

Date	Details	General Account	Repair Fund	Fund Raising
1992	Opening Balance	1158 36	2610 20	1330 69
February 18	Drinks profit			40 00
	Ely DA:- Subs.	37 00		
	Cambridge Youths 'Donations'			40 00
	Payment re CMPJ demo	12 50	12 50	
	Payment re Sale of books	3 00		
24	Wedding - WRIGHT	60 00		
March 12	Peal fee - SMITH		60 00	
12	Ely DA Subs	30 00		
16	Wedding - FITZGERALD.	40 00		
17	Drinks profit			40 00
	Ely DA Subs	20 00		
	Raffle proceeds			385 00
23	Ely Subs	15 00		
26	Raffle proceeds			100 00
31	Interest (from Blue Chip Account)	123 26	184 88	
April 7	Raffle proceeds			497 40
23	Drinks profit			40 00
	Raffle proceeds			322 50
	Dinner proceeds	350 00		
24	Ely DA Subs	5 00		
26	Peal fee - MEYER		60 00	
	Raffle proceeds			288 40
29	Raffle proceeds			860 15
30	Dinner proceeds	195 00		
	Drinks profit			48 26
May 21	Raffle proceeds			20 00
	Dinner and dinner raffle proceeds	105 00		109 01
	Payment re CHN 'taxi'			5 00
	Donation: visiting ringers			5 00
June 19	Superbowl and outing profit			23 50
		2164 12	2927 58	4045 90

Date	Details	General Account	Entry Repair Fund	Fund Raising
1992				
February 6	Paid Ringing:- Queen's Accession (from box)	4 00		
March 30	Gt St Mary's PCC (Tower Repairs)			1362 87
April 7	Ely DA:- Subs	97 00		
9	Hobbs, King & Parr (Draws Tickets)	188 00		
26	Paid Ringing: Fr Box HM Birthday	6 00		
May 8	C Cooper (1st Prize: Raffle)	100 00		
9	A Downs (re dinner)	150 00		
	P Orme (re dinner - each)	135 00		
	Dinner & Raffle expenses	15 12		
21	Mayola Music - handbell ins	8 20		
June 23	Dinner Expenses	20 00		
27	Payment for 12 Bell Photos	51 30		
July 13	Paid Ringing: wedding	21 00		
20	Payment for Ropes: J Pritchard		90 24	
September 1	Expenses re demos (FRK)	26 71		
4	Payment for Ropes: J Pritchard		400 48	
October 29	Payment for Advert:- Ringing World	3 60		
November 15	Wedding refund (Chivers)	80 00		
	Paid Ringing: wedding	18 00		
16	Steeplekeepers expenses (fr box)		19 83	
27	Payment re 12 Bell Comp Entry Fee	24 00		
December 11	Transfer to Fund Raising Acc	1258 76	2769 59	
	Gt St Mary's PCC (Tower Repairs)			6447 13
1993				
January 31	Payment for Advert (Ringing World)	2 40		
February 1	Secretary's Expenses	14 12		
		2223 21	3280 14	8310 00

INCOME

Date	Details	General Account	Belfry Repair Fund	Fund Raising
	Brought forward	2164 12	2927 58	4045 90
June 20	wedding: CHIVERS	80 00		
July 20	Donation: visiting ringers			5 00
28	Drinks profit			36 74
	Payment for 12 Bell 'photos	34 50		
September 1	Ringung Demos (FKK)	265 55	265 55	
	Sale of Books	35 00		
29	Drinks profit			70 00
October 29	Donation: visiting ringers			5 00
December 12 1993	Donation: CHIVERS			10 00
February 13	Box Money		87 01	
	Transfer to Fund Raising Account			4028 35
		<u>2579 17</u>	<u>3280 14</u>	<u>8310 00</u>
				Account closed

EXPENDITURE

Date	Details	General Account	Belfry Repair Fund	Fund Raising		
	Brought forward	2223 21	3280 14	8310 00		
				3812 55		
				?		
				2		
February 13	Closing balance			Total		
		355 96	355 96	00 00	00 00	
				Bank accounts {		
				Bled chip	300 24	
				current	55 72	
		<u>355 96</u>	<u>355 96</u>	00 00	00 00	
				<u>2579 17</u>	<u>3280 14</u>	<u>8310 00</u>
						Account closed

