

## BELFRY REPAIR FUND

BRF total funds have seen some consolidation in 2018, with only three grants actually being paid out, although others are pending project completion. Receipts during the year were 8% up on the total for 2017, excluding a one-off allocation of £1.2k from the Peal Fund. The Numbers Club, expertly run by Jill Wigney, produced increased revenue yet again, possibly stimulated by the updating of the prize structure during the year. Gift-aided donations (including collections at meetings) were up 5%. Once again the hard work of volunteers at Brockham Bonfire produced a substantial contribution. The total value of the fund at 31st December 2018 was £16,966.46.

No clothing sales on behalf of the BRF took place during the year, but it is hoped this revenue stream will be revived, with new management, in 2019.

As expected, some grant requests arose from the tower inspections part-funded by Libby LeBihan's legacy. This particular source of demand is probably now running out, but no doubt spending requirements will continue to emerge and towers will be encouraged to undertake useful/necessary works by the assistance the BRF can offer. Thanks are therefore due to all who keep it in a state of readiness.

We would also like to record our great gratitude to Jeremy Cheesman, who stood down this January after several *decades* of unstinting assistance to the BRF. One of the benefits Jeremy sees from this move is that he will now be allowed to participate in the Numbers Club as well!

Malcolm McAlister

## STATUTORY DECLARATIONS

### LEGAL AND ADMINISTRATIVE INFORMATION

Charity Number: 260561  
Registered Address: 9 Cricket Green Close, Shackleford, Godalming, Surrey, GU8 6BY  
Governing Document: The Surrey Association of Church Bell Ringers' Rules 48 - 50  
Bankers: Barclays Bank Plc, Shirley, Croydon, Surrey.  
Independent Examiner: Andrew Robinson.  
None of the Fund's assets are a permanent endowment.  
The Fund has no borrowing powers and no specific investment powers.

### NARRATIVE INFORMATION

The objects of the Charity are to provide "for or towards the cost of bells, their fittings, or repairs thereto or any structural or mechanical work essential to the proper functioning of bells ringing full circle provided always that the bell or bells concerned are located within the county" (of Surrey as recognised in 1880).

The Charity is part of The Surrey Association of Church Bell Ringers (the "Association") which is managed by a General Committee elected by members annually.

The BRF Committee members are the Managing Trustees of the fund, a registered charity, but with the decision as to whether to give Grants or not in the hands of the Custodian Trustees - the General Committee - so as to give proper a protection for the charitable funds.

The BRF Committee shall comprise as a minimum the following:

- The elected BRF Secretary
- One of the Association General Master, General Secretary or the Assistant General Secretary
- One member of the Southern District Committee, nominated each year by the Southern District Committee
- One member of the Northern District Committee, nominated each year by the Northern District Committee

The Committee may co-opt other Association members to join the Committee as desired and as necessary from time to time, particularly in relation to any specific projects. The Committee shall elect its Chairman from among its members.

Current members are: Malcolm McAlister (BRF Secretary), Richard Wallis (General representative), Chris Clementi, Jeremy Cheesman (ND representative), Noel Gibbin (SD representative), Gail Terry, Kate Wills.

## BELFRY REPAIR FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018

	2018 £	2017 £	2016 £
<b>RECEIPTS</b>			
Donations: Gift Aid	815.00	795.00	1,013.00
Not Gift Aided	1.00	5.00	496.94
Towers	561.00	570.00	872.00
PCCs	540.00	190.00	590.00
Tax refunds	264.81	302.38	325.69
Northern District Meetings	41.50	50.41	57.00
Southern District Meetings	114.28	107.32	128.25
General Meetings	151.00	115.65	15.00
Mugs – Profit on sales	20.00	45.00	55.00
Clothing	-	100.80	-
Brockham Bonfire	550.00	550.00	550.00
Michael Uphill's donation re. Book	-	-	39.85
Numbers Club	895.95	858.35	796.95
Dissolution of Peal Fund	1,160.29	-	-
Interest	91.54	54.65	190.15
<b>Total income</b>	<b><u>£5,206.37</u></b>	<b><u>£3,744.56</u></b>	<b><u>£5,129.83</u></b>
<b>GRANTS</b>			
Current year			
St John the Evangelist, Redhill	300.00	-	-
St Peter & St Paul, Mitcham	150.00	-	-
St Peter & St Paul, Ewhurst	250.00	-	-
Prior year	-	20,250.00	-
<b>Total payments in the year</b>	<b><u>700.00</u></b>	<b><u>20,250.00</u></b>	<b><u>-</u></b>
Excess Receipts over Payments	4,506.37	(16,505.44)	5,129.83
Add: Fund at 1st January	12,460.09	28,965.53	23,835.70
Fund at 31st December	<b><u>£16,966.46</u></b>	<b><u>£12,460.09</u></b>	<b><u>£28,965.53</u></b>
<b>DISPOSITION OF FUNDS</b>			
Barclays Current Account	6,902.08	2,237.25	7,047.34
Virgin Charity Deposit Account	10,064.38	9,972.84	21,918.19
	<b><u>£16,966.46</u></b>	<b><u>£12,460.09</u></b>	<b><u>£28,965.53</u></b>

