

SUFFOLK GUILD OF RINGERS

Accounts for the year ended 31 December 2010

	<u>Year 2010</u>			<u>Year 2009</u>		
	£	£	£	£	£	£
<u>General Fund</u>						
<u>Income</u>						
Subscriptions		7,832.00		7,668.00		
Peal Fees		887.00		967.00		
Report & Magazine Advert. receipts		145.00		66.00		
Sale of rope		295.00		66.75		
Sundry Sales		41.50		48.50		
		<u>9,200.50</u>		<u>8,816.25</u>		
<u>Expenditure</u>						
Annual Report		1,528.00		1,448.00		
Guild Magazine/ Newsletter		855.00		505.53		
Members Accident Insurance		700.00		700.00		
Public Liability Insurance		311.06		262.50		
Administration		199.47		288.89		
Travel & Subsistence		189.30		172.10		
Ringling World Adverts		138.65		124.08		
Central Council affiliation		80.00		80.00		
Hall Hire (Meetings)		21.00		240.00		
Wreaths/Donations in Lieu		150.00		50.00		
Donations		150.00		150.00		
Badges		0.00		413.43		
Rope purchase		196.00		250.00		
Mini Ring Purchase	1983.87			2,875.00		
Mini Ring Sale	-2000.00			0.00		
Mini Ring Donation	0.00			-2,300.00		
		<u>-16.13</u>		<u>575.00</u>		
		<u>-4,502.35</u>		<u>-5,259.53</u>		
<u>Net income</u>		<u>4,698.15</u>		<u>3,556.72</u>		
<u>Transfers</u>						
Library Fund		50.00		50.00		
Restoration Fund (note 1)		4,359.50		4,317.50		
Total of transfers		<u>-4,409.50</u>		<u>-4,367.50</u>		
<u>Net income/expenditure after transfers</u>		<u>288.65</u>		<u>-810.78</u>		
General Fund as at 1-Jan-10		<u>5,359.57</u>		<u>6,170.35</u>		
General Fund as at 31-Dec-10		<u>£5,648.22</u>		<u>£5,359.57</u>		

Restoration Fund

<u>Income</u>						
Affiliation Scheme		1,147.00		1,206.00		
Refund of gift aided donations		1,128.20		1,074.04		
Donations		955.72		1,004.48		
St. Edmund Clapper income		642.00		661.00		
Guild Meetings and Events		393.51		119.23		
NRLM Fees		119.00		119.00		
Interest Received (note 2)		313.71		1,121.06		
Jubilee Fund interest		8.19		29.47		
Mini Ring - donations		285.00		137.00		
Mini Ring - expenses		-48.49		-44.04		
		<u>236.51</u>		<u>92.96</u>		
		<u>4,943.84</u>		<u>5,427.24</u>		
Grant repaid		<u>0.00</u>		<u>6,000.00</u>		
		<u>4,943.84</u>		<u>11,427.24</u>		
<u>Expenditure</u>						
Grants Approved in Year		<u>5,500.00</u>		<u>0.00</u>		
<u>Net expenditure/income</u>		<u>-556.16</u>		<u>11,427.24</u>		
Transfer from General Fund (note 1)		4,359.50		4,317.50		
Restoration Fund as at 1-Jan-10		<u>31,822.62</u>		<u>16,077.88</u>		
Restoration Fund as at 31-Dec-10		<u>£35,625.96</u>		<u>£31,822.62</u>		

Restoration Allocated Grants

<u>Income</u>		
Transfer From Restoration Fund (ie. Grants approved)	5,500.00	0.00
<u>Expenditure</u>		
Grants Paid	<u>18,000.00</u>	<u>19,750.00</u>
	-12,500.00	-19,750.00
Allocated Grant Fund as at 1-Jan-10	<u>30,600.00</u>	<u>50,350.00</u>
Allocated Grant Fund as at 31-Dec-10	<u><u>£18,100.00</u></u>	<u><u>£30,600.00</u></u>