Audited and found correct

Frank H. King
Feb 1993

DATE	DETAILS	ACCOUNT	REPAIR FUND	SAVINGS ACCOUNT	CURRENT ACCOUNT
1993	Opening Balances	355.96	0 00	300 24	55.72
MARCH 31	Interest	129.70	194 54	324 24	
APRIL 20	Wedding	60.00			60.00
	Ely subscriptions	77.50			
MAY 19	Ely subscriptions				77.50
JULY	12-bell photographs	10.20			
AUGUST 2	Demonstrations	269.50	269 50		
	Sale of books	16.00			
20	Demonstrations less expenses			532 89	
24	Wedding	60.00		60 00	
25	Ely subscription	5.00			
	Box donations		130 15		
	Peal fee		60 00		
	Donation		15 00		
	Wedding	20.00			
	Drinks profit		14 08		
	Total for 25 August			244 23	
SEPTEMBER 28	Wedding	40.00			40.00
OCTOBER 2	Box donations		64 69		
	Donation		5 00		
	Wedding	40.00			
23	Wedding	60.00			
NOVEMBER 2	Demonstrations	84.50	84 50		
	Sale of Books	7.00			
11	Wedding plus demonstrations } Cash less expenses } Cheque			42 00	
				154 00	
1994 FEBRUARY 1	University paid ringing (1991-92 and 1992-93)	172.82			
2	Peal fees		120 00		
	Box donations		5 00		
3	University paid ringing			172 82	
	Total for 2 February			125 00	
	Box donations		18 28	18 28	

DATE	DETAILS	GENERAL ACCOUNT	REPAIR FUND	HIGH INTEREST SAVINGS ACCOUNT	CUR
1993					
APRIL 15	Key to bellchamber		2 19		
17	Wedding payments	40.00			
26	Shield engraving	4.70			
MAY 6	Shield engraving				
11	Wedding payments				40
26	Handbell insurance	8.70			8
JULY 14	Ely subscriptions	77.50			77
	Secretary's expenses	10.20			
AUGUST 2	Demonstration expenses	22.11			
14	Wedding payments	45.00			
SEPTEMBER 2	Wedding payments				45
11	Wedding payments	40.00			
OCTOBER 1	Vice-Chancellor ringing payments	3.50			
11	Wedding payments	40.00			
23	Wedding payments	40.00			
1994 FEBRUARY 5	12-bell registration fee	24.00			
		355.71	2 19	0 00	175.9
SUMMARY					
INCOME Totals		1408.18	980 74	1973 70	233.2
Deduct EXPENDITURE Totals		355.71	2 19	0 00	175.9
Balances Carried Forward		1052.47	978 55	1973 70	57.3
<p>The 1993-94 accounts were audited in February 1994 but were not entered into this ledger. Having been the original auditor, I reconstructed the accounts shown here from the papers which were still available in July 1995.</p> <p>Frank H. King.</p> <p>I have examined these reconstructed accounts and can confirm that they agree with the records of the Cambridge Yards and with the accounts allowed by the 1994 AFM</p>					

		BANK TRANSACTIONS			
Date	Details	GENERAL ACCOUNT	BELFRY REPAIR FUND	HIGH INTEREST SAVINGS ACCOUNT	CURRENT ACCOUNT
1994	Opening Balance	1052 47	978 55	1973 70	57.32
MARCH 1	Donation (Cambridge Yachts)		15 00		15.00
APRIL 31	Box Money		56 73	16 73	+Cash
5	Interest on HISA (33.19.16.01)	19 68	29 52	49 20	
27	Wedding (Drebe 30/7)	60 00		60 00	
	Real fee (CUG 16/6)		55 00	55 00	
	Real fee (Hutchinson 20/8)		60 00	60 00	
	Real fee (UBSOR 17/9)		60 00	60 00	
9	'movable feast' profit	95 50		95 50	
9	Donation: Visiting rings		10 00	10 00	
11	Ely DA Subscriptions (cash)	77 50			
23	Real Fee (CY 23/7)		60 00	60 00	
AUGUST 2	Ringing Demonstrations	315 60	315 60	631 20	
	Sale of books	26 00		26 00	
15	Box Money		57 70	15 00	42.70
SEPT 9	Wedding fees (Wright 17/9) (cash)	120 00		55 00	+Cash
OCT 1	Real fee (CY 1/10)		60 00	60 00	
8	Donation: Visiting Rings		6 00	6 00	
10	RW diaries	24 90		24 90	
23	Box Money		53 60	53 60	
24	Ringing Demonstration (Huan College)	17 50	17 50	35 00	
	Sale of books (Huan College)	7 00		7 00	
DECEMBER 6	Transfer to Current Account				50.00
	Wedding fees (Spufford 17/12)	60 00			60.00
25	Ely DA Subscriptions (cash)	35 00			
1995					
JANUARY 7	Real fee (7/1 Edglastone)		60 00	60 00	
20	Box Money		90 48		90.48
FEBRUARY 1	Transfer to Belfry Repair Fund				
		1911 15	1985 68	3413 83	315.50