### NOTE TO THE ACCOUNTS

1. Michael Uphill's donation is reserved for ex-"London County" towers; there remains £1,644.70.
2. A grant of £1,000 has been promised to St Nicholas, Godstone (paid January 2019).

### THANK YOU

Thanks are extended to the following towers for their donations during 2018:  
Benhilton, Betchworth, Reigate, Caterham St John, Walton on Thames and Wimbledon.

Thanks also to the following PCCs who made donations during 2018:  
Beddington, Oxted, St Johns Church and Walton.

## BRF NUMBERS CLUB RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2018

	2018 - £	2017 - £	2016 - £
<b>RECEIPTS</b>			
Stakes	2,128.00	1,836.00	1,812.00
Donation	8.00	3.00	1.00
<b>Total receipts</b>	<b><u>2,136.00</u></b>	<b><u>1,839.00</u></b>	<b><u>1,813.00</u></b>
<b>PAYMENTS</b>			
Prizes	1,182.96	1,015.84	983.15
To Belfry Repair Fund	898.05	858.35	796.95
<b>Total payments</b>	<b><u>2,081.01</u></b>	<b><u>1,874.19</u></b>	<b><u>1,780.10</u></b>
Excess receipts over payments	54.99	-35.19	32.90
Add: Funds at 1 January	898.05	1,099.45	1,066.55
<b>Funds at 31 December</b>	<b><u>£1,119.25</u></b>	<b><u>£1,064.26</u></b>	<b><u>£1,099.45</u></b>
 <b>APPLICATION OF FUNDS</b>			
Subscriptions received in advance	953.53	811.45	878.00
Quarterly prize fund	20.38	31.78	27.93
Annual prize fund	145.34	221.03	193.52
	<b><u>£1,119.25</u></b>	<b><u>£1,064.26</u></b>	<b><u>£1,099.45</u></b>
 <b>DISPOSITION OF FUNDS</b>			
Barclays Current Account	1,119.25	1,064.26	1,099.45
Virgin Charity Deposit Account	-	-	-
	<b><u>£1,119.25</u></b>	<b><u>£1,064.26</u></b>	<b><u>£1,099.45</u></b>

### NUMBERS CLUB WINNERS IN 2018

Draw	Number	Amount	Winner
January	166	£25.00	Carol Riddington (Ockham)
February	12	£120.89	Diana Harries (Beddington)
March	169	£25.00	Andrew Hamilton (Reigate)
April	73	£25.00	Sarah Percival (Richmond)
May (quarterly)	20	£126.10	Anne Rueff (Redhill)
May (annual)	79	£385.94	Judy Couperthwaite (Farnborough)
June	20	£25.00	Anne Rueff (Redhill)
	60	£25.00	Alison McCormick (Godstone)
July	100	£25.00	Monica Trow (Barnes)
	157	£25.00	Gillian Leale (Kingston)
August	42	£88.34	Bletchingley Ringers
	115	£25.00	Battersea Ringers
September	9	£25.00	Ruth Goodsir (Bletchingley)
	24	£25.00	Phyllis Palfreeman (Redhill)
October	153	£25.00	John Verity (Redhill)
	134	£25.00	Godstone Ringers
November	86	£86.69	Martin Turner (Farnborough)
	160	£25.00	Susan Turner (Outwood)
December	46	£25.00	Carshalton Ringers
	145	£25.00	Phyllis Palfreeman (Buckland)