

TREASURER'S REPORT

I am grateful to Branch Treasurers, Tower Secretaries and all members who pay and gather subscriptions promptly, and to Owen Cullwick for taking over as the Independent Examiner. I am also grateful to the majority who have let me know when they've banked funds and not put funds for the General Fund and Bell Fund on the same cheque. Thank you.

CHARLES PIPE-WOLFERSTAN

GENERAL FUND - INCOME & EXPENDITURE

Year ended 31st October 2013

2012 INCOME	2013	2012 EXPENDITURE	2013
£	£	£	£
11,309 Branch Membership & Badge Sales	11,402	125 Central Council Subscription	125
-208 (less Branch Expenses)	-461	600 Central Council Reps Expenses	371
-162 (less Branch Ringing World Notices)	-81	242 Ringing World Notices - Association	229
<u>10,940</u>	<u>10,860</u>	35 Expenses: Gen Sec - Administration	28
411 Peal Booking Fees	1,193	Gen Sec - Membership	76
36 Sales of Reports	9	Treasurer	0
		Peal Sec & Asst	0
		Report Editor	0
		Education Officer	0
		41 Deputy Education Officer	23
165 Advertising	140	0 Assistance with Young Ringers' Transport	900
1 War Loan Interest	1	2312 Cost of Annual Report (2,125 copies)	2,313
179 Bank Interest Received	136	0 Printing and Stationery	0
0 Income/(Expenditure) on books	196	258 Public Liability Insurance	263
		1,499 Training (incl YROY)	3,000
0 Egmet: Young Ringers Transport	400	0 Engraving Bars for Deputy Master's medal	405
40 Other	41	20 Central Council Library Subscription	10
		60 Other	93
		5,000 Transfer to Bell Fund	2,000
11,771 Total Income		<u>10,264</u> Total Expenditure	<u>9,836</u>
		1,507 Surplus of Income over Expenditure	3,140
<u>11,771</u>	<u>12,976</u>	<u>11,771</u>	<u>12,976</u>

GENERAL FUND - BALANCE SHEET
As at 31st October 2013

2012 LIABILITIES	2013	2012 ASSETS	2013
£	£	£	£
Accumulated Fund:		Cash:	
7,959 Balance as 1st November 2012	9,466	9,034 Natwest Bank - Current	11,844
1,507 Plus Surplus for the Year	3,140	12 Natwest Bank - Capital Reserve	12
		0 Natwest Bank – Special Reserve	0
		0 Cash in Hand – Treasurer	0
		244 Bristol and West – Books Fund	441
		0 Cash in Hand - Books	0
		167 Ringing World Account	301
		8 3.5% War Loan	8
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<u>9,466</u>	Balance at 31st October 2013 <u>12,606</u>	<u>9,466</u>	<u>12,606</u>

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

BRANCH	Members in 2012	2012 compared with 2013	Members, Associate Members & HLMs at 31st October 2013	£	Sales of Badges £	Deduct Expenses Claimed £	Deduct RW Notices £	Net Receipts £	
Axbridge	218	1	219	1,314		-22	0	1,292	98%
Bath	163	5	168	1,008		-25		983	98%
Bridgwater	130	5	135	810	23	-13	-19	801	96%
Cary	205	8	213	1,278	3		-18	1,263	99%
Chew	244	-5	239	1,434			-4	1,430	100%
Crewkerne	107	-5	102	612			0	612	100%
Dunster	147	-3	144	864		-246	0	618	72%
Frome	161	-7	154	924		-39		885	96%
Glaston	102	6	108	648		-35	-5	608	94%
Ilchester	179	3	182	1,092	6	-81		1,016	97%
Taunton	226	5	231	1,386			-35	1,351	97%
Non-Resident HLMs	1		1	0					
Totals	<u>1,883</u>	<u>13</u>	<u>1,896</u>	<u>11,370</u>	<u>32</u>	<u>-461</u>	<u>-81</u>	<u>10,860</u>	<u>96%</u>