

Treasurer's AGM Report – 20 February 2010

The attached accounts have been audited by Steve Wells and his report is attached.

Membership

Year	Paying	Non-Paying	Total
2009	163	9	172
2008	169	10	179
2007	171	10	181

General

Following the agreed practice of transferring the year end balance in the general fund to the bell fund, the 2008 general fund balance of £163.73 was duly transferred at the beginning of 2009. The current interest rate on our deposit account is very small.

General fund income & expenditure

The year end balance is as indicated on the balance sheet, there are no outstanding 2009 commitments that I am aware of.

Bell fund income & expenditure

The quiz night again produced a good profit for the bell fund while the skittles evening made a small loss. There are no outstanding expenses and no unfulfilled commitments that I am aware of.

Balances

Year	General	Bell
2009	£ 215.78	£2,667.06
2008	£ 163.73	£2,092.68
2007	£ -36.58	£2,047.87

Eric Bowes
Hon Treasurer

OXFORD DIOCESAN GUILD of CHURCH BELL RINGERS

SONNING DEANERY BRANCH

2009 Accounts

<u>General fund</u>	<u>Income</u>	<u>Expenditure</u>
Subscriptions	£978.00	
Subs to guild		£652.00
Ringling World		£31.60
Newsletter		£28.61
Postage, stationary etc.		£42.51
Branch meetings, courses etc		£7.50
Totals	£978.00	£762.22
General fund balance	£215.78	
<u>Bell fund</u>	<u>Income</u>	<u>Expenditure</u>
Quiz night	£323.42	
Skittles night	£78.00	£87.00
Assorted income	£73.00	
Interest on deposit account	£23.23	
Totals	£497.65	£87.00
Carry over of 2008 balance	£2,092.68	
Transfer of 2008 general fund balance	£163.73	
Bell fund balance	£2,667.06	
Actual branch funds	£2,882.84	

Charnwood,
Larges Lane,
Bracknell,
Berks..
RG12 9AL

01344 452202
steve.wells100@btinternet.com

21 January 2010

Dear Eric,

Sonning Deanery Branch Accounts 2009

I confirm that I have inspected the above accounts for 2009. I find the accounts to be well presented and in order. No matter has come to my attention that gives me grounds for concern.

Yours sincerely,



Dr S C Wells