

ACCOUNTS 2024

Receipts & Payments for the Year Ending 31 December 2024

	2024				2023			
	General	The Ronald J Sharp Fund	Bell Restoration Fund	Total Funds	General	The Ronald J Sharp Fund	Bell Restoration Fund	Total Funds
Receipts								
Income								
Subscriptions								
Annual Membership - Adults	3,020.00	-	-	3,020.00	2,680.00	-	-	2,680.00
Annual Membership - Under 19's	25.00	-	-	25.00	17.50	-	-	17.50
Associate Member	7.50	-	-	7.50	10.00	-	-	10.00
Arrears	60.00	-	-	60.00	112.50	-	-	112.50
Advance Subscriptions	30.00	-	-	30.00	-	-	-	-
Trading								
Sale of Association Badges	4.00	-	-	4.00	2.00	-	-	2.00
Sale of Reports		-	-	-	5.00	-	-	5.00
Income from Report Adverts	40.00	-	-	40.00	80.00	-	-	80.00
Other								
Peal Fees	161.00	-	-	161.00	94.00	-	-	94.00
Gift Aid - HMRC	354.40	-	-	354.40	331.98	-	-	331.98
Donations	10316.65	-	-	10,316.65	486.78	-	-	486.78
Donations Summer School	-	-	-	-		-	-	
Donations AGM		-	-		341.73	-	-	341.73
Investment Income								
Interest	63.34	64.90	210.71	338.95	67.72	69.29	224.94	361.85
Total Receipts	14081.89	64.90	210.71	14,357.50	4,229.11	69.29	224.94	4,523.34
Payments								
Charity Expenditure								
Central Council Affiliation Fees	63.60	-	-	63.60	63.00	-	-	63.00
Printing of Annual Report	550.00	-	-	550.00	460.00	-	-	460.00

Other Expenditure

Administration Expenses	95.00	-	-	95.00	-	-	-	-
Insurance for Public Liability	611.80	-	-	611.80	567.62	-	-	567.62
Website costs	42.00	-	-	42.00	95.94	-	-	95.94
Ringin World Notices	-	-	-	-	-	-	-	-
Committee Meeting - Room Hire	50.00	-	-	50.00	69.00	-	-	69.00
Gifts for Striking Comp Judges	-	-	-	-	-	-	-	-
Donation for use of bells	-	-	-	-	-	-	-	-
Zoom licence	-	-	-	-	-	-	-	-
Expenses - Training Course	-	-	-	-	-	160.00	-	160.00
Expenses - President	-	-	-	-	-	-	-	-
Expenses - Secretary	-	-	-	-	6.90	-	-	6.90
Expenses - CCCBR conference	-	-	-	-	-	-	-	-
Young Ringers	30.00	-	-	30.00	-	-	-	-
Total Payments	1442.40	-	-	1,442.40	1,262.46	160.00	-	1,422.46
50% Annual Adult Subs to BRF	-1540.00	-	1,540.00	-	-1,396.25	-	1,396.25	-
Peal Fees to BRF	-161.00	-	161.00	-	-94.00	-	94	-
Donations to BRF	-10316.65	-	10,316.65	-	-828.51	-	828.51	-
Gift Aid to BRF	-354.40	-	354.40	-	-331.98	-	331.98	-
Investment Interest to BRF	-63.34	-	63.34	-	-67.62	-	67.62	-
Total Transfer Between Funds	-12435.39	-	12,435.39	-	-2,718.36	-	2,718.86	-
Cash Funds at 31/12/2023	4147.44	3,999.94	13,582.35	21,729.73	3,904.15	4,090.65	10,630.05	18,624.85
Net Receipts/Payments	204.10	64.90	12,646.10	12,915.10	243.29	-90.71	2,934.35	3,104.88
Cash Funds at 31/12/2024	4351.54	4,064.84	26,228.45	34,644.83	4,147.44	3,999.94	13,582.35	21,729.73

