

2001

INCOME

EXPENDITURE

Opening Balance		£ 9563.51
Ringing Demonstrations/sale of books (profit)		542.50
Box donations		472.34
Weddings:		
6.1.01	75.00	
26.5.01	75.00	
4.8.01	120.00	
11.8.01	120.00	390.00
Peals:		
13.1.01	60.00	
17.3.01	54.00	
21.4.01	24.00	
16.6.01	24.00	
29.9.01	20.00	206.00
Visiting ringers' donations:		
27.8.01 Bishop Stortford	10.00	10.00
Interest on High Int. Account		295.37
University Paid Ringing		310.00
		£ 11,789.72

Weddings:			
6.1.01	55.00		
26.5.01	40.00		
4.8.01	100.00		
11.8.01	120.00		315.00
Ropes / Steeple Costs			156.95
Handbell Insurance			15.75
University Paid Ringing			
6.2.01	12.00		
14.11.01	9.00		21.00
Ringing world Subscription			45.00
12 bell entry fee			50.00
Teaching Aids			2.00
Donation to Ely OA			250.00
Donation to Michaelhouse project			1000.00
Account Charges			3.51
			£ 1,859.21

SUMMARY	GENERAL ACCOUNT	HIGH INTEREST SAVINGS ACC.	CURRENT ACCOUNT
Opening Balance	£9563.51	£9,417.13	£146.38
Income over Expenditure	£367.00	-£1009.23	£1376.23
Balance carried forward	£9930.51	£8,407.90	£1522.61

Mary Call
21-2-02

2002

Income

Expenditure

AGM (drinks)	20.00
Demonstrations	736.22
Donations (Box)	407.03
Donation (Surplus on acting)	7.50
Donations (Visitors)	10.00
Donations (Weddings)	20.00
Interest	168.21
Paid Ringing	414.00
Real Fees	313.00
Wedding Fees	540.00

£ 2635.96

Balance brought forward 9930.51

Income over expenditure 266.00

Balance carried forward 10,196.51

Account Charges	5.00
AGM (drinks)	19.46
Book purchase	2.50
Donation (Ely D.A.)	200.00
Expenses	19.06
Insurance (Handbells)	15.96
National 12 Bell entry fee	50.00
Paid Ringing	107.00
Repairs/Maintenance	
Clapper	161.17
Ropes	56.81
Stools	170.00
Subscription to Ringing World	48.00
Training Aids	1010.00
Wedding Payments	505.00

£ 2369.96

Summary

	CREDIT	DEBIT
Balance Brought Forward:		
High Interest Account	8407.90	
Current Account	1522.61	
General Account	2635.96	2369.96
Cash in Box	101.12	
Balance Carried Forward:		
High Interest Account		10,087.77
Current Account		201.21
Cash in Box		8.65
	<u>12,667.59</u>	<u>12,667.59</u>

Assets

- Handbells
- Demonstration Booklets
- Twin tape deck, Amplifier, Pre-Amplifier
- Microphone
- Extension ladder
- Miscellaneous Tools
- Archive Photographs etc
- Simulator
- Archive Books & Materials at Shire Hall
- Various Books (Method, Composition etc).

MAD & Colley
24-2-03

Prepared by

[Signature]

2003

INCOME

Demonstrations	785.11
Donations (Box)	447.29
Donations (Visitors)	62.00
Donations (Weddings)	30.00
Interest	129.83
Paid Ringing	200.00
Peal Fees	350.00
Weddings	660.00

£ 2,664.23

Balance brought forward £ 10,297.83

Income over expenditure £ 531.18

Balance carried forward £ 10,828.41

EXPENDITURE

Book purchase (Minutes)	69.95
Donation (Ely.D.A.)	250.00
Expenses	10.00
Insurance (Handbells)	16.80
National 12 Bell entry fee	50.00
Paid Ringing	11.00
Repairs/Maintenance	
Clapper	367.22
Ropes	627.54
Simulator ties etc.	28.54
Subscriptions Ringing world	52.00
Training Aids	20.00
Weddings	630.00

£ 2133.05

Summary

	CREDIT	DEBIT
Balance Brought Forward		
High Interest Account	10,087.77	
Current Account	201.21	
Cash in box	8.65	
General Account	2,664.23	2,133.05
Balance Carried Forward		
High Interest Account		10,644.23
Current Account		107.16
Cash in box		77.42
	<u>£ 12,961.86</u>	<u>£ 12,961.86</u>

Assets

Handbells
 Demonstration Booklets
 Twin tape deck, Amplifier, Pre-Amplifier, Microphone
 Extension ladder
 Miscellaneous Tools
 Archive photos, books etc.
 Simulator
 Society's Archives at Shire Hall
 Various Books (Method, Composition etc.)

MAR Callaghan
 13-2-06

Prepared by *ROHMA* 1/2/06