

**Handbell Ringers of Great Britain South West Region
Income and Expenditure Account to 31st December 2010**

	Income				Expenditure		
	Main fund	SW Bell Fund	Young Ringer Fund		Main Fund	SW Bell Fund	Young Ringer Fund
Charitable Trading				Administration			
HRGB sales	£ 12.19			Printing, stationery, post etc	£ 46.61		
SW CD sales	£ 191.00			Committee expenses	£ 308.78		
				Rent of committee rooms	£ 68.00		
	£ 203.19			Rallies and Events			
Music and other sales commission	£ 206.06			Rallies and Events	£ 2,535.44		
				Strikepoint excess	£ 582.00		
Rallies	£ 2,814.40	£ 412.60	£ 246.61	Ensemble	£ 399.46		
Strikepoint excess	£ 582.00			Other			
Other	£ 71.85			Insurance		£ 223.65	
Christmas Festival excess	£ 456.54			Bournemouth Youth team			£ 300.00
	£ 3,924.79			Misc	£ 178.84		
Ensemble	£ 230.00			Newsletter			
Donations				Printing and production	£ 1,308.00		
Miscellaneous	£ 40.35			Postage	£ 394.68		
Phoenix use of Shea Bells		£ 75.00		Miscellaneous			
Regional Rebates	£ 1,503.00			HRGB memberships	£ -		
Miscellaneous income				Purchases	£ 656.97		
HRGB Memberships				Malmark bells	£ 947.52		
Postage charges	£ 17.77			Whitechapel bells	£ 931.78		
Bank interest				Donations			
Current accounts	£ 40.90			WHMF	£ 100.00		
				C'mas Festival excess to charity	£ 461.54		
Net income to 31.12.10	£ 6,166.06	£ 487.60	£ 246.61	Net Expenditure to 31.12.10	£ 8,919.62	£ 223.65	£ 300.00
Less net expenditure to 31.12.10	£ 8,919.62	£ 223.65	£ 300.00				
Net profit (loss) for the period	-£ 2,753.56	£ 263.95	-£ 53.39				

Add increase in valuation of assets:			
Shea Bells	£ 282.00		
Freeman Bells	£ 114.52		
Additional Malmark bells	£ 710.64		
Additional Whitechapel bells	£ 1,890.00		
Annual transfer Main fund to Other funds	-£ 500.00	£ 200.00	£ 300.00
Revaluation of Regional CD stock	-£ 120.00		
2010 Net General Fund	-£ 376.40		
2010 Net SW Bell Fund		£ 463.95	
2010 Net Young Ringer Fund			£ 246.61

**Handbell Ringers of Great Britain South West Region
Balance Sheet for the Period to 31st December 2010**

Current assets/liabilities	2010 (all funds)		2009
Bank accounts at 31.12.10			
COIF Account	£ 5,596.11		5,567
CAF Gold Deposit Account	£ 4,237.92		4,229
CAF Current Account	£ 2,925.60		4,593
TSB Current Account	£ -		0
	£ 12,759.63		14,390
2009 cheques cleared in 2010	£ 680.85		
2010 cheques not yet cleared	-£ 1,593.48		-681
	£ 11,166.15		13,709
Debtors and pre payments	£ -		0
Other assets:			
SW Regional bells	£ 17,270.71		14,274
Sales stock at cost	£ 173.03		212
Regional CDs in stock	£ 239.52		392
	£ 17,683.26		14,877
Total Assets	£ 28,849.41		28,586

Net Current Assets	General Fund	Bell Fund	Young Ringer Fund	Total
Balance of funds at 31.12.10	£ 26,084.27	£ 2,430.98	£ -	£ 28,515.25
Add activity during 2010	-£ 376.40	£ 463.95	£ 246.61	£ 334.16
Debtors and pre payments				£ -
Creditors				
Balance of funds at 31.12.10	£ 25,707.87	£ 2,894.93	£ 246.61	£ 28,849.41
General Funds	£ 25,707.87	<i>(including handbells at valuation)</i>		
Designated Accounts				
SW Bell fund	£ 2,894.93			
Young Ringer Fund	£ 246.61			
Total funds	£ 28,849.41			
Error	£ -			