STATEMENT OF ASSETS AND LIABILITIES
AT 31 DECEMBER 2024

		2024	2023
		£	£
Cash and Bank Deposits			
1.	General Fund		
	Lloyds Bank Current Account	2,803.22	4,017.97
	Lloyds Bank instant access saving account	1,525.14	
	Lloyds Bank 6 Month FTD	-	-
	Cash held by Association Officers	23.18	93.47
	Cash held by Peal Secretary	-	36.00
	Total	4,351.54	4,147.44
2.	The Ronald J Sharp Bell Fund		
	Lloyds Bank Current Account		209.10
	Lloyds Bank instant access saving account	4,064.84	2,036.25
	Lloyds Bank 6 Month FTD	-	1,754.59
	Total	4,064.84	3,999.94
3.	Bell Restoration Fund		
	Lloyds Bank Current Account		-
	Lloyds Bank instant access saving account	1,228.45	
	Lloyds Bank 6 Month FTD	25,000.00	13,582.35
	Total	26,228.45	13,582.35
Other Monetary Assets			
Debtors			
	Ringling World Balance	92.05	92.05

Investment Assets

None

Liabilities (Items owed by the Charity)

Current Liabilities

None

Fixed Assets - Estimated Value

Library Books and Periodicals & DVD's	775.00	775.00
President's Badge	145.00	145.00
St. Peter's Cup	120.00	120.00
St. Giles' Cup	30.00	30.00
The Melville Cup	500.00	500.00
C Edward Jeffries Trophy (Bedford Dist.)	250.00	250.00
Gavel	10.00	10.00
Reading Glass	10.00	10.00
Biggleswade District Trophy	60.00	60.00

Note

Stock of badges - 77 (2022: 78)	123.20	124.80
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Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the account to be reached.

T Groom

24.02.2025

SUMMARY OF DISTRICT ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2024

			Bedford		Biggleswade		Luton		TOTAL 2024		2023
			£	No.	£	No.	£	No.	£	No.	£
Ringing Member (Resident)	@	10.00	85	850.00	128	1280.00	89	890.0	302	3020.0	2680.0
Ringing Member (Resident) under 19	@	2.50	0	0.00	7	17.50	3	7.50	10	25.00	17.50
Non-Resident Member (Ringing)	@	5.00	0	0.00	0	0.00	0	0.00	0	0.00	0.00
Associate Member	@	2.50	3	7.50	0	0.00	0	0.00	3	7.50	10.00
Arrears	@	10.00	0	0.00	0	0.00	6	60.00	6	60.00	102.50
Advance Subscription	@	10.00	3	30.00	0	0.00	0	0.00	3	30.00	0.00
Advance Subscription	@	2.50	0	0.00	0	0.00	0	0.00	0	0.00	0.00
Sale of Badges	@	2.00	0	0.00	1	2.00	1	2.00	2	4.00	2.00
Sale of Report	@	5.00	0	0.00	0	0.00	0	0.00	0	0.00	5.00
Donations			0	0.00	0	0.00	0	0.00	0	0.00	5.00
Total Receipts				887.50		1299.50		959.5		3146.5	2822.0
Less Admin Expenses				0.00		0.00		0		0	0
Net Receipts (To Receipts & Payments A/c)				887.50		1299.50		959.5		3146.5	2822.0
Notes											
Cash balance retained b/f				21.47		0.00		0.00		21.47	21.47
Income for Year				887.50		1299.50		959.5		3146.5	2832.0
Total				908.97		1299.50		0		7	7
Less amount paid to Assoc. Lloyds A/c				-357.50		-82.00		450.0		-	-
Less direct payments into Assoc. Lloyds A/c				-530.00		-1217.50		0		-	-
Less expenses				0.00		0.00		502.0		2249.5	1557.5
Net cash balance c/f				21.47		0.00		0		0	0
								0.00		0.00	0.00
								7.50		28.97	93.47

DISTRICT BELFRY REPAIR FUNDS

STATEMENT OF ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2024

				TOTAL	
		Bedford	Biggleswade	Luton	
		£	£	£	
				2024	2023
				£	£
Balance Brought Forward	13,862.82		6,306.84	5,332.01	25,501.67
					23,978.61
Income	10,242.70		593.59	99.65	10,935.94
					1,409.48
Interest	105.79		67.02	78.83	251.64
					113.58
Less Grants			1,942.00		1,942.00
					-
Total	24,211.31		5,025.45	5,510.49	34,747.25
					25,501.67

Notes to the Accounts

Future Liabilities including grants approved:	10000.00	5025.45	0.00
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