

SURREY ASSOCIATION
General Fund Accounts
for the year ended 31 December 2020

	2020	2019	2018
	£	£	£
Income			
Resident Levy	1,355.40	1,900.80	1,807.20
Non-Resident Subscriptions	6.00	16.00	8.00
Training events	70.72	(27.14)	(387.21)
Quiz surplus	200.00	0.00	25.00
Interest received (Gross)	17.33	37.33	34.17
Total income for the year	<u>1,649.45</u>	<u>1,926.99</u>	<u>1,487.16</u>
Expenditure			
Public Liability Insurance	533.99	503.50	450.81
Annual Report	208.97	590.49	580.00
Training equipment *	250.00	4,700.00	4,000.00
Belfry maintenance grants *	0.00	0.00	3,955.00
Fellowship Grants	0.00	200.00	629.90
The Ringing World donation	0.00	0.00	100.00
Central Council - Affiliation fees and expenses	160.00	160.00	305.35
Central Council Library	0.00	0.00	10.00
Public Relations	0.00	0.00	0.00
Website	143.86	188.65	124.63
Ringing World National Youth Contest	0.00	(26.93)	184.16
Membership system	75.00	0.00	0.00
The Violet Potter Award	0.00	12.00	12.00
Sundry expenses	3.03	326.63	113.99
Total expenditure for the year	<u>1,374.85</u>	<u>6,654.34</u>	<u>10,465.84</u>
Accumulated (Deficit)/Surplus for the year	<u>274.60</u>	<u>(4,727.35)</u>	<u>(8,978.68)</u>

* Expenditure against legacy fund

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BALANCE SHEET	2020	2019	2018
	£	£	£
Assets			
Deposit at COIF	6,614.46	6,597.13	6,559.80
Cash at Lloyds Bank	30,289.57	29,744.48	34,115.57
Cash at Pay Pal	391.66	273.94	261.13
Subscriptions and Levy owing	638.60	1,012.20	895.20
Other debtors	0.00	3.03	262.52
Total assets	37,934.29	37,630.78	42,094.22
Liabilities			
Expenses	519.85	490.94	227.03
Total liabilities	519.85	490.94	227.03
Net Assets	37,414.44	37,139.84	41,867.19
Represented by:			
Accumulated Fund			
Brought forward	37,139.84	41,867.19	50,845.87
Surplus / (Deficit) for the year	274.60	(4,727.35)	(8,978.68)
	37,414.44	37,139.84	41,867.19

PROPERTY REGISTER at 31 December 2020

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.
Richard Wallis holds the Book Collection section of the Library.
Noel Gibbin, holds the gavel and hammer.
Caroline Prescott and Vicky Williams hold the display boards.

LEGACY SPEND NOTE	2020	2019	2018
	£	£	£
Brought forward	29,756.27	34,456.27	42,411.27
Belfry Maintenance Contributions	0.00	0.00	904.00
Belfry Maintenance Book	0.00	0.00	51.00
Merton Bell	0.00	0.00	3,000.00
Barnes Dumb-Bell	0.00	0.00	4,000.00
Bletchingley training bells	0.00	4,000.00	0.00
Oxted simulator	250.00	700.00	0.00
Total expenditure	250.00	4,700.00	7,955.00
Carried forward	29,506.27	29,756.27	34,456.27
Commitment for Bletchingley Dumb-Bell	0.00	0.00	3,000.00
Commitment for Caterham St John simulator	1,200.00	0.00	0.00
	28,306.27	29,756.27	31,456.27