

Minutes of the 2015 AGM held at Marden

(Subject to adoption by the AGM to be held in the Rochester District in 2016)

The meeting was hosted by the Maidstone District. The service was held in the parish church of St Michael & All Angels, Marden and attended by members and friends. 12 towers were open before the service and 10 towers were open after the meeting. An excellent lunch was served in Marden Memorial Hall before the General Meeting commenced.

1. Welcome. The Chairman welcomed 105 members and visitors and Canon David Grimwood opened the meeting with a prayer.

2. Apologies for absence. Apologies were received from Nigel Spencer (Hythe), Ian Mills (Eltham), Phil Larter (Ospringe), Clare Larter (Ospringe), Jane Farmer (Shorne), Richard Farmer (Shorne), Nigel Haig (Cobham), Marie Evans (Westgate), Dickon Love (Bromley) and Tessa and Mike Worthington (Sevenoaks).

3. Minutes of the AGM held at Lewisham on Easter Monday, 21st April 2014

The minutes were taken as read being in the Handbook and displayed on the website. It was proposed and seconded that they be approved, all agreed and the Chairman signed them as a true record.

4. Matters arising from the minutes. None.

5. General Secretary's report. The General Secretary moved for the adoption of his report, which was printed in the Handbook on Page 16, this was seconded and all present agreed.

6. Treasurer's report. The Treasurer MRFS advised that he was still trying to work out where the excess in the balance is. He wished the upcoming Treasurer all the best and offered help to continue work on the last 2 years' accounts should it be required.

He proposed Division of Subscriptions to be 50% to the General Fund, 25% to the BRF and 25% to the Training Fund. The proposal was seconded by Daniel Brady, and all voted in favour.

Mr Eric Roughley asked why it was that, as an Association, we cannot manage to balance the books, expressing concern that this had been going on for 2-3 years. He suggested that the General Committee should take the accounts and see them corrected and re-presented back to the Association within a 6-month period. The Treasurer responded by saying that he believed that was what he had just said.

Mrs Caroline Stockmann, the ex-Independent Examiner for the Association, introduced herself to the meeting and agreed with Mr Roughley that the accounting process for the Association has been poorly governed and would not be allowed to continue in any other organisation. She commented that Sage Accounts had been purchased by the Association some years ago, but its use was abandoned the following year in favour of Excel spreadsheets on a laptop that crashed when she received it to audit which is not acceptable. She went on to reiterate that it is a priority that the errors in the accounts are found and rectified, using outside help if required, and that the members should support the new Treasurer in the task ahead.

The Treasurer MRFS responded by saying that he had suggested the Association employ an accountant last year to help with the accounts, and reiterated again that he felt this should be done. He advised that he had acted as Treasurer for 2 years and that was long enough for him to know he would not want to do so again, and felt that a qualified person should be used in future.

Mr Peter Dale commented that he believed the General Committee had actually agreed to pay for an external accountant to help get the accounts in order, confirmed by both Mrs Margaret Funnell and the Chairman. Mr Roughley was happy if this was the case.

Mr James Davis commented that he didn't think it was fair to put all the blame at the current Treasurer's door as the accounts were not in a fit state when they were inherited. He suggested we should just draw a line under it and look to the future when the accounts will be back in order within the next 6 months.

The Chairman asked the meeting if all present were happy for external accountants to be employed for the purposes of getting the accounts in order, all were in favour.

7. Peal Secretary's report. Dr Phillip Barnes advised his report was published in the Handbook on Pages 80 to 106. He expressed his pride in the peal of Bristol Surprise Maximus that had been rung in November at Canterbury Cathedral by an all-resident (County) band, pleased that he had been a part of and conducted it. He was also pleased that there were 2 peals rung for the 90th Birthday of Lucille Corby. He covered a couple of minor points of housekeeping, noted that the Association had recently rung its 15,000th peal and then Jacqui Barlow proposed adoption of his report seconded by MRFS and the meeting agreed.

8. Quarter Peal Secretary's report. Mr Leeves advised his report was printed in the Handbook on Pages 68 – 79. He moved for the adoption of his report, this was seconded by Dr Philip Barnes and the meeting agreed.

