

Treasurer's AGM Report – 18 February 2012

The attached accounts have been inspected by Steve Wells and his report states “no matter has come to his attention that gives grounds for concern”.

Membership

Year	Paying	Non-Paying	Total
2011	158	8	166
2010	156	8	164
2009	163	9	172
2008	169	10	179

General

£282.00 was transferred to the Bell Fund at the start of 2011.

General fund income & expenditure

At year end our Ringing World account was £8.22 in credit. There are no outstanding 2011 commitments that I am aware of. The Quiz Evening raised £162.00 plus a small profit from the AGM tea which ensured our expenditure did not exceed our income. The increased expenditure was incurred because of the cost of the Newsletter.

Bell fund income & expenditure

There was one grant paid out this year, £500.00 to Arborfield. The Quiz evening, organized by the Sonning Ringers, raised £160.00. The year end balance is as indicated on the balance sheet, there are no outstanding expenses and no unfulfilled commitments that I am aware of.

Balances

Year	General	Bell
2011	£248.09	£2,977.88
2010	£ 282.00	£2,960.98
2009	£ 215.78	£2,667.06
2008	£ 163.73	£2,092.68
2007	£ -36.58	£2,047.87

Sue Davenport
Hon Treasurer
13 February 2012

OXFORD DIOCESAN GUILD of CHURCH BELL RINGERS

SONNING DEANERY BRANCH

2011 Accounts

<u>General fund</u>	<u>Income</u>	<u>Expenditure</u>
Subs	£948.00	
Income Quiz Evening (Part)	£212.25	
Branch outing	£21.00	
Donations	£15.50	
		£632.00
Subs to guild		£0.00
Ringing World		£195.96
Newsletter		£30.82
Postage, stationery etc		£40.00
Branch meetings, courses etc		£49.88
Quiz evening cost (Hall)		
General fund totals	£1,196.75	£948.66
General fund balance	£ 248.09	
Bell fund	Income	Expenditure
Profit Quiz Evening (Part)	£160.00	
Interest on deposit account	£10.90	
Grant Arborfield		£500.00
Branch Bell	£64.00	
Bell fund 2011 totals	£234.90	£500.00
Carry over of 2010 balances	£2,960.98	
Transfer of general fund balance	£282.00	
Bell fund balance	£2,977.88	
Actual branch funds	£3,225.97	