

1996

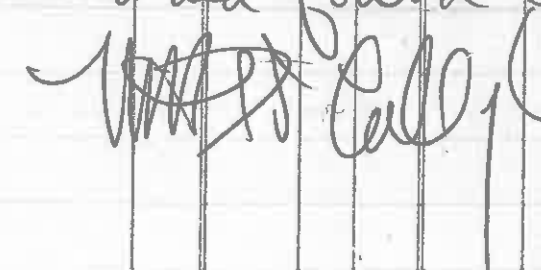
INCOME

EXPENDITURE

Opening Balance		£2,909.10
Ringing Demonstrations:		
Tickets / fees	1,104.50	
Books	28.00	1,132.50
Ropes: 50% of cost from GSM for 1995		483.09
Weddings:		
13.4.96	75.00	
6.7.96	75.00	
10.8.96	75.00	
17.8.96	75.00	
2.11.96	75.00	
		375.00
University Paid Ringing		70.00
Box Donations:		
6.2.96	4.50	
15.3.96	38.00	
29.3.96	10.00	
13.4.96	5.00	
4.7.96	53.00	
31.8.96	60.00	
1.10.96	5.50	
27.10.96	50.00	
2.11.96	40.00	
14.11.96	4.50	
31.12.96	38.00	
		308.50
Peals:		
20.4.96	12.00	
18.6.96	20.00	
6.7.96	24.00	
14.9.96	60.00	
7.12.96	12.00	
1.4.97	60.00	
19.4.97	60.00	
		248.00
Visiting Ringers' Donations:		
11.3.96	12.00	
27.4.96	10.00	
		22.00
Interest on H.I.S.A		111.21
Proceeds from Booksale		177.55
		£5,836.95

Ringing Demonstrations Expenses	14.71	£137.94
Ropes:	39.48	54.19
Weddings:		
13.4.96	5.00	
6.7.96	60.00	
10.8.96	25.00	
17.8.96	25.00	
2.11.96	40.00	
		155.00
University Paid Ringing		
6.2.96	4.50	
29.3.96	10.00	
1.10.96	5.50	
14.11.96	4.50	
		24.50
Elly D.A. BRF		175.00
12-bell competition entry fee		40.00
Secretary's Expenses		22.25
Amplifier (2nd hand)		15.00
Handbell Insurance		12.81
		£636.69

SUMMARY	GENERAL ACCOUNT	HIGH INTEREST SAVINGS ACCOUNT	CURRENT ACCOUNT
Opening Balance	£2,909.10	£2,786.68	£122.42
1996 Income over Expenditure	2,291.16	2,207.41	83.75
Balance carried forward	5,200.26	4,994.09	206.17

Audited and found correct  
  
 19.1.98

INCOME

EXPENDITURE

Opening Balance		£5,200.26
Ringin Demonstrations / Sale of Books:		
Festival	- 990.70	
9.7.97	50.00	
28.7.97	43.00	
5.8.97	50.00	
8.10.97	56.00	
17.10.97	- 50.00	1,239.70
Weddings:		
11.7.97	- 75.00	
12.7.97	- 75.00	
27.9.97	- 75.00	225.00
Peals:		
6.12.97	12.00	
21.3.98	- 60.00	
31.8.98	- 60.00	132.00
Visiting Ringers' Donations:		
26.4.97	10.00	
4.5.97	12.00	22.00
Ropes: 50% of 1996 rope costs from church		- 27.10
Interest		- 179.90
Box money		306.50
Surplus on Tour		- 12.00
		<u>£7,344.46</u>

Audited and found correct

*[Signature]*

16.2.98

Ringin Dates / Sale of Books:		
Initial Costs	- 165.79	
Extra for advert	- 5.75	171.54
Weddings:		
11.7.97	25.00	
12.7.97	25.00	
27.9.97	40.00	90.00
Ropes: 50% of 1997 rope costs to church		
	- 181.30	
	- 383.83	565.13
University Paid Ringing:		
6.2.97	4.00	
21.4.97	4.00	
1.10.97	3.50	11.50
Bell Re-furbishment:		
Hatch Cover	- 50.00	
Extension ladder	- 170.38	
Screws etc	- 7.48	
Hire of van + petrol	- 66.96	
2 stays	- 12.00	
Lunch	- 8.80	315.62
Handbell Insurance:		- 13.52
12-Bell Entry fee		- 40.00
Secretary's Expenses		- 27.37
Misc:		
Wine for AGM	- 20.36	
New Attendance Book	- 6.23	
Tower Donations for trip	- 40.00	
Fronting of FHK cde	- 21.70	
Donation to R. World/Diana Quater	- 5.00	93.29
		<u>£1,327.97</u>

SUMMARY	GENERAL ACCOUNT	HIGH INTEREST SAVINGS ACCOUNT	CURRENT ACCOUNT
Opening Balance	£5,200.26	£4,994.09	£206.17
1997 Income over Expenditure	816.23	908.91	(92.68)
Balance Carried Forward	£6,016.49	£5,903.00	£113.49

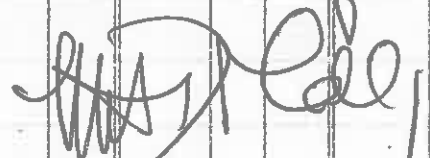
1998

INCOME

EXPENDITURE

Opening Balance		£ 6,016.49
Ringing Demonstrations / Sale of Books:		
Festival	841.40	
Hiran College	50.00	
Unspecified	56.00	
		947.40
Weddings:		
23.3.98	75.00	
7.7.98	75.00	
21.12.98	75.00	
		225.00
Peals:		
18.4.98 unspecified	20.00	
3.10.98	9.00	
	17.50	46.50
Visiting Ringers' Donations:		
13.6.98	15.00	
July	15.00	
15.8.98	12.00	
		42.00
Interest:		246.25
Box Money:		429.21
University Paid Ringing:		140.00
AGM Income from drinks:		20.50
Anniversary Dinner Deposits: 39 @ £10		390.00
		£8,503.35

