

Handbell Ringers of Great Britain South West Region Income and Expenditure Account to 31st December 2013

| <u>Income</u> | | <u>2013</u> | <u>2012</u> | <u>Expenditure</u> | | <u>2013</u> | <u>2012</u> |
|--|---------|-------------|-------------|---|------------|-------------|-------------|
| <u>Charitable Trading</u> | | | | <u>Charitable trading</u> | | | |
| Sales of SW stock | | £167.00 | £167.00 | Cost of stock sold | | £ 88.01 | £ 106.13 |
| Commission on Nat sales | | £198.35 | £140.00 | Purchase of SW stock | | £ - | £ 151.50 |
| Sales of music | | £ - | £207.00 | Purchase of music | | £ - | £ 165.27 |
| <u>Rallies and Events</u> | | | | <u>Rallies and Events</u> | | £ 2,041.07 | £ 1,785.71 |
| Rally fees | | £ 2,246.50 | £ 2,678.23 | | | | |
| Christmas Festival | | £ 41.60 | £ 217.67 | <u>Administration</u> | | | |
| Draws and fund raising | | £ 520.50 | £ 416.00 | Printing, stationery, post | | £ 491.99 | £ 22.56 |
| AGM | | £ 71.06 | £ 47.50 | Committee expenses | | £ 654.67 | £ 595.97 |
| <u>Ensemble</u> | | £ 440.00 | £ 390.00 | <u>Ensemble</u> | | £ 250.26 | £ 222.49 |
| <u>Donations</u> | | | | <u>Other</u> | | | |
| Miscellaneous | £ 68.11 | | | Insurance | | £ 261.70 | £ 292.87 |
| Cornish rally | £ 50.00 | | | <u>Newsletter</u> | | | |
| Woolavington | £ 50.00 | | | Printing | £ 1,398.00 | | |
| | | £ 168.11 | £ 1,947.14 | Postage | £ 477.26 | | |
| <u>Regional Rebates</u> | | £ 1,671.00 | £ 1,524.50 | | | £ 1,875.26 | £ 1,736.91 |
| <u>Miscellaneous income</u> | | | | <u>Miscellaneous</u> | | | |
| Sale of Belleplates | | £ - | £ 350.00 | Purchases | | £ 251.96 | £ 473.51 |
| | | | | Bell refurbishments | | £ - | £ 282.00 |
| <u>Bank interest</u> | | | | <u>Donations</u> | | | |
| All accounts | | £ 44.79 | £ 61.57 | WHMF (AGM draw) | | £ 71.06 | £ 47.50 |
| | | | | Christmas Festival | | £ 41.60 | £ 217.67 |
| | | | | | | | |
| <u>Net income to 31.12.13</u> | | £ 5,568.91 | £ 8,215.95 | <u>Net Expenditure to 31.12.13</u> | | £ 5,939.57 | £ 7,521 |
| <u>Less net expenditure to</u> | | £ 5,939.57 | £ 7,521.34 | | | | |
| <u>Net profit (loss) for the period</u> | | (£ 370.66) | £ 184.38 | | | | |

| Balance Sheet | | General | Bell | Young | |
|----------------------------------|-------|----------------|-------------|--------------------|--------------|
| | | Fund | Fund | Ringer Fund | Total |
| Bank accounts at 1.1.13 | | | | | |
| COIF | | £ 5,685.65 | | | £ 5,685.65 |
| CAF Gold | | £ 1,540.89 | £ 1,812.24 | £ 2,399.08 | £ 5,752.21 |
| CAF Cash | | £ 1,289.70 | £ 1,000.00 | £ - | £ 2,289.70 |
| | Total | £ 8,516.24 | £ 2,812.24 | £ 2,399.08 | £ 13,727.56 |
| 2012 cheques cleared in 2013 | | -£ 105.57 | £ - | £ - | -£ 105.57 |
| Brought forward from 2012 | | £ 8,410.67 | £ 2,812.24 | £ 2,399.08 | £ 13,621.99 |
| Add activity during 2013 | | | | | |
| Income | | £ 4,948.41 | £ 260.25 | £ 310.25 | £ 5,568.91 |
| Expenditure | | £ 5,677.87 | £ 261.70 | £ - | £ 5,939.57 |
| Funds transfer | | £ - | £ - | £ - | £ - |
| | Total | £ 7,681.21 | £ 2,810.79 | £ 2,709.33 | £ 13,251.33 |

| | | | | | |
|----------------------------------|-------|------------|------------|------------|-------------|
| Bank accounts at 31.12.13 | | | | | |
| COIF | | £ 6,725.17 | £ 1,000.00 | £ 1,000.00 | £ 8,725.17 |
| CAF Gold | | £ 544.15 | £ 812.24 | £ 1,399.08 | £ 2,755.47 |
| CAF Cash | | £ 461.89 | £ 998.55 | £ 310.25 | £ 1,770.69 |
| | Total | £ 7,731.21 | £ 2,810.79 | £ 2,709.33 | £ 13,251.33 |

Handbell Ringers

of

Great Britain

Registered Charity no. 298945 (England) and SC038918 (Scotland)

| | | |
|---|-------------|----------------------|
| Non-cash asset values (bell sets) | | |
| Whitechapel bells (Shea set plus augmentation) | | |
| b/f from 2012 | £ 12,863.56 | |
| Gain/loss | £ 408.91 | £ 13,272.47 |
| Malmark Bells (Freeman set plus augmentation) | | |
| b/f from 2012 | £ 4,736.88 | |
| Gain/loss | £ 272.88 | £ 5,009.76 |
| Sales stock | | |
| b/f from 2012 | £ 188.45 | |
| Cost of goods sold | -£ 88.01 | |
| Purchased | £ - | |
| Written down | £ - | £ 100.44 c/f to 2014 |
| Total b/f from 2012 | £ 17,788.89 | |
| Net gains/losses | £ 593.78 | |
| Total non-cash assets at 31.12.13 | | £ 18,382.67 |
| Of which value of bells is | | £ 18,282.23 |

Asset List HRGB South West Region (Items Purchased or Donated) (other than handbell sets and Ensemble music)

| <i>Item</i> | <i>Acquired</i> | <i>Disposed</i> |
|---|-----------------|-----------------|
| Regional banner | 2000 (approx) | |
| Chairman's gavel | 2000 (approx) | |
| Set of 8 foams (4in) | 2005 | |
| Set of Page-up (red) music stands | 2006 | |
| Set of handbell mallets (Truetimbre) | 2007 | |
| Conductor's podium, 1m support and steps | 2007 | |
| Chairman's badge of office | 2008 | |
| Set of 10 foams with covers | 2010 | |
| 3 octave set of Belleplates | 2010 | 2012 |
| Additional (grey) music stands | 2010 | |
| Set of 19 Malmark mallets +2 extra Truetimbre | 2012 | |
| Riser (.5m) for podium | 2013 | |
| Additional foams and covers (4) | 2013 | |

Accounts prepared for Handbell Ringers of Great Britain (South West Region)

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Examined by Mr R Dark



Statement of Affairs for the Period

1st January 2012 to 31st December 2013