

TREASURER'S REPORT

Membership has risen by 3 overall during 2009. I am grateful to all members and tower secretaries who make the work of Branch officers less onerous by collecting and sending on their subscriptions promptly.

The experiment of Branch Treasurers paying in subscriptions directly seems to be working reasonably well. It has eased some of the problems caused by later payers and has reduced postage costs. I would, however, ask that paying in books are not used during November for year 2011 payments as these might "overtake" some late 2010 payments still coming in. Thank you.

Charles Pipe-Wolferstan, Treasurer

GENERAL FUND – INCOME & EXPENDITURE Year ended 31st October 2009

2008 INCOME	2009	2008 EXPENDITURE	2009
£	£	£	£
11,199 Branch Membership & Badge Sales	11,185	100 Central Council Subscriptions	100
-817 (less Branch Expenses)	-363	600 Central Council Reps Expenses	410
-125 (less Branch Ringing World Notices)	-229	74 Ringing World Notices - Association	89
<u>10,257</u>	<u>10,593</u>	43 Expenses: Gen Sec - administration	49
69 NRLM Paid Direct	86	141 Asst Secretary	0
916 Peal Booking Fees	829	0 Treasurer	0
72 Sales of Reports	40	0 Peal Sec & Asst	0
25 Sales of Badges (non-Branch)	9	0 Report Editor	0
290 Advertising	240	0 Education Officer	0
1 War Loan Interest	1	0 Deputy Education Officer	0
205 Bank Interest Received	84	0 AGM & Committee	0
66 Income on Books	0	0 Young Ringer of the Year	100
330 Balance Repayment of Loan to CCCBR	170	2,572 Cost of Annual Report (2280 copies)	2,849
0 Other (incl. donation for bell for Zambia)	117	350 Insurance: Public Liability	367
		0 Training	14
		0 Badges at cost	533
		10 Central Council Library	0
		8,000 Transfer to Bell Fund	7,500
		<u>11,890</u> Total Expenditure	<u>12,011</u>
		341 Surplus of Income over Expenditure	158
<u>12,231</u>	<u>12,169</u>	<u>12,231</u>	<u>12,169</u>

GENERAL FUND – BALANCE SHEET As at 31st October 2009

2008 LIABILITIES	2009	2008 ASSETS	2009
£	£	£	£
Accumulated Fund:		Cash:	
4,391 Balance as 1 st November 2008	4,732	4,381 Natwest Bank - Current	4,561
341 Plus Surplus for the Year	158	12 Natwest Bank - Capital Reserve	12
<u>4,732</u> Balance as at 31 st October 2009	<u>4,890</u>	0 Cash in Hand - Treasurer	0
		244 Bristol & West - Books Fund	244
		87 Ringing World Account	65
		8 3.5% War Loan	8
<u>4,732</u>	<u>4,890</u>	<u>4,732</u>	<u>4,890</u>

ANALYSIS BY BRANCHES OF MEMBERSHIP, SALES, EXPENSES AND RINGING WORLD NOTICES

BRANCH	Members in 2008	2009 compared to 2008	Members, Associate Members & HLMS at 31 st October 2009	Sales of Badges £	Deduct Expenses Claimed £	Deduct RW Notices £	Net Receipts £	%	
Axbridge	232	1	233	1,392	-71	-5	1,316	95%	
Bath	131	-1	130	768			768	100%	
Bridgwater	135	4	139	822		-10	812	99%	
Cary	199	6	205	1,230	6	-9	1,123	91%	
Chew	246	-2	244	1,452	-125	-30	1,297	89%	
Crewkerne	109	-13	96	576	-44		532	92%	
Dunster	139	0	139	822		-36	786	96%	
Frome	174	4	178	1,050	-12	-3	1,035	99%	
Glaston	105	-2	103	618	-26	-7	585	95%	
Ilchester	198	8	206	1,218	9	-76	1,129	92%	
Taunton	201	1	202	1,194	28	-12	1,210	99%	
Non-Resident HLMS	2	0	2	0					
Totals	<u>1,871</u>	<u>6</u>	<u>1,877</u>	<u>11,142</u>	<u>43</u>	<u>-363</u>	<u>-229</u>	<u>10,593</u>	<u>95%</u>