

**OXFORD DIOCESAN GUILD OF CHURCH BELL RINGERS
RESTORATION FUND - Registered Charity No. 284053
ACCOUNTS FOR THE YEAR ENDING 31 DECEMBER 2008**

2007 £			2008 £
	Balance Brought Forward 1 January 2008		
6237.36	Investments	6492.66	
<u>568.45</u>	Loan - Reserve Fund	<u>568.45</u>	
6805.81			7061.11
500.00	Oxford Diocesan Guild	600.00	
10.00	Donations	38.21	
60.00	Tower Donations	80.00	
	Tax refunded on Gift Aided donations	98.16	
75.00	Banbury Branch Donation	75.00	
	East Berks & South Bucks	50.00	
	Newbury	35.00	
129.50	Oxford City Branch Donation	128.50	
50.00	Reading Branch Donation	50.00	
157.50	South Oxon Branch Donation	182.50	
<u>75.00</u>	Witney & Woodstock Branch Donation	<u>100.00</u>	
1057.00			1437.37
	Interest on Investments		
7.16	£205.00 3.5% War Loan	7.16	
22.58	£564.97 4% Consols	22.58	
1.34	T.S.B. Savings Account	1.88	
<u>237.22</u>	Central Board of Finance Deposit	<u>213.08</u>	
268.30			244.70
8131.11			8743.18
	Grants		
900.00	Cropredy		
170.00	Maids Moreton		
	Cookham	740.00	
	St Giles, Reading	235.00	
	Wendover	910.00	
		<u>1885.00</u>	
<u>7061.11</u>	Balance Carried Forward 31 December 2008		<u>6858.18</u>
6492.66	Investments		6289.73
<u>568.45</u>	Loan - Reserve Fund		<u>568.45</u>
7061.11			6858.18
	Represented by:		
205.58	£205.00 3.5% War Loan		205.58
500.73	£564.97 4% Consols		500.73
1965.14	Lloyds T.S.B. Savings Account		2834.13
<u>4389.66</u>	Central Board of Finance Deposit		<u>3317.74</u>
7061.11			6858.18

B J Gatward CPFA, MBCS,CITP
Honorary Treasurer
19 January 2009