

OXFORD DIOCESAN GUILD OF CHURCH BELL RINGERS**Bicester Branch****Income & Expenditure Account for the year ended 31 December 2023**

	Notes	2023 £	2022 £	2021 £
INCOME				
ODG Subscriptions	1	✓ 512.00	472.00	504.00
Weddings	2	✓ 160.00	70.00	0.00
Donations received		0.00	0.00	0.00
Social event income	4	✓ 196.00	0.00	0.00
Bank interest		✓ 176.04	71.57	3.04
Other		0.00	0.00	0.00
Total income		1,044.04	613.57	507.04
EXPENDITURE				
Guild subscriptions	1	✓ 320.00	295.00	315.00
Donation to Bell Fund		✓ 250.00	200.00	200.00
Donation to Restoration Fund		0.00	0.00	0.00
Training Grants		0.00	0.00	0.00
Newsletter printing		0.00	0.00	0.00
Support to towers	3	✓ 250.00	0.00	1,800.00
Tower Fees		0.00	0.00	0.00
Social event costs		0.00	0.00	0.00
Other expenditure	5	✓ 350.00	19.00	11.88
Total expenditure		1,170.00	514.00	2,326.88
NET SURPLUS (DEFICIT)		-125.96	99.57	-1,819.84
Balance b/f 01 January		6,034.94	5,935.37	7,755.21
Balance c/f 31 December		5,908.98	6,034.94	5,935.37

Balance sheet as at 31 December 2023

Current a/c balance	✓ 302.28	✓ 450.28	403.28
Deposit Account	5,488.43	5,512.39	5,440.82
Cash held	✓ 118.27	72.27	91.27
Total funds held at year end	5,908.98	6,034.94	5,935.37

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 2023

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	2023		2022		2021	
	Members	£	Members	£	Members	£
Bicester	9	72	8	64	8	64
Bletchington	4	32	4	32	3	24
Brill	0	0	0	0	2	16
Chariton-on-Otmoor	4	32	4	32	4	32
Islip	11	88	10	80	8	64
Kirtlington	5	40	4	32	6	48
Launton	7	56	5	40	5	40
Ludgershall	9	72	9	72	9	72
Middleton Stoney	4	32	4	32	6	48
Piddington	3	24	3	24	5	40
Srazton Audley	4	32	4	32	4	32
Weston-on-the-Green	4	32	4	32	3	24
Totals	64	512	59	472	63	504

Note 2 Weddings

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

	2023	2022	2021
Tower	£	£	£
Ambrosden	30	0	0
Bicester	100	70	0
Bletchington	10	0	0
Islip	20	0	0
Totals	160	70	0

Note 3 Support to Towers

£250.00 to Kirtlington for the conversion of Hastings stags to traditional ones. This was agreed in 2022 and paid in 2023.

Note 4 Social Event Income

£20 surplus from Bicester Branch Outing 15/4/23

£94 surplus from BBQ 2022

£82 surplus from BBQ/ striking competition 2023

Note 5 Other expenditure

Model bell and case, in memory of Willie Haynes

Note 6 Deposit Account

The CCLA changed the bank that it uses for the deposit account in the last quarter of 2023. Interest will now be paid on the second banking day of of January, April, July and October. The expected interest of 31st December 2023 will now be paid on 3rd January 2024.