

Handbell Ringers of Great Britain South West Region

Income and Expenditure Account to 31st December 2011

<u>Income</u>	<u>2011</u>	<u>2010</u>	<u>Expenditure</u>	<u>2011</u>	<u>2010</u>
<u>Charitable Trading</u>			<u>Charitable trading</u>		
Sales of SW stock £ 120.27		£ 12.19	Cost of stock sold £ 49.47	£ 49.47	£ 71
Sales of music £ 713.50		£ 206.06	Purchase of SW stock £ -	£ -	£ -
Commission on Nat sales £ 199.36		£ 191.00	Purchase of music £ 577.20	£ 577.20	£ 167
	£ 1,033.13				
<u>Rallies and Events</u>			<u>Administration</u>		
Rally fees £ 2,806.85	£ 2,806.85	£ 2,814.40	Printing, stationery, post etc	£ 39.40	£ 47
Draws and other fund raising	£ 816.58	£ 1,769.60	Committee expenses £ 661.30	£ 661.30	£ 377
	£ 606.00	£ 230.00			
<u>Ensemble</u>			<u>Rallies and Events</u>		
			Rallies and Events £ 2,426.47	£ 2,426.47	£ 3,117
<u>Donations</u>			<u>Ensemble</u>		
Miscellaneous £ 88.98				£ 604.30	£ 399
Devon CC £ 150.00			<u>Other</u>		
Cornish rally £ 100.00			Insurance £ 275.07	£ 275.07	£ 224
AGM £ 128.35			Bournemouth YT grant £ 600.00	£ 600.00	£ 300
	£ 467.33	£ 115.35	Bournemouth YT loan £ 405.00	£ 405.00	
<u>Regional Rebates</u>					
	£ 1,515.00	£ 1,503.00	<u>Newsletter</u>		
<u>Miscellaneous income</u>			Printing £ 1,308.00		£ 1,308
Postage charges £ 7.00	£ 7.00	£ 17.77	Postage £ 394.16		£ 395
Bournemouth YT Loan repayment	£ 405.00			£ 1,702.16	
<u>Bank interest</u>			<u>Miscellaneous</u>		
Current accounts £ 48.83	£ 48.83	£ 40.90	Purchases £ 80.97	£ 80.97	£ 2,536
					£ 179
			<u>Donations</u>		
<u>Net income to 31.12.11</u>	£ 7,705.72	£ 6,900.27	Shelterbox (from AGM) £ 100.00	£ 100.00	£ 562
<u>Less net expenditure to 31.12.11</u>	£ 7,521.34	£ 9,681.27	<u>Net Expenditure to 31.12.11</u>	£ 7,521.34	£ 9,681
<u>Net profit (loss) for the period</u>	£ 184.38	-£ 2,781.00			

Balance Sheet

	General Fund	Bell Fund	Young Ringer Fund	Total
Bank accounts at 31.12.10				
Opening balance of funds				
COIF	£ 5,596.11	£ -	£ -	£ 5,596.11
CAF Gold	£ 1,096.38	£ 2,894.93	£ 246.61	£ 4,237.92
CAF Cash	£ 2,925.60	£ -	£ -	£ 2,925.60
	£ 9,618.09	£ 2,894.93	£ 246.61	£ 12,759.63
2010 cheques cleared in 2011	-£ 1,593.48	£ -	£ -	-£ 1,593.48
Total 2010	£ 8,024.61	£ 2,894.93	£ 246.61	£ 11,166.15
Add activity during 2011				
Income	£ 6,484.14	£ 319.25	£ 902.33	£ 7,705.72
Expenditure	£ 6,191.80	£ 275.07	£ 1,005.00	£ 7,471.87
Funds transfer	-£ 500.00	£ 200.00	£ 300.00	£ -
Total	£ 7,816.95	£ 3,139.11	£ 443.94	£ 11,400.00
Bank accounts at 31.12.11				
COIF	£ 5,636.02			£ 5,636.02
CAF Gold	£ 604.73	£ 2,139.11		£ 2,743.84
CAF Cash	£ 1,576.20	£ 1,000.00	£ 443.94	£ 3,020.14
Total	£ 7,816.95	£ 3,139.11	£ 443.94	£ 11,400.00