

OXFORD DIOCESAN GUILD OF CHURCH BELL RINGERS

Bicester Branch

Income & Expenditure Account for the year ended 31 December 2024

	Notes	2024	2023	2022
		£	£	£
INCOME				
ODG Subscriptions	1	690.00	512.00	472.00
Weddings	2	110.00	160.00	70.00
Donations received		0.00	0.00	0.00
Social event income	4	45.00	196.00	0.00
Bank interest	6	291.31	176.04	71.57
Other		0.00	0.00	0.00
Total income		<u>1,136.31</u>	<u>1,044.04</u>	<u>613.57</u>
EXPENDITURE				
Guild subscriptions	1	483.00	320.00	295.00
Donation to Bell Fund		250.00	250.00	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		0.00	250.00	0.00
Tower Fees		0.00	0.00	0.00
Social event costs		0.00	0.00	0.00
Other expenditure		0.00	350.00	19.00
Total expenditure		<u>733.00</u>	<u>1,170.00</u>	<u>514.00</u>
NET SURPLUS (DEFICIT)		403.31	-125.96	99.57
Balance b/f 01 January		5,908.98	6,034.94	5,935.37
Balance c/f 31 December		<u>6,312.29</u>	<u>5,908.98</u>	<u>6,034.94</u>

Balance sheet as at 31 December 2024

Current a/c balance	421.28	302.28	450.28
Deposit Account	5,779.74	5,488.43	5,512.39
Cash held	163.27	118.27	72.27
Prepaid subs for 2025	-52.00		
Total funds held at year end	<u>6,312.29</u>	<u>5,908.98</u>	<u>6,034.94</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 2024

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 £10.00 from each member and keep £3.00 of that for administration of our branch.

	2024		2023		2022	
	Members	£	Members	£	Members	£
Tower						
Bicester	10	100	9	72	8	64
Bletchingdon	4	40	4	32	4	32
Brill	0	0	0	0	0	0
Charlton-on-Otmoor	4	40	4	32	4	32
Chesterton	2	20				
Fritwell	1	10				
Islip	13	130	11	88	10	80
Kirtlington	6	60	5	40	4	32
Launton	7	70	7	56	5	40
Ludgershall	11	110	9	72	9	72
Middleton Stoney	0	0	4	32	4	32
Piddington	2	20	3	24	3	24
Stratton Audley	3	30	4	32	4	32
Weston-on-the-Green	6	60	4	32	4	32
Totals	69	690	64	512	59	472

Note 2 Weddings

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

	2024	2023	2022
Tower	£	£	£
Ambrosden	10	30	0
Bicester	50	100	70
Bletchingdon	0	10	0
Islip	50	20	0
Totals	110	160	70

Note 3 Support to Towers

Nil this year

Note 4 Social Event Income

£45 surplus from Bicester Branch Outing 27/04/2024

Note 5 Other expenditure

Nil this year

Note 6 Deposit Account

The Guild 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 January, April, July and October