

**THE GLOUCESTER AND BRISTOL DIOCESAN ASSOCIATION OF CHURCH BELL RINGERS**

**Bristol Rural Branch Accounts for the year ended 31st October 2023**

2022			2023	
£	£		£	£
148.50		<b>Income</b>		171.50
		Branch subscriptions		
		Donations received		
0.47		Tax Refund on last years GASDS / Donations		
		Interest		20.89
		Sales of Books & Badges etc		
		less cost of sales		
	25.00	Fund Raising activities	334.65	
25.00		less costs	75.00	259.65
		Outings and other social activities		
		less costs		
173.97		<b>Total Income</b>		<b>452.04</b>
		<b>Expenditure</b>		
		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 / Miscellaneous		
		Grants to Belfry Repair & Training Projects approved this year		
		(specify) .....		
		Branch Officers expenses (if not in next line)		
		Printing, stationery, postage etc		86.25
84.56		<b>Total Expenditure</b>		<b>86.25</b>
84.56				
89.41		<b>Net Income/(Expenditure)</b>		<b>365.79</b>
2,617.64		Balance b/f, 1st November		2,707.05
2,707.05		<b>Balance c/f, 31st October</b>		<b>3,072.84</b>
		<b>REPRESENTED BY:</b>		
		<b>Assets</b>		
2,031.98		CBF or other higher interest, non-cheque, account		2,487.52
96.79		Cash at Bank		85.54
538.78		Building Society balances		538.78
		Cash in hand		
38.00		Stock of books for resale		38.00
		Stock of badges for resale		
		Ringing world advance		
		Other Assets		
		(specify) .....		
2,705.55		<b>Total Assets</b>		<b>3,149.84</b>
		<b>Liabilities</b>		
(1.50)		Due to Association at 31st October		77.00
		Due to Ringing World		
		Belfry repair grants approved and not yet paid		
		(specify) .....		
		Other Liabilities		
		(specify) .....		
(1.50)		<b>Total Liabilities</b>		<b>77.00</b>
2,707.05		<b>Net Assets</b>		<b>3,072.84</b>

Treasurer: Auson Holliday

Auditor: 

Date: 06/11/23

Date: 7/11/2023