

## TREASURER'S REPORT

Recruitment of New Members has all but balanced losses through death, retirement, moving away & giving up when the steps to the ringing room seem to become too numerous. 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 facility for Branch Secretaries/Treasurers having their own paying in books for subscriptions directly seems to be working reasonably well, and 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 2011

2010 INCOME	2011	2010 EXPENDITURE	2011
£	£	£	£
11,226 Branch Membership & Badge Sales	11,279	100 Central Council Subscription	100
-476 (less Branch Expenses)	-394	374 Central Council Reps Expenses	534
-92 (less Branch Ringing World Notices)	-105	182 Ringing World Notices - Association	128
<u>10,658</u>	<u>10,780</u>	84 Expenses: Gen Sec - administration	144
254 Peal Booking Fees	1,390	60 Peal Sec & Asst	-
36 Sales of Reports	25	3,156 Cost of Annual Report (2125 copies)	2,324
- Sales of Badges (non-Branch)	6	- Insurance: Public Liability	242
165 Advertising	260	683 Recruitment	90
1 War Loan Interest	1	20 Central Council Library	-
46 Bank Interest Received	98	419 Other	45
4 Other	32	6,158 Transfer to Bell Fund	6,000
156 Miscellaneous	-		
		<u>11,236</u> Total Expenditure	<u>9,607</u>
		84 Surplus of Income over Expenditure	2,985
<u>11,320</u>	<u>12,592</u>	<u>11,320</u>	<u>12,592</u>

### GENERAL FUND – BALANCE SHEET As at 31st October 2011

2010 LIABILITIES	2011	2010 ASSETS	2011
£	£	£	£
<b>Accumulated Fund:</b>		<b>Cash:</b>	
4,890 Balance as 1st November 2010	4,974	4,618 Natwest Bank - Current	7,536
84 Plus Surplus for the Year	2,985	12 Natwest Bank - Capital Reserve	12
<u>4,974</u> Balance as at 31st October 2011	<u>7,959</u>	244 Britannia - Books Fund	244
		92 Ringing World Account	159
		8 3.5% War Loan	8
<u>4,974</u>	<u>7,959</u>	<u>4,974</u>	<u>7,959</u>

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

BRANCH	Members in 2009-10	2010-11 compared with 2009-10	Members, Associate & HLMs in 2010-11	Sales of Badges	Deduct Expenses Claimed	Deduct <i>RW</i> Notices	Net Receipts
			No.	£	£	£	£
Axbridge	229	-6	223	1,332	22	-82	1,217 89%
Bath	137	6	143	846			810 100%
Bridgwater	139	-5	134	792		-14	804 98%
Cary	212	6	218	1,302		-15	1,245 97%
Chew	246	-3	243	1,440	33	-62	1,311 90%
Crewkerne	110	-2	108	642		-20	-2 633 97%
Dunster	151	-7	144	858		-43	-8 875 97%
Frome	171	-5	166	978		-27	958 96%
Glaston	100	0	100	600		-25	-4 569 95%
Ilchester	194	-2	192	1,134		-75	-17 1,060 92%
Taunton	198	16	214	1,272	28	-45	1,176 100%
Non-Resident HLMs	2	-1	1	0			
<b>Totals</b>	<u>1,889</u>	<u>-3</u>	<u>1,886</u>	<u>11,196</u>	<u>83</u>	<u>-394</u>	<u>-105 10,658 95%</u>