

THE WINCHESTER AND PORTSMOUTH DIOCESAN GUILD OF CHURCH BELL RINGERS

CHANNEL ISLAND DISTRICT

TREASURER'S REPORT

FOR THE YEAR ENDED 30 JUNE 2018

The financial statements for the year ended 30 June 2018 show an increase in the District's Total Funds of £413.19 with total funds standing at £4,391.02.

The Income and Expenditure Account for the year shows an excess of income over expenditure of £247.19 compared to the excess in the previous year of £131.36.

During the period under review, the Travel Fund benefited further from the following:

	£
The proceeds of a raffle held at the District Autumn Meeting	109
The proceeds of a raffle held at District Spring Meeting	92
Lunch profit from District Spring Meeting	15
	<hr/>
	216

Grants from the travel fund were made as follows:


To attend:-	£
The 2018 Spring Meeting – Aaron Hallett	25
The 2018 Spring Meeting –Olivia Palmer	25
	<hr/>
	50

These movements leave the Youth Travel Fund with a balance of £850 compared to £684 at 30 June 2017.

The District's Total Funds have thus increased in the year by the amount referred to in the second paragraph.

The District's income is derived from Members' subscriptions so that, unless the level of subscriptions is amended, the income will vary from year to year according to the number of members and the category of membership. The comparison from year to year is shown in the income and expenditure account and analysed further in the table of Memberships and Subscriptions forming the second page of the financial statements.

Your Committee proposes there be no change for 2019 to the subscriptions charged to members in 2018.


Michael J Halsey
Honorary Treasurer
8 September 2018

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OF CHURCH BELL RINGERS
CHANNEL ISLAND DISTRICT**

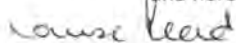
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th JUNE 2018

	2018	2017
	£	£
INCOME		
Subscriptions from members:-	Number	Number
Full	26	26
Senior	30	32
Junior	6	7
Probationary Members	23	17
Life Members	1	1
	<u>86</u>	<u>83</u>
	£ 446.00	449.50
Channel Island Levy	336.00	348.00
Guild Bell Restoration Fund	124.00	130.00
	£ <u>460.00</u>	<u>478.00</u>
TOTAL INCOME	£ <u>906.00</u>	<u>927.50</u>
EXPENDITURE		
Half of subscriptions received to Guild Treasurer	223.00	224.75
Guild Bell Restoration Fund	124.00	130.00
Judges expenses - striking competitions	311.81	438.39
Expenses - District Chairman	0.00	0.00
Expenses - District Treasurer	0.00	3.00
Transfer to Youth Travel Fund	0.00	0.00
	£ <u>658.81</u>	£ <u>796.14</u>
EXCESS OF INCOME OVER EXPENDITURE	£ <u>247.19</u>	£ <u>131.36</u>

BALANCE SHEET AT 30th JUNE 2018

	at 30 June 2018	at 30 June 2017
	£	£
CURRENT ASSETS		
Cash at Bank - Lloyds Bank, Alderney	4,391.02	3,819.98
Prepaid expenses - Striking competition judge's travel costs	0.00	157.85
	£ <u>4,391.02</u>	£ <u>3,977.83</u>
YOUTH TRAVEL FUND		
Balance at the beginning of the year	683.66	452.31
Transfer from income and expenditure account	0.00	0.00
Donations received	216.00	381.35
Grants made during the year	(50.00)	(150.00)
Balance at the end of the year	£ <u>849.66</u>	£ <u>683.66</u>
ACCUMULATED FUND		
Balance at the beginning of the year	3,294.17	3,162.81
Excess of income over expenditure for the year	247.19	131.36
Balance at the end of the year	£ <u>3,541.36</u>	£ <u>3,294.17</u>
TOTAL FUNDS	£ <u>4,391.02</u>	£ <u>3,977.83</u>

I have carefully examined these accounts, compared them with the relevant vouchers,
and hereby certify these accounts agree with the records


Louise Read
Chartered Accountant
District Auditor

8 September 2018

Winchester and Portsmouth Diocesan Guild of Church Bellringers – Channel Islands District

Memberships and Subscriptions

2018

Subscriptions	Full	Senior	Junior	Probationary	Life	Received	Total
Guild subscription	8.00	5.50	4.50	2.00	-	-	206.50
Channel Island Levy	6.00	6.00	0.00	0.00	-	-	83.00
Bell Restoration Fund Levy	2.00	2.00	2.00	0.00	-	-	165.00
Members	16.00	13.50	6.50	2.00	-	-	Total
St Anne	5	8	1	6	-	-	206.50
Vale	2	3	1	2	1	-	83.00
Town	5	6	0	2	-	-	165.00
Forest	1	1	0	1	-	-	31.50
St Pierre du Bois	7	6	2	0	-	-	206.00
St John	2	4	1	4	-	-	100.50
St Mark	4	2	0	1	-	-	93.00
Unattached	0	0	1	7	-	-	20.50

Total	26	30	6	23	1	906.00
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Totals	Number	Guild Subscriptions	CI Levy	Bell Restoration Fund Levy	Total
Full	26	208.00	156.00	52.00	416.00
Senior	30	165.00	180.00	60.00	405.00
Junior	6	27.00	0.00	12.00	39.00
Probationary	23	46.00	0.00	0.00	46.00
Life	1	-	-	-	-

Total	86	446.00	336.00	124.00	906.00
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2017

Subscriptions	Full	Senior	Junior	Probationary	Life	Total
Guild subscription	8.00	5.50	4.50	2.00	-	243.50
Channel Island Levy	6.00	6.00	0.00	0.00	-	83.00
Bell Restoration Fund Levy	2.00	2.00	2.00	0.00	-	151.00
Members	16.00	13.50	6.50	2.00	-	Total
St Anne	6	10	1	3	-	243.50
Vale	2	3	1	2	1	83.00
Town	4	6	0	3	-	151.00
Forest	1	1	0	0	-	29.50
St Pierre du Bois	6	6	2	0	-	190.00
St John	2	4	1	2	-	96.50
St Mark	4	2	0	0	-	91.00
Unattached	1	0	2	7	-	43.00

Total	26	32	7	17	1	927.50
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Totals	Number	Guild Subscriptions	CI Levy	Bell Restoration Fund Levy	Total
Full	26	208.00	156.00	52.00	416.00
Senior	32	176.00	192.00	64.00	432.00
Junior	7	31.50	0.00	14.00	45.50
Probationary	17	34.00	0.00	0.00	34.00
Life	1	-	-	-	-

Total	82	449.50	348.00	130.00	927.50
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