

Bicester Branch of the Oxford Diocesan Guild of Church Bell Ringers

Treasurer's Report For the year ending 31st December 2025

(to be presented at Bicester Branch AGM 28th February 2026)

Thank you all for the prompt payment of subscriptions last year. I have already contacted Tower Captains regarding payment of fees this year.

Last year (2025) the Guild brought in the use of the membership database, Member Mojo. Payments were made via your Tower Captains as previously and no money was taken via Member Mojo. This year, 2026, the Guild is trialling the use of online payments in Member Mojo, and also retaining the facility to 'Pay by Branch'. All members are asked to access their accounts, update any information such as preferred communication, and also **RENEW for the current year ie 2026**. The member can then choose to pay online, or via Branch. There are instructions on the ODG website how to do that. Some screenshots of the process are in the Guild Rep report for your information.

In 2025 there were 67 members, a decrease of 2 from 2024. Our income for 2025 consisted of the Branch's part of the subscription (67 x £3) **£201**. (£10 collected per member, £7 to Guild and £3 retained by the Branch, £670-£469=£201), the interest on the deposit account, **£261.57**, **£50** from weddings and **£68** from social events.

Total retained income for 2025 is £580.57

Outgoings were: **£469.00** Guild Subscriptions (67 x £7, see above), and a donation to the Bell Fund (agreed at AGM 2025) 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 2025.

Outgoings for 2025. (excluding Guild Subscription), are £250

Income exceeded Expenditure by £330.57 giving a financial position at 31st December 2025 as follows:

Balance sheet as at 31 December 2025

Current a/c balance	540.28
Deposit Account	6041.31
Cash held	61.27
Total funds held at year end	<u>£6,642.8</u>
	<u>6</u>

(Deposit account interest rate at 31st December 2025 4.02%)

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