

Peterborough Diocesan Guild of Church Bell Ringers

Branch RUTLAND

AS AT 31-Dec-20

Branch Accounts for the period to 31/12/2020

<u>INCOME</u>	£.p	£.p	£.p
<u>Subscriptions Income</u>		£.p	
Subscriptions: Adult members	25	@ £7:00	£ 175.00
Subscriptions: Junior members	7	@ £3:50	£ 24.50
		<u>sub total</u>	199.50
Less payment to the Guild of 75% of Subscriptions per 'Guild Branch Rule 5'			<u>149.63</u>
Donations by Members for the Rutland Branch 50%			182.25
Other Branch Income			25.00
<u>Branch Dinner</u>			
Annual Dinner	<i>Receipts</i>		
Dinner Raffle	£	-	
		<u>Less cost of dinner</u>	
Income from the Branch dinner	£	-	-
<u>AGM Teas</u>			
<i>less the cost of hiring the hall</i>	£	-	-
<u>Ring For Your Supper</u>			
<i>less the cost of hiring the hall & other costs</i>	£	-	-
<u>Branch Striking competition(net of expenses)</u>			-

<u>EXPENDITURE</u>	£.p	£.p
<u>Branch Expenditure</u>		
Website expenses		£ 59.82
Special slider tool		
Training Aids		£ 40.00
Striking Competition Trophies		
Oakham Mini Ring		
Oakham display boards		
Contribution by Hambleton to new stays		

Total Net Income attributable to Branch	257.12	Branch related Expenses Total	£ 99.82
Add back Amount Due to Guild	331.88		£ 331.88
<u>Total Gross Income</u>	<u>589.00</u>	<u>Total Gross Expenditure</u>	<u>431.70</u>
Surplus/(deficit)	157.30		

<u>Branch Balance Sheet</u>				
			as at	
b/f	Bank Balance	as at	01-Jan-20	£2,235.15
add	Deposit recoverable			<u>£2,235.15</u>
plus	Excess of Income over Expenditure			£157.30
			sub total	<u>£2,392.45</u>
Bank Account	£2,392.45			
less amounts due to guild		as at		
	<u>£2,392.45</u>	31-Dec-20	net available funds	<u>£2,392.45</u>
				£0.00

BRANCH GRANTS £

<u>Membership summary</u>	<u>Number of Active Ringers</u>
Adults	25
Juniors	7
Pensioners (Donations only)	23
Active but unpaid	47
Total Branch members/pensioners	102
Associate	5