9. Librarian's report. Nothing to report.

10. Officers' reports

All of the officers' reports had been provided to the meeting in bulk, and the Chairman suggested we adopt them as such. He first asked if there were any questions from the floor.

Mr Timothy Wraight talked about his recent visit to Gorrin in Cornwall to see and hear the ex-Chatham bells in action, commenting that it has been a successful project.

The adoption of all the reports was proposed by Daniel Brady and seconded by Timothy Wraight. All agreed.

11. Rule Changes

The Chairman asked the meeting if there were any questions about the proposed final version of the Association rules before he proposed that the motion be adopted.

Mr Alex Britton commented about Rule 7.1, stating that he is unattached and hence doesn't have a tower he could identify himself with for voting purposes. The Secretary suggested that we could perhaps add the words 'or District' to the rule, however Mr Peter Sims said that there was no reason why someone couldn't respond with 'unattached' if asked to identify their tower for voting purposes.

Mr Timothy Wraight talked about Rule 4.1, commenting that the rule as it stood meant that a significant number of people were unable to verify someone as being competent. He also withdrew a proposed change to Rule 15.1.

After some further discussion and clarification around Rule 7.1, the rules as amended and dated 30th August 2014 were proposed for adoption by Mr Brian Butcher, seconded by Mr Peter Sims. All in favour bar 1 against.

12. Election of officers. The following officers were elected

	Nominee	Proposed	Seconded
Chairman	Daniel Brady	Philip Barnes	Doug Davis
Secretary	Douglas Davis	Timothy Wraight	Diana Wraight
Treasurer	Margaret Funnell	Anthony Leeves	Michael Bullett
Peal Secretary	Dr Phillip Barnes	Daniel Brady	Chris Bassett
Librarian	Hazel Basford	Josephine Horton	Stephen Marsh
Handbook Editor	Tim Munt	Frank Lewis	Graham Coker
Quarter Peal Sec	Anthony Leeves	Mike Bullett	Eric Roughley
Bell Rest Officer	Brian Butcher	Ivan Hart	Roland Jackson
Webmaster	Frank Lewis	Caroline Berry	Tessa Worthington
Training	Peter Dale	Terry Barnard	Jean Easley
Publicity	Helen Webb	Val Cooper	Sue Cameron
Health & Safety	Peter Sims	David Manger	Rev David Cawley
Child Protection	Nigel Spencer	Michael Swan	Cleo Hart
Extra 3	Peter Sims	Sheila Phyll	David Wilkinson
	Caroline Stockmann	Catherine Lewis	Helen Webb
	Rev David Cawley	Stanley Evans	Len Huckstep

As we had 2 candidates for the post of Chairman, their proposers addressed the meeting prior to the vote. Dr Phillip Barnes talked about Daniel Brady and Eric Roughley talked about Catherine Lewis. The candidates then left the room while the vote took place. There was a clear majority in favour of Daniel Brady, and only 3 abstentions.

The remainder of the officers were elected en bloc, with all in favour apart from 3 abstentions.

13. Certificates for 50 years' membership. The following members were presented with their certificates by the Chairman: Len Huckstep (Canterbury St. Dunstan), Frank Matthews (Meopham), Marjorie Matthews (Meopham, collected by Frank on her behalf), Pamela Manger (Frittenden) and Brian Butcher (Lympne). Christine Webb was awarded her 50-year Certificate but was in hospital so would be presented to her separately by her District. Frank and Wendy Dadson were also awarded their certificates but weren't present so will also be presented their certificates separately.

13a. Vice President Nomination

Terry Barnard from the Maidstone District spoke about their nomination for a new Vice President of the Association. Ashley Horton made the official proposal of Tom Barlow. Tom was duly elected with a unanimous vote by all, and presented with a certificate by the Chairman to a standing ovation.

