

Handbell Ringers of Great Britain South West Region

Income and Expenditure Account to 31st December 2012

<u>Income</u>	<u>2012</u>	<u>2011</u>	<u>Expenditure</u>	<u>2012</u>	<u>2011</u>
<u>Charitable Trading</u>			<u>Charitable trading</u>		
Sales of SW stock £ 236.00			Cost of stock sold £ 106.13	£ 106.13	£ 49
Sales of music £ 207.40			Purchase of SW stock £ 151.50	£ 151.50	£ -
Commission on Nat sale £ 139.94			Purchase of music £ 165.27	£ 165.27	£ 577
	£ 583.34	£ 1,033.13			
<u>Rallies and Events</u>			<u>Administration</u>		
Rally fees £ 2,678.23	£ 2,678.23	£ 2,806.85	Printing, stationery, post etc £ 22.56	£ 22.56	£ 39
Christmas Festival £ 217.67	£ 217.67	£ -	Committee expenses £ 595.97	£ 595.97	£ 661
Draws and other fund raising £ 416.00	£ 416.00	£ 816.58			
AGM £ 47.50	£ 47.50	£ 128.35	<u>Rallies and Events</u>		
			Rallies and Events £ 1,785.71	£ 1,785.71	£ 2,426
<u>Ensemble</u>	£ 390.00	£ 606.00	<u>Ensemble</u>	£ 222.49	£ 604
<u>Donations</u>			<u>Other</u>		
Miscellaneous £ 10.00			Insurance £ 292.87	£ 292.87	£ 275
Frome Valley £ 100.00			Bournemouth YT grant £ -	£ -	£ 600
Cornish rally £ 50.00			Bournemouth YT loan £ -	£ -	£ 405
Crudwell HR £ 1,787.14					
	£ 1,947.14	£ 467.33	<u>Newsletter</u>		
<u>Regional Rebates</u>	£ 1,524.50	£ 1,515.00	Printing £ 1,308.00		
<u>Miscellaneous income</u>			Postage £ 428.91		
Postage charges £ -	£ -	£ 7.00		£ 1,736.91	£ 1,702
Bournemouth YT Loan repayment £ -	£ -	£ 405.00	<u>Miscellaneous</u>		
Sale of Belleplates £ 350.00	£ 350.00	£ -	Purchases £ 473.51	£ 473.51	£ 81
<u>Bank interest</u>			Bell refurbishments £ 282.00	£ 282.00	
All accounts £ 61.57	£ 61.57	£ 48.83	<u>Donations</u>		£ 100
			WHMF (from AGM draw) £ 47.50	£ 47.50	
			Swindon church charity £ 217.67	£ 217.67	
<u>Net income to 31.12.12</u>	£ 8,215.95	£ 7,705.72	<u>Net Expenditure to 31.12.12</u>	£ 5,993.96	£ 7,521
<u>Less net expenditure to 31.12.12</u>	£ 5,993.96	£ 7,521.34			
<u>Net profit (loss) for the period</u>	£ 2,221.99	£ 184.38			

Balance Sheet

	General Fund	Bell Fund	Young Ringer Fund	Total
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
2011 cheques cleared in 2012	£ -	£ -	£ -	£ -
Brought forward from 2011	£ 7,816.95	£ 3,139.11	£ 443.94	£ 11,400.00
Add activity during 2012				
Income	£ 6,012.81	£ 248.00	£ 1,955.14	£ 8,215.95
Expenditure	£ 5,419.09	£ 574.87	£ -	£ 5,993.96
Funds transfer	£ -	£ -	£ -	£ -
Total	£ 8,410.67	£ 2,812.24	£ 2,399.08	£ 13,621.99

Bank accounts at 31.12.12				
COIF	£ 5,685.65			£ 5,685.65
CAF Gold	£ 1,540.89	£ 1,812.24	£ 2,399.08	£ 5,752.21
CAF Cash	£ 1,184.13	£ 1,000.00	£ -	£ 2,184.13
Total	£ 8,410.67	£ 2,812.24	£ 2,399.08	£ 13,621.99

Non-cash asset values

Whitechapel bells		
b/f from 2011	£ 13,379.52	
Gain/loss	<u>-£ 515.96</u>	
		£ 12,863.56
Malmark Bells		
b/f from 2011	£ 4,868.56	
Gain/loss	<u>-£ 131.68</u>	
		£ 4,736.88
Belleplates		
b/f from 2011	£ 300.00	
Gain/loss	<u>-£ 300.00</u>	
		£ -
Sales stock		
b/f from 2011	£ 243.08	
Cost of goods sold	<u>-£ 106.13</u>	
Purchased	£ 151.50	
Written down	<u>-£ 100.00</u>	
Stock c/f		£ 188.45
Total b/f from 2011	£ 18,791.16	
Net gains/losses	<u>-£ 1,002.27</u>	
Total non-cash assets at 31.12.12	£ 17,788.89	
Of which value of bells is		£ 17,600.44