

**THE WINCHESTER AND PORTSMOUTH DIOCESAN GUILD
OF CHURCH BELL RINGERS
CHANNEL ISLAND DISTRICT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th JUNE 2019

INCOME	2019		2018	
	Number	£	Number	£
Subscriptions from members:-				
Full	26	208.00	26	208.00
Senior	32	176.00	30	165.00
Junior	10	45.00	6	27.00
Probationary Members	19	38.00	23	46.00
Life Members	1	-	1	-
	<u>88</u>	<u>£ 467.00</u>	<u>86</u>	<u>446.00</u>
Channel Island Levy		348.00		336.00
Guild Bell Restoration Fund		136.00		124.00
		<u>£ 484.00</u>		<u>460.00</u>
TOTAL INCOME		<u>£ 951.00</u>		<u>906.00</u>
EXPENDITURE				
Half of subscriptions received to Guild Treasurer		233.50		223.00
Guild Bell Restoration Fund		136.00		124.00
Judges expenses - striking competitions		0.00		311.81
Sundry expenses		15.75		0.00
Expenses - District Treasurer		0.00		0.00
Transfer to Youth Travel Fund		0.00		0.00
		<u>£ 385.25</u>		<u>£ 658.81</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>£ 565.75</u>		<u>£ 247.19</u>

BALANCE SHEET AT 30th JUNE 2019

	at 30 June 2019	at 30 June 2018
	£	£
CURRENT ASSETS		
Cash at Bank - Lloyds Bank, Alderney	4,851.77	4,391.02
Prepaid expenses - Striking competition judge's travel costs	0.00	0.00
Creditor - Guild for half of one subscription	0.00	0.00
	<u>£ 4,851.77</u>	<u>£ 4,391.02</u>
YOUTH TRAVEL FUND		
Balance at the beginning of the year	849.66	683.66
Transfer from income and expenditure account	0.00	0.00
Donations received	45.00	216.00
Grants made during the year	(150.00)	(50.00)
Balance at the end of the year	<u>£ 744.66</u>	<u>£ 849.66</u>
ACCUMULATED FUND		
Balance at the beginning of the year	3,541.36	3,294.17
Excess of income over expenditure for the year	565.75	247.19
Balance at the end of the year	<u>£ 4,107.11</u>	<u>£ 3,541.36</u>
TOTAL FUNDS	<u>£ 4,851.77</u>	<u>£ 4,391.02</u>

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

Louise Read
Louise Read
Chartered Accountant
District Auditor

21 September 2019