Library Fund

<u>Income</u>		
Transfer from General Fund	50.00	50.00
Donations	2.80	8.00
<u>Expenditure</u>		
CC Library Subscription		
Purchase of Books etc.	37.00	0.00
Administration	<u>18.10</u>	<u>13.39</u>
	-55.10	-13.39
<u>Net expenditure/income</u>	<u>-2.30</u>	<u>44.61</u>
Library Fund as at 1-Jan-10	<u>159.52</u>	<u>114.91</u>
Library Fund as at 31-Dec-10	<u><u>£157.22</u></u>	<u><u>£159.52</u></u>

Handbell Fund

<u>Income</u>		
Donations Received	73.00	0.00
<u>Expenditure</u>		
Restoration of handbells	<u>0.00</u>	<u>-55.00</u>
<u>Net income/expenditure</u>	<u>73.00</u>	<u>-55.00</u>
Handbell Fund as at 1-Jan-10	<u>409.00</u>	<u>464.00</u>
Handbell Fund as at 31-Dec-10	<u><u>£482.00</u></u>	<u><u>£409.00</u></u>

Jubilee Fund

<u>Income</u>		
Donations Received	0.00	50.00
Jubilee Fund Capital as at 1-Jan-10	<u>1,630.00</u>	<u>1,580.00</u>
Jubilee Fund Capital as at 31-Dec-10	<u><u>£1,630.00</u></u>	<u><u>£1,630.00</u></u>

Income is paid direct to the Restoration Fund

The Pipe Family Trust Fund

<u>Income</u>		
Interest allocated (note 2)	5.55	19.92
<u>Expenditure</u>		
Grants	<u>-200.50</u>	<u>-100.00</u>
<u>Net expenditure</u>	<u>-194.95</u>	<u>-80.08</u>
Trust fund as at 1-Jan-10	<u>1,103.43</u>	<u>1,183.51</u>
Trust fund as at 31-Dec-10	<u><u>£908.48</u></u>	<u><u>£1,103.43</u></u>

St.Peter's Sudbury Fund

<u>Income</u>		
Donations Received	73.30	8.00
Interest Received	<u>8.86</u>	<u>25.38</u>
	82.16	33.38
<u>Expenditure</u>		
	<u>0.00</u>	<u>0.00</u>
<u>Net income</u>	<u>82.16</u>	<u>33.38</u>
St. Peter's Sudbury Fund as at 1-Jan-10	<u>1,932.11</u>	<u>1,898.73</u>
St. Peter's Sudbury Fund as at 31-Dec-10	<u><u>£2,014.27</u></u>	<u><u>£1,932.11</u></u>

Balance Sheet as at 31-Dec-10

Current Assets

C.B.F. General a/c	61,603.02	69,375.57
C.B.F. St.Peter's a/c	1,955.97	1,690.59
Barclays Current Account	1,007.16	1,950.09
	<u>£64,566.15</u>	<u>£73,016.25</u>

Representing

General Fund	5,648.22	5,359.57
Restoration Fund	35,625.96	31,822.62
Restoration Grants Allocated	18,100.00	30,600.00
Library Fund	157.22	159.52
Handbell Fund	482.00	409.00
Jubilee Fund	1,630.00	1,630.00
The Pipe family trust fund	908.48	1,103.43
St. Peter's Sudbury Fund	2,014.27	1,932.11
	<u>£64,566.15</u>	<u>£73,016.25</u>

Grants. Approved and Paid 2010

	Grants unpaid at 1/1/2010	Grants Approved	Grants Paid	Grants unpaid at 31/12/10
Hopton	5,000	1,500	6,500	0
Campsea Ash	6,500			6,500
Dennington	6,000		6,000	0
Wissett	5,500		5,500	0
Helmingham	7,600			7,600
Norman Tower		4,000		4,000
	<u>30,600</u>	<u>5,500</u>	<u>18,000</u>	<u>18,100</u>

Note 1. 50% of the sum of subscriptions and peal fees is transferred to the Restoration fund.

Note 2. The interest received from the CBF and Barclay's bank accounts and shown in the Jubilee, Restoration and Pipe Trust funds has been apportioned in the ratio of their respective capital sums.