		BANK TRANSACTIONS			
Date	Details	GENERAL ACCOUNT	BELFRY REPAIR FUND	HIGH INTEREST SAVINGS ACCOUNT	CURRENT ACCOUNT
1994					
FEBRUARY 21	Steadkeepers expenses (93/94)		36 00		36.00
	Ely DA Subscriptions	5 00			5.00
	24 Photocopying	2 50			2.50
MARCH 3	Donation to Ely DA Belfry Repair Fund		150 00	150 00	
JUNE 25	Mayola music re. Handbell Insurance	11 60			11.60
JULY 16	Ely DA Subscriptions (cash)	77 50			
AUGUST 30	Wedding fees (cash from 31/3/94 Box money)	40 00			
AUGUST 2	Ringing Demonstrations	77 88			77.88
SEPTEMBER 17	Wedding fees (cash)	65 00			
	30 Trophy engraving (2 yrs 6 bell)	8 00			8.00
OCTOBER 23	RW: Diaries + Calendar	28 50			28.50
DECEMBER 4	12-Bell Contest Entry fee	30 00			30.00
	6 Transfer from HISA				50.00
	14 Wedding fees	50 00			50.00
1995					
JANUARY 2	Ely DA Subscriptions (cash)	35 00			
FEBRUARY 1	Master's expenses (Rivley rope for Vicar's induction)		9 18		9.18
	1 Secretary's expenses (Stamps/Phone)	3 90			3.90
	1 John Pritchard (Rope) Ltd re: 6x Muffles (Cash from 20/1 Box money)		106 31		106.31
	1 Bid University ringing	*			
	Transfer from General Account				
		434 88	301 49	277 88	290.95
* 2x Cash taken from box money for paid university ringing. Quantity not known to be included in 1995/6 accounts.					
Audited and found correct Frank H. King					

Date		Details		GENERAL ACCOUNT	BELFRY REPAIR FUND	HIGH INTEREST SAVINGS ACCOUNT	CURRENT ACCOUNT
1995		Opening Balance		1476.27	1684.19	3135.95	24.51
MARCH	1	Secretary's expenses taken from box not bank					13.90
APRIL	3	Interest on HISA		39.86	59.80	99.66	
MAY	20	Peal fee (M. Regan 12/8)			60.00		60.00
		Peal Box money			92.90	84.00	+ cash
		Visitors (21/4 Herton Abbey)			5.00	5.00	
		Box money (used to pay 1994/5 Univ. Ringing)			12.00		- CASH
JUNE	29	Ely DA Subscriptions		100.00			- CASH
July	9	Box money			62.89		62.89
	23	University Paid Ringing (9/4 + 9/5)		140.00			140.00
	"	wedding (Goulbourne)			75.00		75.00
	30	wedding (Brown - peal: no exp.)			75.00		75.00
	"	wedding (Storey)			75.00		75.00
	"	Demonstrations + Sale of Books		323.25	323.25		
				285.54	285.54	571.08	
August	6	Demonstration		21.00	21.00	42.00	
	"	Peal fee (Crickton)			60.00	60.00	
	11	Transfer from Current Account				300.00	
	12	Box money			34.07	34.07	
September	30	Box money			60.66		60.66
October	8	Peal fee (D.C. Brown)			60.00	60.00	
November	5	Box money			54.70		54.70
	11	Donation (Greenpoint Films)			30.00	30.00	
	20	Demonstration (Hiram College)		17.50	17.50		35.00
December	10	Box money			65.92	65.92	
January	8	Donation (EMI)			50.00		50.00
	22	Box money			39.13	39.13	
				2132.88	3018.01	4526.81	1716.66

Date		Details		GENERAL ACCOUNT	BELFRY REPAIR FUND	HIGH INTEREST SAVINGS ACCOUNT	CURRENT ACCOUNT
1995							
MAY	20	Mayra music re: Handbell Insurence		12.40			12.40
		Pritchard (Ropes) Ltd re: 3x Ropes		465.8	465.86	465.86	
		Stephens' expenses			41.39		41.39
		Paid University Ringing (1994/5) (x3)			12.00		
		Paid Univ. Ringing (Hm Birthday 1995)			5.00		From 20/5/95 Box money
JUNE	29	Ely DA Subscriptions		100.00			
JULY	3	Donation to Ely DA Belfry Repair Fund			175.00	175.00	
	3	A Bus (re: 2x ropes)			139.36	139.36	
	7	Handbell Restoration (White Chapel)		638.19		638.19	
August	23	Wedding (Goulbourne)			40.00		40.00
	"	Transfer to HISA					200.00
September	9	Wedding (Storey)			55.00		55.00
	29	12-bell Competition Entry fee		30.00			30.00
November	12	Ropes (Pritchards)			39.25		39.25
December	12	Ropes (Ellis)			321.72	321.72	
January	5	Touch Book		31.00			31.00
	8	Embassy Touch Book (Wreakley's)		9.50			9.50
		Calendar		2.99			2.99
		Visitors' Book		18.75			18.75
	12	Trophy Engraving		5.17			5.17
	22	Secretary's Expenses (Tel + stamps)		8.79			8.79
		Demonstration Expenses		90.42			
				947.21	1294.58	1740.13	1594.00
SUMMARY							
INCOME				2132.88	3018.01	4526.81	1716.66
LESS EXPENDITURE				947.21	1294.58	1740.13	1594.00
Balance Carried Forward				1185.67	1723.43	2786.68	122.66
				2299.10		2786.68	122.66
						2786.68	122.66

Audited and found correct
 [Signature]
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