

Witney and Woodstock Branch: Treasurer's report 2024

The branch accounts for 2023 show a current balance of £3,850.76 (2022: £3,347.06) and a surplus of income over expenditure of £503.70 (2022: £217.37).

Income from subscriptions was £570 from 190 members, including three second branch members (2022: £513 from 171 members, with three second branch members). There were four honorary members (2022: 4). There were donations of £5 (2022: £5) and interest income of £79.62 (2022: £10.17).

The retiring collection at the AGM raised £30.85 (2022: £0) and there was no further income in the year. Expenditure consisted of Ringing Master's expenses of £13.25 (2022: £10.80) and £168.52 on the summer social (2022: £0). There was no contribution to the Bell Fund (2022: £300).

My thanks to Heather Horner for acting as the Independent Examiner of the 2023 accounts.

Richard Law
Branch Treasurer
21 February 2024

Balance Sheet	2023	2022
Opening Balances:		
Current Account	2,541.77	2,339.57
Deposit Account	784.17	774.00
Cash float	21.12	21.12
Less: Owed to ODG	0.00	(5.00)
Surplus (deficit) of income over expenditure	503.70	217.37
	£3,850.76	£3,347.06
Closing Balances:		
Current Account	363.23	2,541.77
Deposit Account	3,474.41	784.17
Cash Float	13.12	21.12
Less: Owed to ODG	0.00	0.00
	£3,850.76	£3,347.06

**OXFORD DIOCESAN GUILD OF CHURCH BELL RINGERS
WITNEY & WOODSTOCK BRANCH**

Income & Expenditure Account for the year ended 31 December 2023

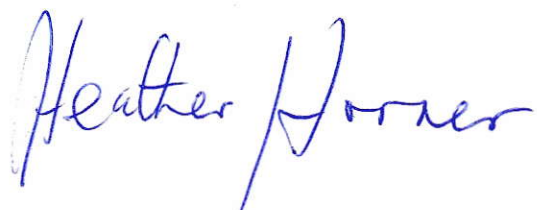
	<i>Notes</i>	<i>2023</i>	<i>2022</i>
		£	£
INCOME			
Guild subscriptions income	1	1,505.00	1,353.00
Outing / Social income	2	0.00	0.00
AGM retiring collection		30.85	0.00
Donations		5.00	5.00
Interest on deposit a/c		79.62	10.17
Total income		<u>1,620.47</u>	<u>1,368.17</u>
EXPENDITURE			
Guild subscriptions expenditure	1	935.00	840.00
Bell Fund		0.00	300.00
Restoration Fund		0.00	0.00
Outing / Social expenditure		168.52	0.00
Branch website		0.00	0.00
Secretary's expenses		0.00	0.00
Treasurer's expenses		0.00	0.00
Ringling Master's expenses		13.25	10.80
Total expenditure		<u>1,116.77</u>	<u>1,150.80</u>
NET (DEFICIT) SURPLUS		503.70	217.37
Balance b/f 01 January		<u>3,347.06</u>	<u>3,129.69</u>
Balance c/f 31 December		<u>3,850.76</u>	<u>3,347.06</u>
<i>Balance sheet as at 31 December 2023</i>			
		<i>2023</i>	<i>2022</i>
Current a/c balance		363.23	2,541.77
Deposit Account		3,474.41	784.17
Cash held		13.12	21.12
Less: Owed to ODG		0.00	0.00
Total funds held at year end		<u>3,850.76</u>	<u>3,347.06</u>

Prepared by Richard Law, Branch Treasurer



21.2.24

Examined by Heather Horner, Independent Examiner



**OXFORD DIOCESAN GUILD OF CHURCH BELL RINGERS
WITNEY & WOODSTOCK BRANCH
*Notes to the accounts***

Note 1, Guild subscriptions	2023	2022
Number of members (incl those joining mid-year)	187	168
Number of honorary/life members	4	4
Number of members from other branches	3	3
Total members	194	175
Subs income our branch members 187 @ £8	1496	1,344
Subs income from members of other branches 3 @ £3	9	9
Total sub sincome	1505	1,353
Subs to ODG 187 @ £5	935	840
Net subs income for W&W	570	513

Note 2, Outing / social events

Retiring collection at the AGM

There were no social events and no outing