

OXFORD DIOCESAN GUILD OF CHURCH BELL RINGERS

Bicester Branch

Income & Expenditure Account for the year ended 31 December 2022

	Notes	2022 £	2021 £	2020 £
INCOME				
ODG Subscriptions	1	✓ 472.00	504.00	520.00
Weddings	2	✓ 70.00	0.00	110.00
Donations received		0.00	0.00	
Social event income		0.00	0.00	-
Bank interest		✓ 71.57	3.04	29.33
Other		0.00	0.00	-
Total income		<u>✓ 613.57</u>	<u>507.04</u>	<u>659.33</u>
EXPENDITURE				
Guild subscriptions	1	✓ 295.00	315.00	325.00
Donation to Bell Fund		✓ 200.00	200.00	300.00
Donation to Restoration Fund		0.00	0.00	-
Training Grants		0.00	0.00	-
Newsletter printing		0.00	0.00	-
Support to towers		0.00	1,800.00	-
Tower Fees		0.00	0.00	-
Social event costs		0.00	0.00	-
Other expenditure	4	✓ 19.00	11.88	-
Total expenditure		<u>✓ 514.00</u>	<u>2,326.88</u>	<u>625.00</u>
NET SURPLUS (DEFICIT)		<u>✓ 99.57</u>	<u>-1,819.84</u>	<u>34.33</u>
Balance b/f 01 January		5,935.37	7,755.21	7,720.88
Balance c/f 31 December		<u>✓ 6,034.94</u>	<u>5,935.37</u>	<u>7,755.21</u>

Balance sheet as at 31 December 2022

Current a/c balance	✓ 450.28	403.28	714.28
Deposit Account	✓ 5,512.39	5,440.82	6,937.78
Cash held	✓ 72.27	91.27	103.15
Total funds held at year end	<u>✓ 6,034.94</u>	<u>5,935.37</u>	<u>7,755.21</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 2022

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	2022		2021		2020	
	Members	£	Members	£	Members	£
Bicester	8	64	8	64	8	64
Bletchington	4	32	3	24	3	24
Brill	0	0	2	16	2	16
Charlton-on-Otmoor	4	32	4	32	4	32
Islip	10	80	8	64	8	64
Kirtlington	4	32	6	48	6	48
Launton	5	40	5	40	5	40
Ludgershall	9	72	9	72	11	88
Middleton Stoney	4	32	6	48	6	48
Piddington	3	24	5	40	4	32
Stratton Audley	4	32	4	32	5	40
Weston-on-the-Green	4	32	3	24	3	24
Totals	59	472	63	504	65	520

Note 2 Weddings

Voluntary contributions from Towers in respect of weddings (held the previous year)

Tower	2022	2021	2020
	£	£	£
Ambrosden	0	0	20
Bicester	70	0	70
Bletchington	0	0	10
Brill	0	0	0
Charlton-on-Otmoor	0	0	10
Islip & Woodeaton	0	0	0
Kirtlington	0	0	0
Launton	0	0	0
Ludgershall	0	0	0
Middleton Stoney	0	0	0
Piddington	0	0	0
Stratton Audley	0	0	0
Weston-on-the-Green	0	0	0
Totals	70	0	110

Note 3 Support to Towers

None paid in 2022. We have agreed a grant of £250 for work on the Hastings stays at Kirtlington.

This has not yet been paid

Note 4 Other Expenditure

Training Officer Expense

Purchase of Whiting Society publication Come on! Listen to it

£15

Outing expense shortfall

£4

£19