

TREASURER'S REPORT

Membership has risen by 12 overall during 2010, and hopefully the Recruitment Week will add some more *permanent* ringers to keep the bells ringing on Sundays. As always, 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. Hence this facility will continue for the time being. I would, however, ask that paying in books are not used during November, or for Bell Fund donations. It would also be most helpful if payments to the General Fund and to the Bell Fund are not included on the same cheque. Thank you.

CHARLES PIPE-WOLFERSTAN

GENERAL FUND - INCOME & EXPENDITURE Year ended 31st October 2010

2009 INCOME	2010	2009 EXPENDITURE	2010
£	£	£	£
11,185 Branch Membership & Badge Sales	11226	100 Central Council Subscription	100
-363 (less Branch Expenses)	-476	410 Central Council Reps Expenses	374
-229 (less Branch Ringing World Notices)	-92	89 Ringing World Notices - Association	182
<u>10,593</u>	<u>10,658</u>	49 Expenses: Gen Sec - administration	84
86 NRLM Paid Direct	0	Peal Sec & Asst	60
829 Peal Booking Fees	254	100 Young Ringer of the Year	-
40 Sales of Reports	36	2,849 Cost of Annual Report (2080 copies)	3,156
9 Sales of Badges (non-Branch)	-	367 Insurance: Public Liability	-
240 Advertising	165	14 Recruitment	683
1 War Loan Interest	1	533 Badges at cost	-
84 Bank Interest Received	46	- Central Council Library	20
170 Balance Repayment of Loan to CCCBR	-	- Other (Incl. Bank Charges & Carpet)	419
117 Other (incl. donation for bell for Zambia)	4	7,500 Transfer to Bell Fund	6,158
- Miscellaneous	156		
		<u>12,011</u> Total Expenditure	<u>11,236</u>
		158 Surplus of Income over Expenditure	84
<u>12,169</u>	<u>11,320</u>	<u>12,169</u>	<u>11,320</u>

GENERAL FUND – BALANCE SHEET As at 31st October 2010

2009 LIABILITIES	2010	2009 ASSETS	2010
£	£	£	£
Accumulated Fund:		Cash:	
4,732 Balance as 1 st November 2009	4,890	4,561 Natwest Bank - Current	4,618
<u>158</u> Plus Surplus for the Year	<u>84</u>	12 Natwest Bank - Capital Reserve	12
4,890 Balance as at 31 st October 2010	4,974	244 Britannia - Books Fund	244
		65 Ringing World Account	92
		8 3.5% War Loan	8
<u>4,890</u>	<u>4,974</u>	<u>4,890</u>	<u>4,974</u>

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

BRANCH	Members in 2009	2010 compared with 2009	Members, Associate Members & HLMs at 31st October 2010 No.	£	Sales of Badges £	Deduct Expenses Claimed £	Deduct <i>RW</i> Notices £	Net Receipts £	
Axbridge	233	-4	229	1,368		-148	-3	1,217	89%
Bath	130	7	137	810				810	100%
Bridgwater	139	0	139	822		-4	-14	804	98%
Cary	205	7	212	1,272	12	-22	-17	1,245	97%
Chew	244	2	246	1,464		-123		1,311	90%
Crewkerne	96	14	110	654		-21		633	97%
Dunster	139	12	151	900			-25	875	97%
Frome	178	-7	171	1,002		-44		958	96%
Glaston	103	-3	100	600		-28	-3	569	95%
Ilchester	206	-12	194	1,146		-86		1,060	92%
Taunton	202	-4	198	1,176				1,176	100%
Non-Resident HLMs	2	0	2	0					
Totals	1,877	12	1,889	11,214	12	-476	-92	10,658	95%