

**Oxford Diocesan Guild of Church Bell Ringers
Central Bucks Branch**

Financial Statement for the Year Ending 31 December 2021

General Account	2021			2020
Opening Balances at 1 January 2021	£	£	£	£
Current Account		2,543.61		1,572.05
Deposit Account		<u>572.69</u>		<u>572.11</u>
			3,116.30	<u>2,144.16</u>
Receipts				
Tower Subscriptions (£8)	0.00			1,680.00
Donation for CBB Bell Fund	0.00			212.30
Branch Logo Wear	0.00			909.60
Branch Outing - Cambridge	0.00			1,405.00
Other Income (Associate member subs)	0.00			12.00
From George Edmans account	0.00			500.00
Interest	<u>0.04</u>			<u>0.58</u>
		0.04		4,719.48
Payments				
Guild Subscriptions	1,055.00			1,065.00
Transfer to GE Account	0.00			0.00
Branch Logo Wear	0.00			909.60
Branch Outing - Cambridge	0.00			1,272.74
Payment on behalf of George Edmans account	0.00			500.00
Officers' Expenses	0.00			0.00
Deposits for 2020 outing to Cambridge	<u>0.00</u>			<u>0.00</u>
		1,055.00		3,747.34
Surplus/(Deficit) of Receipts over Payments			<u>(1,054.96)</u>	<u>972.14</u>
Balance at 31 December 2021			<u>2,061.34</u>	<u>3,116.30</u>
Represented by				
Current Account		1,488.61		2,543.61
Deposit Account		<u>572.73</u>		<u>572.69</u>
			<u>2,061.34</u>	<u>3,116.30</u>
Statement of Assets and Liabilities				
Liabilities				
Owed to George Edmans fund	0.00			212.30
ODG Dues 2 @ £5 (Sept join)	0.00			0.00
		0.00		<u>212.30</u>
Assets				
Owed by George Edmans fund	0.00			0.00
		0.00		<u>0.00</u>
The George Edmans Fund			2021	2020
Opening Balance at 1 January 2021	£	£	£	£
HSBC Account			4,841.50	5,086.25
Receipts				
Interest	0.48			5.25
Donations	<u>0.00</u>			<u>212.30</u>
		£ 0.48		<u>217.55</u>
Payments				
Grants	0.00			500.00
		£ -		
Surplus/(Deficit) of Receipts over Payments			<u>0.48</u>	<u>(282.45)</u>
Balance at 31 December 2021			<u>4,841.98</u>	<u>4,803.80</u>
Represented by				
Deposit Account		<u>4,841.98</u>		<u>4,841.50</u>
			<u>4,841.98</u>	<u>4,841.50</u>
Statement of Assets and Liabilities				
Liabilities				
Owed to current account		<u>£37.70</u>		<u>£ 37.70</u>
		<u>4,804.28</u>		<u>4,803.80</u>

Ailsa Knightley
21 January 2022

Certificate

I have examined, without carrying out an audit, the vouchers and accounting records of the Central Bucks Branch for the year ended 31 December 2021 and certify that the foregoing financial statements have been prepared therefrom and are in accordance therewith.

J. Lomas
21/1/22