

## TREASURER'S REPORT

The membership total has edged slightly higher owing to recruitment particularly in the Bath & Taunton branches. I am grateful to Branch Treasurers, Tower Secretaries & all members who pay and gather subscriptions promptly. I am also grateful to Paul Treby who is retiring as Auditor.

The facility for Branch Secretaries/Treasurers having their own paying in books for subscriptions will continue pro tem. I would, however, ask that paying in books are not used during November, or at any time 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 2012

2011 INCOME	2012	2011 EXPENDITURE	2012
£	£	£	£
11,279 Branch Membership & Badge Sales	11,309	100 Central Council Subscription	125
-394 (less Branch Expenses)	-208	534 Central Council Repts Expenses	600
-105 (less Branch Ringing World Notices)	-162	128 Ringing World Notices - Association	242
<u>10,780</u>	<u>10,939</u>	144 Expenses: Gen Sec - Administration	35
1,390 Peal Booking Fees	411	Gen Sec - Membership	72
25 Sales of Reports	36	Deputy Education Officer	41
6 Sales of Badges	-	2,324 Cost of Annual Report (2,280 copies)	2312
260 Advertising	165	242 Insurance: Public Liability	258
1 War Loan Interest	1	90 Training (incl.YROY)	1,499
98 Bank Interest Received	179	- Central Council Library	20
32 Other	40	45 Other	60
		<u>6,000</u> Transfer to Bell Fund	<u>5,000</u>
		9,607 Total Expenditure	9,607
		2,985 Surplus of Income over Expenditure	<u>1,507</u>
<u>12,592</u>	<u>11,771</u>	<u>12,592</u>	<u>11,771</u>

### GENERAL FUND - BALANCE SHEET

As at 31st October 2012

2011 LIABILITIES	2012	2011 ASSETS	2012
£	£	£	£
Accumulated Fund:		Cash:	
4,974 Balance as 1st November 2011	7,959	7,536 Natwest Bank - Current	9,035
2,985 Plus Surplus for the Year	1,507	12 Natwest Bank - Capital Reserve	12
<u>7,959</u> Balance as at 31st October 2012	<u>9,466</u>	244 Britannia - Books Fund	244
		159 Ringing World Account	167
		8 3.5% War Loan	8
<u>7,959</u>	<u>9,466</u>	<u>7,959</u>	<u>9,466</u>

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

BRANCH	Members in 20010-11	2011-12 compared with 2010-11	Members, Associate Members & HLMs in 2011-12	Sales of Badges	Deduct Expenses Claimed	Deduct RW Notices	Net Receipts		
			No.	£	£	£	£		
Axbridge	223	-5	218	1308	-66		1,242	95%	
Bath	143	20	163	990			990	100%	
Bridgwater	134	-4	130	780		-14	766	98%	
Cary	218	-13	205	1,230		-23	1,207	98%	
Chew	243	1	244	1,464	-15	-15	1,434	98%	
Crewkerne	108	-1	107	642		-106	536	83%	
Dunster	144	3	147	882			882	100%	
Frome	166	-5	161	966	-68		898	93%	
Glaston	100	2	102	612	-30	-4	578	94%	
Ilchester	192	-13	179	1,074	5	-29	1,050	97%	
Taunton	214	12	226	1,356			1,356	100%	
Non-Resident HLMs	1	-1	0	0					
<b>Totals</b>	<u>1,886</u>	<u>-4</u>	<u>1882</u>	<u>11,304</u>	<u>5</u>	<u>-208</u>	<u>-162</u>	<u>10,940</u>	<u>97%</u>