

ANNUAL REPORT OF THE TRUSTEES OF THE BATH AND WELLS DIOCESAN ASSOCIATION OF CHANGE RINGERS BELL FUND FOR THE YEAR ENDED 31st OCTOBER 2009

Title of the Charity

The Bath and Wells Diocesan Association of Change Ringers Bell Fund. Charity Registration Number 273962. Inland Revenue Reference XN 44116

Objects

1. The provision of grants towards the repair, renovation or augmentation of bells and their fittings (excluding ropes or masonry).
2. The provision of a free advisory service on the maintenance and repair of church bell installations.
3. The provision of instruction to bands of ringers in order to promote the art of church bell ringing.

Beneficial Area

The Diocese of Bath & Wells

Governing Instrument

Rule 12 (formerly Rule 11 until 1980 and as amended 19 April 1976) of the rules of the Bath & Wells Diocesan Association of Change Ringers, which states:

'A Bell Fund shall be administered by the General Committee to provide grants towards the repair, renovation or augmentations of bells and fittings (excluding ropes or masonry), advisory service expenses and instruction fees. Applications for assistance from the Bell Fund should be made to the General Secretary by incumbents or PCC Secretaries.'

Trustees

The General Committee of the Association for the time being as listed on page 2 of the Association Annual Report.

Treasurer

The Treasurer of the Association, Mr C H P Pipe-Wolferstan, 2 Brightstowe Road, Burnham-on-Sea, TA8 2HW, is also Treasurer of the Bell Fund on behalf of the Trustees.

Bell Fund Trustees' Report 2009

The fund has made total grants of £20,900 during the year. The excess of expenditure over income of £2,713.48, arises partly from the recent considerable reduction in interest rates.

Again, on behalf of the Trustees, I would like to thank all those involved in fund raising activities. These include money raised by Quarter Peal Weeks, proceeds from lecture talks and dinner parties, 100 club profits, and donations from members of the Rambling Ringers who toured Somerset last year

Charles Pipe-Wolferstan
Treasurer to the Trustees

BELL FUND – INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST OCTOBER 2009

(Registered Charity No 273962)

2008 INCOME	2009	2008 EXPENDITURE	2009
£	£	£	£
676 Covenants & Gift Aid Standing Orders	676	368 Insurance - Tower Advisers	394
260 Tax refund on Covenants & Gift Aid	194	437 Expenses: Tower Advisers	387
5,235 Affiliation Fees	5,260	0 General Secretary	0
3,801 Interest Received	1,573	0 Treasurer	0
508 Training Days net proceeds	0	38 Education Officer	0
45 Profit on Sale of Sweatshirts	0	100 YROY awards	0
7,483 Donations - <i>see separate list</i>	<u>3,765</u>	46,245 Grants to Towers - <i>see separate list</i>	20,900
18,008	11,468		
8,000 Transfer from General Fund	<u>7,500</u>		
26,008	18,968		
21,180 Excess of Expenditure over Income	<u>2,713</u>		
<u>47,188</u>	<u>21,681</u>	<u>47,188</u>	<u>21,681</u>

BELL FUND – BALANCE SHEET AS AT 31ST OCTOBER 2009

2008 LIABILITIES	2009	2008 ASSETS	2009
£	£	£	£
Accumulated Fund:		Cash:	
79,570 Balance as 1 st November 2008	58,390	1,919 Natwest Bank - Current Account	10,341
21,180 Less Deficit for the Year	2,713	1 Natwest Bank - Capital Reserve	1
		56,470 CBF Deposit Account	45,335
		0 Cash in Hand	0
<u>58,390</u> Balance as at 31 st October 2009	<u>55,677</u>	<u>58,390</u>	<u>55,677</u>

**THE BELL FUND HAS CONTINGENT LIABILITIES FOR UNPAID GRANTS PROMISED TO TOWERS OF £15,525
NOTIFICATION HAS BEEN RECEIVED THAT WORK HAS STARTED IN TOWERS WHERE THE COMMITMENT IS
£1,825**

DONATIONS TO THE BELL FUND		£	DONATIONS TO THE BELL FUND (CONT.)		£
<i>Axbridge Branch</i>			<i>Ilchester Branch</i>		
	Worle	30		Branch donation	<u>150</u>
	Donation from 500 Club	<u>400</u>		<i>Taunton Branch</i>	
		<u>430</u>		Branch donation	<u>533</u>
		<u>0</u>			
<i>Bath Branch</i>					
<i>Bridgwater Branch</i>					
	Quarter Peel Fortnight	303		<i>Other donations</i>	
	Collections at services	73		Mr M J Horseman	40
	Burnham-on-Sea	<u>15</u>		Mr M J Stone	30
		<u>391</u>		Mr D Bromwich	250
				Society of Rambling Ringers	915
<i>Cary Branch</i>					
	Ditcheat	30			
	Pen Selwood	10			
	Stoke Trister	20		GRANTS PAID TO TOWERS	£
	Branch Social	160		Nynehead	4,800
	Mr R W Davis & Al.	256		Charlton Adam	6,500
	Profit from Outing	<u>30</u>		Chilcompton	2,900
		<u>506</u>		Priddy	950
				Tolland	5,400
<i>Chew Branch</i>				Cannington	<u>350</u>
	Clevedon St John	66			<u>20,900</u>
	Wraxall	50			
	Bernard North	45		CONTINGENT LIABILITIES: -	
	Half-yearly meeting Tea Collection	<u>19</u>		OUTSTANDING GRANTS	£
		<u>180</u>		Heathfield (Notified 1/12/06)	1,825
<i>Crewkerne Branch</i>				Hutton	5,700
	Branch Donation	150		Martock	6,000
	Donation Re. 8 bell Competition	<u>40</u>		Porlock	<u>2,000</u>
		<u>190</u>			<u>15,525</u>
		<u>0</u>			
<i>Dunster Branch</i>					
<i>Frome Branch</i>				BALANCE AVAILABLE FOR FUTURE GRANTS	£
	Piglet	40		Cash at Bank & in Hand per Balance Sheet	55,677
	Litton	<u>50</u>		less Outstanding Grants - notification received	-1,825
		<u>90</u>		less Outstanding Grants - other	<u>-13,700</u>
<i>Glaston Branch</i>				Income Reserve	<u>40,152</u>
		<u>0</u>			

BALANCE AVAILABLE FOR FUTURE GRANTS	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009
	£	£	£	£	£	£	£	£	£	£
Cash at Bank & in Hand per Balance Sheet	31,887	27,631	37,436	42,800	62,590	69,062	78,197	79,570	58,390	55,677
less Outstanding Grants	<u>19,150</u>	<u>17,573</u>	<u>21,112</u>	<u>8,790</u>	<u>19,700</u>	<u>15,610</u>	<u>46,100</u>	<u>59,520</u>	<u>28,425</u>	<u>15,525</u>
Balance Available	<u>12,737</u>	<u>10,058</u>	<u>16,264</u>	<u>34,010</u>	<u>42,890</u>	<u>53,452</u>	<u>32,097</u>	<u>20,050</u>	<u>29,965</u>	<u>40,152</u>

Independent Examiner's Report to the Trustees of the Bath and Wells Diocesan Association of Change Ringers Bell Fund

I report on the accounts of the Trust for the year ended 31st October 2009.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act
 have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Paul Treby
West Cranmore, Somerset, 3rd December 2009