

EDACBR General Fund 2022 - Draft accounts

General Fund

INCOME

	2022	2021
Subscriptions (note 1)	4,975.00	95.00
Peal fees	376.00	133.00
Badges / Ties / Y125 items	670.00	14.00
Advertising in Annual Report	0.00	25.00
Postage for reports	0.00	5.50
Donations	168.00	0.00
Interest	12.56	0.49
	<u>6,201.56</u>	<u>272.99</u>

EXPENDITURE

	2022	2021
Administration	0.00	165.51
Printing of Annual Report	455.00	409.00
Central Council Representatives allowances	65.75	0.00
Central Council subscription	160.00	160.00
Friends of the Central Council Library subscription	25.00	25.00
Insurance	1,235.95	1,264.75
Subscriptions to Bell Restoration Fund	1,243.75	23.75
Peal Fees to Bell Restoration Fund	188.00	66.50
Purchase of Y125 goods	700.00	0.00
Donation to CCCBR mobile bell project	250.00	0.00
Depreciation of Mobile Bell		
	<u>4,323.45</u>	<u>2,114.51</u>

Surplus / (Deficit) for year	<u>1,878.11</u>	<u>(1,841.52)</u>
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Recruitment & Training Fund

INCOME

	2022	2021
Association events	45.00	50.00
Individual donations	0.00	20.00
Refund of RWNYC fee for 2020	0.00	50.00
Hire of mobile bell	75.00	15.00
	<u>120.00</u>	<u>135.00</u>

EXPENDITURE

	2022	2021
Recruitment banner	238.20	0.00
Room hire	30.00	0.00
Young Ringers activities	13.75	0.00
Items re mobile bell	15.99	9.95
Sundry	10.00	0.00
	<u>307.94</u>	<u>9.95</u>

Surplus / (Deficit) for year	<u>(187.94)</u>	<u>125.05</u>
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History Fund (note 2)

	2022	2021
Interest received	1.77	0.19
Sales of History	190.40	
Printing, etc.	<u>(1,284.80)</u>	<u>0.00</u>
Surplus / (Deficit) for year	<u>(1,092.63)</u>	<u>0.19</u>

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BALANCE SHEET AT YEAR END

Assets	2022	2021
Bank accounts and debtors	15,682.04	13,643.00
Total assets	15,682.04	13,643.00
Liabilities & transfers		
Owed to Bell Restoration Fund - subs	1,243.75	23.75
Owed to Bell Restoration Fund - peal fees	188.00	66.50
Advance subscriptions	120.00	20.00
Total liabilities	1,551.75	110.25
Net Assets	14,130.29	13,532.75

REPRESENTED BY ACCUMULATED FUND

<u>Undesignated</u> - General Fund	2022	2021
Opening balance	8,351.76	10,193.28
Surplus / (Deficit) for year	1,878.11	(1,841.52)
	10,229.87	8,351.76
<u>Designated</u> - History Fund (note 2)		
Opening balance	1833.82	1833.63
Surplus / (Deficit) for year	(1,092.63)	0.19
	741.19	1,833.82
<u>Designated</u> - Recruitment & Training Fund	2022	2021
Opening balance	3,347.17	3,222.12
Surplus / (Deficit) for year	(187.94)	125.05
	3,159.23	3,347.17
Net Funds	14,130.29	13,532.75

Notes

(1) Subscriptions received in, and membership numbers for, 2022

District	Cambridge		Ely		Huntingdon		Wisbech		Total	
	£	No.	£	No.	£	No.	£	No.	£	No.
Ringling members	1,740.00	174	1,020.00	105	1,460.00	146	530.00	53	4,750.00	478
Juniors	60.00	12	75.00	15	35.00	7	15.00	3	185.00	37
Free (over 60/70)		28		35		46		17		126
Arrears	20.00								20.00	
Advance payments	30.00		80.00				10.00		120.00	
Totals	1,850.00	214	1,175.00	155	1,495.00	199	555.00	73	5,075.00	641
Received in 2021 for 2022			20.00						20.00	

Subscription income for 2022 can be derived from the last 3 rows of the Total £ column:
 $£5,075.00 + £20.00 - £120.00 = £4,975.00$

(2) The History Fund was used for the publication of the History of the Association.
 The balance remaining will be transferred to the Bell Restoration Fund