

Bicester Branch of the Oxford Diocesan Guild of Church Bell Ringers

Treasurer's Report For the year ending 31st December 2024

(to be presented at Bicester Branch AGM 15th February 2025)

Thank you all for the prompt payment of subscriptions last year. I have already contacted Tower Captains regarding payment of fees this year. We can accept cheques or direct transfer to our current account (and also cash, if paying in person).

I hope you are aware that the Guild has brought in the use of the membership database, MEMBERMOJO and it has gone live for 2025. All members are asked to access their accounts, update any information such as preferred communication, and also **RENEW for the current year ie 2025**. There are instructions on the ODG website how to do that. No money is being taken on the website. Subs are being collected in the usual way this year. A copy of the MEMBERMOJO page showing instructions for Existing and New members is attached to the Guild Rep report for your information.

In 2024 there were 69 members, an increase of 5 from last year. Our income for 2024 consisted of the Branch's part of the subscription (69 x £3) **£207**. (£10 collected per member, £7 to Guild and £3 retained by the Branch, £690-£483=£207), the interest on the deposit account, **£291.31**., **£110** from weddings and **£45** from social events.

Total retained income for 2024 is £653.31

Outgoings were: **£483.00** Guild Subscriptions (69 x £7, see above), and a donation to the Bell Fund (agreed at AGM 2024) was **£250.00**. I have received a letter of thanks for the donation to the Bell Fund. No other expenses have been paid in respect of 2024.

Outgoings for 2024. (excluding Guild Subscription), are £250

Income exceeded Expenditure by £403.31 giving a financial position at 31st December 2024 as follows:

Balance sheet as at 31 December 2024

Current a/c balance	421.28
Deposit Account	5,779.74
Cash held	163.27
Subscriptions paid in advance	-£52.00
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Total funds held at year end	£6,312.2
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(Deposit account interest rate at 31st December 2024 4.71%)

The accounts were audited by Hilary Bradshaw of Launton. A letter of thanks has been sent to her on behalf of the Branch.