

Peterborough Diocesan Guild of Church Bell Ringers

Branch **RUTLAND** **AS AT** **31-Dec-17**

Branch Accounts for the period to 31/12/2017

INCOME		£.p	£.p	£.p	EXPENDITURE	£.p	£.p
Subscriptions Income					Branch Expenditure		
Subscriptions: Adult members	48 @ £6:00	£ 288.00					
Subscriptions: Junior member:	11 @ £3:00	£ 33.00					
	sub total		321.00		Website expenses	£ 149.70	
Less payment to the Guild of 75% of Subscriptions per 'Guild Branch Rule 5'			240.75	80.25	Special slider tool	45.89	
Donations by Members for the Rutland Branch 50%				216.50	Training Aids	25.00	
Other Branch Income							
Branch Dinner							
Annual Dinner	Receipts £ 525.00						
Dinner Raffle		£ 525.00					
Less cost of dinner		£ 460.00					
Income from the Branch dinner		£ 65.00		65.00			
AGM Teas							
less the cost of hiring the hall		£ 80.00					
		-£ 80.00		- 80.00			
Ring For Your Supper		£ -					
less the cost of hiring the hall & other cos		£ -					
		£ -		-			
Branch Striking competition(net of expenses)				18.00			
				-			0
All Income attributable to Branch			299.75		Branch related Expenses Total	£ 220.59	
Total Income			837.00		Total Expenditure	£ 757.84	
Surplus/(deficit)			79.16				

Branch Balance Sheet

b/f	Bank Balance	as at	01-Jan-17	£1,881.18	
add					£1,881.18
plus	Excess of Income over Expenditure			£79.16	
			sub total	£1,960.34	
Bank Account	£1,910.34				
less amounts due to guild					
Deposit recoverable	£50.00	as at			
	<u>£1,960.34</u>	31-Dec-17	net available funds	<u>£1,960.34</u>	
				£0.00	

BRANCH GRANTS

£

Membership summary

Number of Active Ringers

Adults	48
Juniors	11
Pensioners (Donations only)	23
Active but unpaid	18
Total Branch members/pensioners	100
Associate	5