

Witney Ringing Society – Treasurer’s Report to 31st January 2024

Income & Expenditure to 31st January 2024					
DATE	Item	Income	Item	Expenditure	Balance
Jan-23					£874.84
			Subscriptions	£64.00	
			Repairs & Maint	£285.00	
			Embroidery framing	£69.60	
			Wedding ringers	£120.00	
	Weddings	£140.00			
	Donations	£235.00			
	Ringing World Subs	£60.00			
31st Jan 2024		£435.00		£538.60	£771.24

Petty Cash	Item	Income	Item	Expenditure	Balance
			Rope Heater	£54.99	

The major expenditure was £250 for the defibrillator, with a further £35 being spent on a stay. Subscriptions were in respect of Ringing World. Subscriptions to ODGBR were made directly and hence, do not appear in the accounts. As noted in last year’s report there is still £100 in the account which is attributed to the new Bell Fund (Crispin Wills). This effectively means the account stands at £671.24

In addition to the above account, the tower has a petty cash tin, where donations are made and ringing school fees are collected. In the past Carol has collected the money at intervals and dropped it round to me. I’ve then paid it into the bank account. On one occasion this year, Andy used the funds to purchase a rope heater as shown above. This means the true expenditure was £593.59.

Once again, expenditure (£593.59) outstrips income (£435.00) and we should be aware of this situation.

Hazel Howarth
Treasurer – 18th February 2024