing to the lockdown restrictions during the Covid-19 pandemic, when very few weddings were allowed to take place

Note 3 Support to Towers

A grant of £1500 was made to Weston on the Green, for tower improvement work, as agreed at the Bicester Branch AGM 2020

A grant of £300 was made to Kirtlington, for repainting bell wheels, as agreed during 2021

Note 4 Other Expenditure

This is for Secretarial expenses for 2020

Postage for Guild Reports