

OXFORD DIOCESAN GUILD OF CHURCH BELL RINGERS

Bicester Branch

Income & Expenditure Account for the year ended 31 December 2025

	Notes	2025	2024	2023
		£	£	£
INCOME				
ODG Subscriptions	1	670.00	690.00	512.00
Weddings	2	50.00	110.00	160.00
Donations received		0.00	0.00	0.00
Social event income	4	68.00	45.00	196.00
Bank interest	6	261.57	291.31	176.04
Other		0.00	0.00	0.00
Total income		<u>1,049.57</u>	<u>1,136.31</u>	<u>1,044.04</u>
EXPENDITURE				
Guild subscriptions	1	469.00	483.00	320.00
Donation to Bell Fund		250.00	250.00	250.00
Training Grants		0.00	0.00	0.00
Newsletter printing		0.00	0.00	0.00
Support to towers		0.00	0.00	250.00
Tower Fees		0.00	0.00	0.00
Social event costs		0.00	0.00	0.00
Other expenditure		0.00	0.00	350.00
Total expenditure		<u>719.00</u>	<u>733.00</u>	<u>1,170.00</u>
NET SURPLUS (DEFICIT)		330.57	403.31	-125.96
Balance b/f 01 January		6,312.29	5,908.98	6,034.94
Balance c/f 31 December		<u>6,642.86</u>	<u>6,312.29</u>	<u>5,908.98</u>

Balance sheet as at 31 December 2025

Current a/c balance	540.28	421.28	302.28
Deposit Account	6,041.31	5,779.74	5,488.43
Cash held	61.27	163.27	118.27
Prepaid subs for 2025	0.00	-52.00	
Total funds held at year end	<u>6,642.86</u>	<u>6,312.29</u>	<u>5,908.98</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 2025

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.

	2025		2024		2023	
	Members	£	Members	£	Members	£
Tower						
Bicester	8	80	10	100	9	72
Bletchingdon	4	40	4	40	4	32
Brill	0	0	0	0	0	0
Charlton-on-Otmoor	3	30	4	40	4	32
Chesterton	2	20	2	20		
Fritwell	1	10	1	10		
Islip	14	140	13	130	11	88
Kirtlington	10	100	6	60	5	40
Launton	1	10	7	70	7	56
Ludgershall	11	110	11	110	9	72
Middleton Stoney	0	0	0	0	4	32
Piddington	2	20	2	20	3	24
Stratton Audley	3	30	3	30	4	32
Weston-on-the-Green	8	80	6	60	4	32
Totals	67	670	69	690	64	512

Note 2 Weddings

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

	2025	2024	2023
Tower	£	£	£
Ambrosden	20	10	30
Bicester	0	50	100
Bletchingdon	20	0	10
Islip	10	50	20
Totals	50	110	160

Note 3 Support to Towers

Note 4 Social Event Income

£10 surplus from Bicester Branch Outing 26/4/25

£58 surplus from Gen Comm Meeting held at Kirtlington 22/11/25

Note 5 Other expenditure

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