

THE WINCHESTER AND PORTSMOUTH DIOCESAN GUILD OF CHURCH BELL RINGERS

CHANNEL ISLAND DISTRICT

TREASURER'S REPORT

FOR THE YEAR ENDED 30 JUNE 2020

The financial statements for the year ended 30 June 2020 show an increase in the District's Total Funds of £486.25 with total funds standing at £5,338.02.

The Income and Expenditure Account for the year shows an excess of income over expenditure of £304.25 compared to the excess in the previous year of £565.75.

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.

The effect on income of the reduction of eleven full and senior members is, to some extent, compensated for by the increase in the probationary members recruited in Elizabeth College in Guernsey.

Your committee made a grant of £100 towards the Town Church simulators project.

No judge's fees were charged for the striking competition in September 2019 and Simon Linford, the judge, requested £100 be added to the Youth Travel Fund in lieu of this. So, a transfer was made from the income and expenditure account.

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

	£
The proceeds of a raffle held at District Autumn Meeting – 21 September 2019	<u>107</u>

Grants from the travel fund were made as follows:

To attend:-

The 2019 September Meeting

Henry Wood	25
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The 2020 April Meeting

Aaron Hallett	50
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Oliver Knight	50
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Treated as a prepayment following the cancellation of the Meeting	<u>(100)</u>
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	<u>25</u>
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During the year, given the healthy state of the Fund, your committee decided to increase the individual grants being given from £25 to £50 for the time being. The grants made for the subsequently cancelled April Meeting have been treated as a prepayment for the September meeting in the financial statements.

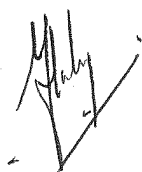
These movements leave the Youth Travel Fund with a balance of £926.66 compared to £744.66 at 30 June 2019.

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

Your Committee proposes there be no change for 2021 to the subscriptions charged to members in 2020.

The District's financial records are maintained and relevant data, relating mostly to subscriptions, is processed in Jersey. In making the annual return of Memberships and Subscriptions, all the towers in the District signed the declaration in compliance with the law in Jersey, in respect of consent to the processing and holding of the Guild's personal data. The declaration which is requested is given below.

This is a link to the Register, the entry number is 61811. The registration is required to be renewed annually. <https://jerseyoic.org/search-the-registry/>



Michael J Halsey
Honorary Treasurer
19 September 2020

The law in Jersey requires consent to the processing of data, which may be oral or in writing and, in particular, the permission of a person with parental responsibility for the holding of such data for persons under the age of 13.

Article 11

<https://www.jerseylaw.ie/laws/enacted/Pages/L-03-2018.aspx>

In making this return of subscriptions, I confirm I have received consent from all persons to the processing of personal data and its being held on the Channel Island District's data systems on the basis the data will only be used in relation to the District's activities and for no other purpose.

In particular, the permission of a person with parental responsibility for the holding of such data for persons under the age of 13 has been obtained.

Name (in capitals)

Tower Captain / Tower Secretary

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 30th JUNE 2020

		2020		2019
INCOME		£		£
Subscriptions from members:-	Number		Number	
Full	19	152.00	26	208.00
Senior	28	154.00	32	176.00
Junior	9	40.50	10	45.00
Probationary Members	49	98.00	19	38.00
Life Members	1	-	1	-
	<u>106</u>	<u>£ 444.50</u>	<u>88</u>	<u>467.00</u>
Channel Island Levy		282.00		348.00
Guild Bell Restoration Fund		112.00		136.00
		<u>£ 394.00</u>		<u>484.00</u>
TOTAL INCOME		<u>£ 838.50</u>		<u>951.00</u>
EXPENDITURE				
Half of subscriptions received to Guild Treasurer		222.25		233.50
Guild Bell Restoration Fund		112.00		136.00
Judges' expenses - striking competitions		0.00		0.00
Sundry expenses		0.00		15.75
Grant towards Town Church simulators project		100.00		0.00
Transfer to Youth Travel Fund		100.00		0.00
		<u>£ 534.25</u>		<u>£ 385.25</u>
EXCESS OF INCOME OVER EXPENDITURE		<u>£ 304.25</u>		<u>£ 565.75</u>

BALANCE SHEET AT 30th JUNE 2020

	at 30 June 2020		at 30 June 2019
	£		£
CURRENT ASSETS			
Cash at Bank - Lloyds Bank, Alderney	5,238.02		4,851.77
Prepaid expenses	100.00		0.00
	<u>£ 5,338.02</u>		<u>£ 4,851.77</u>
YOUTH TRAVEL FUND			
Balance at the beginning of the year	744.66		849.66
Transfer from income and expenditure account	100.00		0.00
Donations received	107.00		45.00
Grants made during the year	<u>(25.00)</u>		<u>(150.00)</u>
Balance at the end of the year	<u>£ 926.66</u>		<u>£ 744.66</u>
ACCUMULATED FUND			
Balance at the beginning of the year	4,107.11		3,541.36
Excess of income over expenditure for the year	304.25		565.75
Balance at the end of the year	<u>£ 4,411.36</u>		<u>£ 4,107.11</u>
TOTAL FUNDS	<u>£ 5,338.02</u>		<u>£ 4,851.77</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

Louise Read

19 September 2020

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

Memberships and Subscriptions

	2020						2019					
	Full	Senior	Junior	Probationary	Life	Received	Full	Senior	Junior	Probationary	Life	
Subscriptions												
Guild subscription	8.00	5.50	4.50	2.00	-		8.00	5.50	4.50	2.00	-	
Channel Island Levy	6.00	6.00	0.00	0.00	-		6.00	6.00	0.00	0.00	-	
Bell Restoration Fund Levy	2.00	2.00	2.00	0.00	-		2.00	2.00	2.00	0.00	-	
	16.00	13.50	6.50	2.00	-	Total	16.00	13.50	6.50	2.00	-	Total
Members												
St Anne	3	9	1	5	-	186.00	5	8	1	8	-	210.50
Vale	1	3	0	2	1	60.50	1	5	0	0	1	83.50
Town	5	4	3	6	-	165.50	5	6	2	2	-	178.00
Forest	2	1	0	1	-	47.50	2	1	0	1	-	47.50
St Pierre du Bois	3	5	0	0	-	115.50	7	6	2	0	-	206.00
St John	1	4	5	3	-	108.50	2	4	5	1	-	120.50
St Mark	4	2	0	0	-	91.00	4	2	0	1	-	93.00
Elizabeth College	0	0	0	32	-	64.00	0	0	0	6	-	12.00
Total	19	28	9	49	1	838.50	26	32	10	19	1	951.00
Totals	Number	Guild Subscriptions	CI Levy	Bell Restoration Fund Levy		Total	Number	Guild Subscriptions	CI Levy	Bell Restoration Fund Levy		Total
Full	19	152.00	114.00	38.00		304.00	26	208.00	156.00	52.00		416.00
Senior	28	154.00	168.00	56.00		378.00	32	176.00	192.00	64.00		432.00
Junior	9	40.50	0.00	18.00		58.50	10	45.00	0.00	20.00		65.00
Probationary	49	98.00	0.00	0.00		98.00	19	38.00	0.00	0.00		38.00
Life	1	-	-	-		-	1	-	-	-		-
Total	106	444.50	282.00	112.00	-	838.50	88	467.00	348.00	136.00	0.00	951.00