

## **BELL FUND TRUSTEES' REPORT 2013**

On behalf of the Trustees, I would like to thank all those making donations or involved in fund raising activities. These include Branches donations, individual donations, and contributions from all who were involved in the quarter peal fortnight.

CHARLES PIPE-WOLFERSTAN  
Treasurer to the Trustees

### **ANNUAL REPORT OF THE TRUSTEES OF THE BATH AND WELLS DIOCESAN ASSOCIATION OF CHANGE RINGERS BELL FUND FOR THE YEAR ENDED 31st OCTOBER 2013**

#### **Title of the Charity**

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

#### **Objectives**

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 – INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST OCTOBER 2013

(Registered Charity No 273962)

| 2012 INCOME                                | 2013          | 2012 EXPENDITURE                              | 2013          |
|--------------------------------------------|---------------|-----------------------------------------------|---------------|
| £                                          | £             | £                                             | £             |
| 350 Covenants & Gift Aid Standing Orders   | 350           | 252 Insurance - Tower Advisers                | 252           |
| 234 Tax refund on Covenants & Gift Aid     | 285           | 0 Expenses - Tower Advisers                   | 0             |
| 5,220 Affiliation Fees                     | 5,235         | 0 Expenses – General Secretary                | 18            |
|                                            |               | 0 Expenses – Treasurer                        | 0             |
| 1,733 Interest Received                    | 1,839         | 0 Grants to Towers - <i>see separate list</i> | 14,450        |
| 0 Training Days net proceeds               | 0             |                                               |               |
| 0 CD sales net proceeds                    | 165           |                                               |               |
| 1,000 Legacies                             | 0             |                                               |               |
| 47 Other                                   | 0             |                                               |               |
| 4,128 Donations - <i>see separate list</i> | 2,825         |                                               |               |
| 0 Quarter Peal Fortnight                   | 648           |                                               |               |
| <u>12,712</u>                              | <u>11,347</u> | <u>252</u>                                    | <u>14,720</u> |
| <u>5,000</u> Transfer from General Fund    | <u>2,000</u>  | <u>17,460</u> Surplus for the Year            | <u>-1,373</u> |
| <u>17,712</u>                              | <u>13,347</u> | <u>17,712</u>                                 | <u>13,347</u> |

### BELL FUND - BALANCE SHEET AS AT 31ST OCTOBER 2013

| 2012 LIABILITIES                      | 2013          | 2012 ASSETS                           | 2013          |
|---------------------------------------|---------------|---------------------------------------|---------------|
| £                                     | £             | £                                     | £             |
| Accumulated Fund:                     |               | Cash:                                 |               |
| 60,538 Balance as 1st November 2012   | 77,998        | 22,591 NatWest Bank - Current Account | 21,215        |
| 17,460 Surplus (deficit) for the Year | -1,373        | 1 NatWest Bank - Capital Reserve      | 1             |
|                                       |               | 406 CBF - Deposit Account             | 409           |
|                                       |               | 55,000 Fixed Rate Bond                | 55,000        |
|                                       |               | 0 Cash in Hand                        | 0             |
| <u>77,998</u>                         | <u>76,625</u> | <u>77,998</u>                         | <u>76,625</u> |

#### CONTINGENT LIABILITIES - OUTSTANDING GRANTS

|               | £      |
|---------------|--------|
| Nailsea       | 3,560  |
| Pitney        | 2,000  |
| Yeovil        | 12,000 |
| Stoke Trister | 750    |

#### BALANCE AVAILABLE FOR FUTURE GRANTS

|                                                 | £             |
|-------------------------------------------------|---------------|
| Cash at bank & in hand as per Balance Sheet     | 76,625        |
| less outstanding grants – notification received | 3,560         |
| less outstanding grants – other                 | <u>14,750</u> |
| Balance Available                               | <u>58,315</u> |

#### GRANTS PAID TO TOWERS

|               |               |
|---------------|---------------|
| Milborne Port | 6,000         |
| Crewkerne     | 800           |
| Worle         | 4,150         |
| Timberscombe  | 1,200         |
| Winscombe     | 550           |
| East Brent    | 500           |
| Bicknoller    | <u>1,250</u>  |
|               | <u>14,450</u> |

**THE BELL FUND HAS CONTINGENT LIABILITIES FOR UNPAID GRANTS PROMISED TO TOWERS  
OF £27,310**

**NOTIFICATION HAS BEEN RECEIVED THAT WORK HAS STARTED IN TOWERS WHERE THE  
COMMITMENT IS £3,560**

**DONATIONS TO THE BELL FUND**

|                                 |            |
|---------------------------------|------------|
| <i>Axbridge Branch</i>          |            |
| Branch Donation                 | 30         |
| Worle (from Dedication Service) | <u>98</u>  |
|                                 | 128        |
| <i>Bath Branch</i>              |            |
| <i>Bridgwater Branch</i>        |            |
| Branch Donation                 | 84         |
| <i>Cary Branch</i>              |            |
| Branch Donation                 | 176        |
| Donation from Outing            | 20         |
| Branch Donation                 | <u>262</u> |
|                                 | 458        |
| <i>Chew Branch</i>              |            |
| Donation from six bell comp     | 12         |
| <i>Crewkerne Branch</i>         |            |
| Branch Donation                 | 200        |
| <i>Dunster Branch</i>           |            |
| Branch Donation                 | 200        |

**DONATIONS TO THE BELL FUND (cont)**

|                                    |            |
|------------------------------------|------------|
| <i>Frome Branch</i>                |            |
| PCC Litton                         | 50         |
| PCC Whatley                        | <u>50</u>  |
|                                    | 100        |
| <i>Glaston Branch</i>              |            |
| Branch Donation                    | 300        |
| <i>Ilchester Branch</i>            |            |
| Branch Donation                    | 250        |
| <i>Taunton Branch</i>              |            |
| Donation from Branch Lottery       | 618        |
| David Bromwich                     | 300        |
| D P & J L Sims                     | 50         |
| Jean Routley – donation from talks | 30         |
| M J Horseman – donation from talks | 21         |
| Hilary Aslett                      | <u>115</u> |
|                                    | 2,866      |
| <b>TOTAL</b>                       |            |

| <b>BALANCE AVAILABLE FOR FUTURE GRANTS</b> | 2007          | 2008          | 2009          | 2010          | 2011          | 2012          | 2013          |
|--------------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
|                                            | £             | £             | £             | £             | £             | £             | £             |
| Cash at Bank per Balance Sheet             | 79,570        | 58,390        | 55,677        | 58,000        | 60,538        | 77,998        | 76,625        |
| less Outstanding Commitments               | <u>59,520</u> | <u>28,425</u> | <u>15,525</u> | <u>19,700</u> | <u>16,285</u> | <u>23,060</u> | <u>18,310</u> |
| Balance Available                          | <u>20,050</u> | <u>29,965</u> | <u>40,152</u> | <u>38,300</u> | <u>44,253</u> | <u>54,938</u> | <u>58,315</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 2013.

**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
  - (A) To keep accounting records in accordance with section 41 of the act and
  - (B) 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.

Owen J Cullwick  
Berrow, Somerset, 6th December 2013