

THE GLOUCESTER AND BRISTOL DIOCESAN ASSOCIATION OF CHURCH BELL RINGERS
Bristol Rural Branch Accounts for the year ended 31st October 2017

2016	
£	£
161.50	
100.00	
5.96	
	23.00
0.00	23.00
	507.20
(250.20)	757.40
17.26	

	409.95
409.95	
	60.00
60.00	
80.00	
91.12	
641.07	

(623.81)
1,944.44
1,320.63

621.84
124.61
524.18
75.00
1,345.63

25.00
25.00

1,320.63

<u>Income</u>	
Branch subscriptions	
Donations received	
Tax Refund on last years GASDS	
Interest	
Sales of Books & Badges etc	
less cost of sales	
Fund Raising activities	
less costs	
Outings and other social activities	
less costs	
Total Income	

<u>Expenditure</u>	
Cost of ringing courses etc	
less fees received	
Meetings	
less income received	
Competition expenses	
less income received	
Cost of Newsletters	
less income received	
Ringing World notices	
Donations paid	
Grants to Bell restoration funds approved this year	
(specify)	
Branch Officers expenses (if not in next line)	
Printing, stationery, postage etc	
Total Expenditure	

Net Income/(Expenditure)
Balance b/f, 1st November
Balance c/f, 31st October

REPRESENTED BY:

<u>Assets</u>	
CBF or other higher interest, non-cheque, account	
Cash at Bank	
Building Society balances	
Cash in hand	
Stock of books for resale	
Stock of badges for resale	
Ringing world advance	
Other Assets	
(specify)	
Total Assets	

<u>Liabilities</u>	
Due to Association at 31st October	
Due to Ringing World	
Belfry repair grants approved and not yet paid	
(specify)	
Other Liabilities	
(specify)	
Total Liabilities	

Net Assets

2017	
£	£
	167.00
	3.82
10.00	
(1.00)	11
562.00	
316.75	245.25
7.00	
	7.00
	434.07

159.00	
	159.00
33.75	(33.75)
23.50	(23.50)
	20.00
	90.15
	211.90

222.17
1,320.63
1,542.80

976.64
192.71
527.45
66.00
35.00
1,797.80

255.00
255.00

1,542.80

Treasurer:



Auditor:



Date:

13.11.17

Date:

24/11/17

13/11/2017

LUCY BAILEY

RICHARD SURMAN