Ringing Demonstrations / Sale of Books:		£ 29.93
Weddings:		
28.3.98	60.00	
7.7.98	60.00	
21.12.98	40.00	
		160.00
<del>Peals</del> Steeple Expenses:		
50% rope costs to church	155.77	
Steeplekeeper Expenses	14.75	
4 New Steeps	24.00	
New Steeple pin	70.50	
		265.02
University Paid Ringing:		
	4.50	
	3.50	8.00
AGM expenditure on drinks:		18.04
Archives: Re-furbishment by Proctor	350.00	
Two photos from Revd. Call	10.10	
		360.10
Ely Diocesan Donation:		200.00
8 Reports (excess charges):		9.50
12-bell competition fee:		50.00
Handball Insurance:		14.24
Secretary's Expenses:		46.00
Misc: Overdraft	3.52	
Peal deposit (Kingston)	10.00	
Xmas decorations	9.90	
		23.42
		£1,184.25

Audited and found correct  
  
 7.2.99


SUMMARY	GENERAL ACCOUNT	HIGH INTEREST SAVINGS ACCOUNT	CURRENT ACCOUNT
Opening Balance	6,016.49	5,903.00	113.49
1998 Income over Expenditure	1,302.61	1,302.72	(.11)
Balance Carried Forward	7,319.10	7,205.72	113.38

1999

INCOME

EXPENDITURE

Opening Balance		£ 7,319.10
Ringing Demonstrations / sale of books		294.60
Weddings:		
22.5.99	75.00	
31.7.99	75.00	
15.1.00	75.00	225.00
Peals:		
2.1.99	60.00	
20.3.99	7.00	
3.8.99	24.00	
30.8.99	60.00	
2.10.99	24.00	
11.12.99	12.00	187.00
Donation:		
10.5.99	10.00	
10.5.99	12.00	
22.5.99	11.00	
24.7.99	7.00	
4.9.99	10.00	
25.9.99	10.00	
1.10.99	2.50	
8.12.99	10.00	72.50
Box money:		
money taken out	596.08	
less cash adjustments	- 104.19	491.89
Anniversary Dinner		1,860.00 *
Bank Interest		266.77
Pealboard costs		156.00
AGM drinks profit		6.70
		£ 10,879.56

Audited  


Ringing Demonstrations		10.11
Weddings:		
22.5.99	55.00	
31.7.99	45.00	100.00
Anniversary Dinner		
College costs	1,917.20	
secretary's expenses	11.04	1,928.24
Pealboard:		
George Pipe fee	140.00	
Petrol to collect	16.00	156.00
University Paid Ringing		
6.2.99	3.00	
21.4.99	4.50	
1.10.99	5.00	12.50
Archive costs		318.93
By DA BRF		200.00
Handbell Insurance		14.56
Belfry expenditure		12.00
12-bell fee		50.00
secretary's expenses		19.23
		2,821.57

SUMMARY	GENERAL ACCOUNT	HIGH INTEREST SAVINGS ACCOUNT	CURRENT ACCOUNT
Opening Balance	£ 7,319.10	£ 7,205.72	£ 113.38
Income over expenditure	738.89	806.33	(67.44)
Balance Carried Forward	8,057.99	8,012.05	45.94

2000

INCOME

EXPENDITURE

Opening Balance		£ 8,057.99
Ringin Demonstrations / Sale of books (profit)		769.15
Box donations		496.87
Wedding		75.00
Interest of High Interest Accounts		214.55
Visiting Ringers donations:		
Lit Orme	10.00	
Norwich Ringers	15.00	
St. Columb	5.00	30.00
Ringin <del>Don</del> University Paid Ringin:		
30.6.00	60.00	
6.8.00	280.00	340.00
AGM Income from drinks		27.75
Tour to Yorkshire income		996.00
Peals + Quarter Peals:		
15.1.00	60.00	
13.2.00	12.00	
31.3.00	12.00	
15.4.00	24.00	
17.6.00	36.00	
15.7.00	60.00	
19.8.00	60.00	
20.8.00	12.00	
26.8.00	60.00	
9.12.00	24.00	360.00
Income from Xmas Cards		33.00
Twelve-bell awing profit		12.00
Misc		11.28
		£ 3,365.60
	+ inc b/c	8,057.99
		£ 11,423.59

Ropes / Steeple Cuffs	293.72
Archive expenditure	185.47
Wedding	24.00
Donation to Ely DA BRF	200.00
Xmas Cards Expenditure	33.00
Ringin World Subscription	42.00
Secretary's expenses	14.81
University Paid Ringin	26.40
Handbell Insurance	15.22
AGM Expenditure on drinks	19.46
Tour to Yorkshire Expenditure	996.00

£1,860.08

SUMMARY	GENERAL ACCOUNT	HIGH INTEREST SAVINGS ACCOUNT	CURRENT ACCOUNT
Opening Balance	£8,057.99	£8,012.05	£45.94
Income over expenditure	£3,365.60	£1,405.08	£1,000.00
Balance carried forward	£11,423.59	£9,417.13	£146.38

*M. S. Callaghan*  
26.2.01