

## Treasurer's AGM Report – 19 February 2013

The attached accounts have not yet been inspected.

### Membership

Year	Paying	Non-Paying	Total
2012	171	5	176
2011	158	8	166
2010	156	8	164

### General

As stated at last year's meeting, I transferred £1500. to the Deposit account in order to take advantage of the better interest rates. This has meant the interest from this account has increased significantly.

### General fund income & expenditure

At year end our Ringing World account was £8.22 in credit. A profit was made from the AGM tea. No expenditure has been incurred from the Newsletter this year.

### Bell fund income & expenditure

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
2012	£578.59	£3,001.84
2011	£248.09	£2,977.88
2010	£ 282.00	£2,960.98

Total Branch Accounts at 31<sup>st</sup> December 2012 £3580.43

Represented by	Deposit Account	£3090.64
	Bank Account	£493.79

Cheque to Guild for late subscription not cleared at 31<sup>st</sup> December.

Sue Davenport  
Hon Treasurer  
3 February 2013

## OXFORD DIOCESAN GUILD of CHURCH BELL RINGERS

### SONNING DEANERY BRANCH

### 2012 Accounts

General fund	Income	Expenditure	
Subs	£1,026.00		
Refund from Guild (meeting)	£53.62		
Donations	£30.00		
Interest	£0.00		
Subs to guild		£680.00	
Competition Judges		£14.00	
Newsletter		£0.00	
Postage, stationery etc		£31.50	
Guild meeting		£53.62	
General fund totals	£1,133.58	£779.12	
Carry over of 2011 balances	£248.09		
<b>General fund balance</b>	<b>£578.59</b>		
<b>Bell fund</b>	<b>Income</b>	<b>Expenditure</b>	
	Interest	£23.96	£0.00
	Bell fund 2012 totals	£23.96	£0.00
Carry over of 2011 balances	£2,977.88		
<b>Bell fund balance</b>	<b>£3,001.84</b>		