

Summary of Accounts for SW Region 31st December 2019

Income		2019	2018	Expenditure		2019	2018			
Donations	£	275.00	£	110.93	Bell insurance	£	220.02	£	276.51	
Rallies and events	£	1,083.92	£	1,711.07	Rallies and events	£	514.21	£	1,317.53	
Regional rebate	£	1,449.00	£	1,462.50	Newsletter including postage	£	1,859.25	£	1,657.45	
Ensemble subscriptions	£	1,042.95	£	861.95	Ensemble music/hall hire	£	916.81	£	658.00	
Concert	£	873.00	£	-	Concert	£	1,191.23	£	-	
Draws and raffles	£	227.00	£	618.20	Draws and raffles	£	-	£	-	
AGM for WHMF	£	110.00	£	96.00	AGM for WHMF	£	110.00	£	96.00	
Bank interest	£	34.66	£	27.49	Committee expenses	£	469.19	£	634.60	
Sales	£	168.00	£	172.00	Cost of sales	£	-	£	-	
Insurance contribution	£	50.00	£	50.00	Chairmans travel expenses	£	26.40	£	49.40	
National for Gold Challenge	£	-	£	500.00	Bell repairs and maintenance	£	46.99	£	292.66	
					Printing and stationery	£	189.96	£	6.99	
					Purchases	£	-	£	-	
					Bank charges	£	-	£	45.00	
					Young ringer support	£	93.84	£	250.00	
Totals	£	5,313.53	£	5,610.14		£	5,637.90	£	5,284.14	
Profit/loss for 2019		-£324.37		£326.00						
Bank accounts	COIF	£	6,115.65	£	6,080.99	Valuation of handbells	£	31,018.21	£	31,018.21
	Current	£	2,963.20	£	3,309.11					
	Total	£	9,078.85	£	9,390.10	<i>Total assets</i>	£	40,097.06	£	40,408.31