



THE WINCHESTER AND PORTSMOUTH DIOCESAN GUILD OF CHURCH BELL RINGERS (PORTSMOUTH DISTRICT)



ACCOUNTS FOR THE YEAR TO 31 DECEMBER 2008

<u>INCOME</u>	2008			2007			<u>EXPENDITURE</u>	2008	2007
	No.	Amount	Total	No.	Amount	Total		Total	Total
		£	£		£	£		£	£
<u>Balance brought forward</u>			1006.43			686.05			
<u>Subscriptions</u>							<u>To Guild Treasurer</u>		
Full Membership	83	622.50		88	660.00		BRF element of subscriptions	274.50	255.50
Senior Membership	77	385.00		78	390.00		70% of Guild Subscriptions	594.30	626.85
FTE Membership	20	80.00		18	72.00		Collections and Donations to BRF	93.40	62.50
Arrears									
Probationary Membership	8	16.00		15	30.00			962.20	944.85
Compounding Membership	2	15.00		2	15.00		<u>Administration</u>		
Honorary Life Members	7	5.00	1,123.50	5		1,167.00	Purchase of Books	126.75	79.34
	197			206			Postage	0.00	0.00
Bank/Building Society Interest		0.00			0.00		Stationery	3.29	0.00
Donations to Guild BRF			93.40		62.50	62.50	Photocopying	0.00	0.00
							Advertising (The Ringing World)	0.00	0.00
<u>Other Income</u>							Portsmouth Chimes production costs	0.00	0.00
Miscellaneous and Books		70.80			73.22			130.04	79.34
Quiz evening					66.35		<u>Social Events</u>		
Bowling Evening		21.00			27.50		Barn Dance	85.70	0.00
Sale of Annual Reports			91.80		0.00	167.07	<u>Other Expenses</u>		
							Training	0.00	52.00
			2,315.13			2,082.62	Bell Club Awards	0	0.00
<u>EXCESS INCOME / (EXPENDITURE)</u>			189.38			371.05	Meetings (Hall for Q at Purbrook)	25.00	0.00
Funds brought forward			2,399.22			2,028.17	Balance Carried forward	1,112.19	1,006.43
<u>FUNDS CARRIED FORWARD</u>			2,588.60			2,399.22		2,315.13	2,082.62
<u>Represented By:-</u>									
		£			£				
Barclays Bank Plc		1,147.81			1,681.81				
Cash in hand (District Treasurer)		155.38			153.47				
Interest free Loan to Guild Bell Restoration Fund		2,000.00			1,250.00				
Stock - Ringing Books held by District Treasurer		216.41			158.79				
		3,519.60			3,244.07				
Less Due to Guild		(962.20)			844.85				
Already paid to BRF		31.20							
		2,588.60			2,399.22				

I have examined these accounts and compared them with vouchers produced to me thereto and certify them to be correct

..... District Independent Examiner Date

I certify that these independently examined accounts were presented to the members of the Portsmouth District and were approved by the members at the Annual District Meeting held at Shedfield on Saturday 7th February 2009

..... District Chairman Date