

**SUFFOLK GUILD of RINGERS**

South East District

31-Dec-13

	£	2013	£	2012
<b>RECEIPTS</b>				
<b>Tower collections at practices 2013</b>				
Harkstead and Stutton	20.50			
Debenham and Helmingham	16.65			
Coddenham and Barking	22.50			
Cretingham and Monewden	16.00			
Barking, Sproughton	18.31			
Grundisburgh	10.90			
Ufford and Wickham Market	16.69			
		121.55		0.00
<b>Service collections at meetings</b>				
March	50.79		95.00	
September	41.00		0.00	
December	75.17		42.05	
		166.96		137.05
<b>Other Income</b>				
<i>Guild Social Surplus</i>			429.86	
Tub cash b/f prev treasurer (not prev recorded)	1.19			
<i>Membership sub to fwd to Guild in Jan13</i>			15.00	
		1.19		444.86
		<u>289.70</u>		581.91
<b>PAYMENTS</b>				
<b>Payments to Towers</b>				
Jan; Henley (paid direct)	0.00			
Feb; Harkstead and Stutton	20.00		0.00	
Mar; Debenham and Helmingham	20.00		0.00	
Jun; Striking Comp; Brandeston (from teas)	0.00			
Jun; Coddenham and Barking	20.00		15.00	
Jul; Cretingham and Monewden	20.00			
Aug; Quarter Peal towers (paid direct)	0.00			
Sep; Sproughton and Bramford	20.00			
Oct; Grundisburgh	10.00			
Dec; Ufford and Wickham Market	20.00			
		130.00		15.00
<b>Donations</b>				
Service collns to Suffolk Guild main account	166.96		567.91	
		166.96		567.91
<b>Other Payments</b>				
Forward membership sub (see 2012 acs)	15.00			
Striking Competition (trophy engraving)	0.00		8.95	
Postage, Telephone etc	0.00		0.00	
Stationery	5.45		0.00	
		20.45		8.95
		<u>317.41</u>		591.86
<b>Excess of Payments over Receipts</b>		-27.71		-9.95
<b>Balance of Fund at:</b>	<b>1.1.13</b>	34.05	1.1.12	44.00
<b>Balance of funds:</b>	<b>31.12.13</b>	6.34	31.12.12	34.05

**STATEMENT OF ASSETS AND LIABILITIES**

	£	31.12.13	£	31.12.12
<b>Balance at Bank and in Cash</b>	<b>31.12.13</b>	6.34	31.12.12	34.05