

GENERAL FUND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

INCOME AND EXPENDITURE ACCOUNT

	2019 £	2018 £	2017 £
INCOME			
Resident Levy	1,900.80	1,807.20	1,893.60
Non-Resident Subscriptions	16.00	8.00	-
Donations	-	-	38.00
Quiz surplus	-	25.00	1.53
Interest received (Gross)	<u>37.33</u>	<u>34.17</u>	<u>12.12</u>
Total income for the year	<u>1,954.13</u>	<u>1,874.37</u>	<u>1,945.25</u>
EXPENDITURE			
Public Liability Insurance	503.50	450.81	400.58
Annual Report	590.49	580.00	600.00
less: Sales and advertising	-	-	(3.00)
Fellowship Grants	200.00	629.90	638.81
The Ringing World donation	-	100.00	100.00
Central Council - Affiliation fees and expenses	160.00	305.35	242.50
Central Council Library	-	10.00	10.00
Public Relations	-	-	108.93
Website	188.65	124.63	104.74
Ringing World National Youth Contest	(26.93)	184.16	104.00
The Violet Potter Award	12.00	12.00	-
Sundry expenses	<u>326.63</u>	<u>113.99</u>	<u>20.26</u>
Total expenditure for the year	<u>1,954.34</u>	<u>2,510.84</u>	<u>2,326.82</u>
(Deficit) for the year	<u>£(0.21)</u>	<u>£(636.47)</u>	<u>£(381.57)</u>
Legacy Account:			
Brought forward	34,456.27	42,411.27	47,133.13
Belfry Maintenance Contributions	-	904.00	4,313.86
Belfry Maintenance Book	-	51.00	408.00
Merton Bell	-	3,000.00	-
Barnes Dumb-Bell	-	4,000.00	-
Bletchingley training bells	4,000.00	-	-
Oxted simulator	<u>700.00</u>	<u>-</u>	<u>-</u>
Carried forward	29,756.27	34,456.27	42,411.27
Commitment for Merton bell	-	-	3,000.00
Commitment for Bletchingley Dumb-Bell	<u>-</u>	<u>3,000.00</u>	<u>3,000.00</u>
	<u>29,756.27</u>	<u>31,456.27</u>	<u>36,411.27</u>

GENERAL FUND ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2019

BALANCE SHEET

	2019	2018	2017
	£	£	£
ASSETS			
Deposit at COIF	6,597.13	6,559.80	7,525.63
Cash at Lloyds Bank	29,744.48	34,115.57	44,477.50
Cash at Pay Pal	273.94	261.13	-
Prepayments	200.00	-	-
Subscriptions and Lew owing	1,012.20	895.20	-
Other debtors	-	259.49	-
The Ringing World account	3.03	3.03	3.03
Total assets	<u>37,830.78</u>	<u>42,094.22</u>	<u>52,006.16</u>
LIABILITIES			
Subscriptions and Lew owing	-	-	-
Expenses	<u>490.94</u>	<u>227.03</u>	-
Total liabilities	<u>490.94</u>	<u>227.03</u>	-
Net Assets	<u>37,339.84</u>	<u>41,867.19</u>	<u>52,006.16</u>
Represented by			
Accumulated Fund	39,481.90	48,073.37	53,176.80
Add: Surplus for the year	(0.21)	(636.47)	(381.57)
Add: Legacy Fund movement	<u>(4700.00)</u>	<u>(7955.00)</u>	<u>(4721.86)</u>
	34,781.69	39,481.90	48,073.37
Training Committee account	2,358.15	2,385.29	2,772.50
BRF allocation from Peal Fund	-	-	1,160.29
	<u>37,139.84</u>	<u>41,867.19</u>	<u>52,006.16</u>

PROPERTY REGISTER at 31 December 2019

The General Master, Noel Gibbin, holds the new Master's badge.

Kingston holds the Pat Cannon Trophy for the Eight Bell Striking Competition.

Kingston holds the Taylor Trophy for the Six Bell Striking Competition.

Redhill holds the Sid Saban Trophy for the Call Change Striking Competition.

Richard Wallis, holds the complete TSB Bank trophy for the Call Change Striking Competition.

Caterham St. John holds the Inter Tower Quiz Trophy.

The Archivist, Sue Dixon, holds the Archive section of the Library.

The Librarian, Richard Wallis, holds the Book Collection section of the Library.

Noel Gibbin, holds the gavel and hammer.

Trisha Hawkins and Sue Dixon each hold a set of display boards.

NOTE

COIF is the *Charities Official Investment Fund* from CCLA Investment Management Limited (Registered in England No. 2183088, authorised and regulated by the Financial Services Authority). Funds are not covered by the £75,000 deposit guarantee of the Financial Services Compensation Scheme as it is not a bank.