14. Forthcoming events.

1. Ben Legg advised the meeting that the Canterbury District were hosting a Kent Young Ringers practice on Saturday 11th April at St. Stephen's, Canterbury.
2. Peter Dale advised that there was a Module 2 ITTS course coming up on 19th September.
3. The Secretary reminded everyone that there is 'Ringing for England' on St George's Day. 23rd April 2015. Any ringing should be advised to Libby Alexander, the co-ordinator.
4. The Secretary also advised everyone that we are being asked to ring for VE Day this year, on 9th May at 11am (although VE Day itself is 8th May).
5. A question was asked as to whether we are doing any ringing for the Magna Carta. Helen Webb advised that details are on the Publicity page of the KCACR website.
6. Tim Wraight advised that there is also VJ Day to ring for in August.

15. Any other business.

1. The Chairman expressed his thanks to David Manger and the organising committee for the Central Council meeting hosted in Kent.
2. Rev Stanley Evans thanked all those involved in the quarter peal at St. Margaret's Rochester to celebrate his 70 years of membership of the Association, on the exact day 29th July. He also thanked all those involved in the quarter peal at Westgate to celebrate his 60 years as a reverend.
3. Jo Horton advised the meeting that Andrew Corby was unwell and asked if we should send him a get well card. This was agreed.
4. Liz Barnes advised that there was a photo in the room from the Association's Centenary at Canterbury Cathedral. She asked for those present to see if they could recognise any of the faces and put names to them if possible.
5. David Manger advised that Frittenden would be holding their usual practice that evening.
6. Andrew Hills asked if anything was going to be done around the First Peal initiative. The Chairman asked the District to try and encourage people to attempt their first peal this coming year, and Phil Barnes offered help with arranging and/or providing bands if required.

The outgoing Chairman passed the Chain of Office to Daniel Brady, formally beginning his term of office, with applause from the room.

16. Votes of thanks. The Secretary then offered a vote of thanks to Mike Little for his 3 years as Chairman. Mike then thanked the Maidstone District and all those involved in the organisation of the AGM. He thanked everyone for coming, and thanked everyone for their support over the last 3 years.

General Secretary's Report 2015

Another busy year for the Association, with some new events and positive changes helping our future look a little brighter: a new Training Fund, a County e-mail list, a County Youth Striking Competition and County Surprise Practices to name a few. With the future of ringing still uncertain, I believe this shows we are still fighting fit in the KCACR and willing to embrace change to secure our future.

The AGM was held at Marden on Easter Monday, 6th April 2015. The annual service, led by Canon David Grimwood, was well attended and a wonderful lunch was served in Marden Memorial Hall before the AGM. Eight members were awarded their 50-year membership certificates – Frank and Wendy Dadson (Sittingbourne), Christine Webb (Bromley), Pam Manger (Frittenden), Brian Butcher (Lympne), Len Huckstep (Canterbury, St. Dunstan) and Frank and Marjorie Matthews (Meopham). Tom Barlow was elected as a Vice President of the Association to a standing ovation. Congratulations to all.

The election of officers took place and a new Chairman, Treasurer, and Handbook Editor were elected. Many thanks to past Chairman Mike Little for his 3 years' service and welcome to Daniel Brady, probably the Association's youngest Chairman to date.

The County 8-bell Striking Competition was held at Headcorn, and won by the Rochester District band, ending the Lewisham District's winning streak. The County 6-bell Striking Competition was

held at Godmersham in the Canterbury District, and won by the Lewisham District. Also, for the first time this year, the Association entered a band into the Tewkesbury Shield 10-bell competition held at Tewkesbury Abbey on 2nd May – and won! And finally we held our first ever County Youth Striking Competition at Chalk on 24th October where 3 Districts managed to enter a band – and the Lewisham District came out on top, the average age of the ringers being just 17½! Congratulations to all the winning bands.

Doug Davis, Honorary General Secretary

Child Protection Report 2015

This has been an uneventful year, partly because no matters have been drawn to my attention by ringers or diocesan advisers, and partly because two expected national developments have not yet materialised.

Revised C of E Guidance notes were expected to be published in the spring; these would have informed our own review, with diocesan advisers, of our Code of Practice. The new guidance has not yet appeared and our review is therefore carried forward into the coming year. It is unlikely that significant changes will be needed but I hope for clarification on Association rather than Tower based issues. I am also disappointed that a promised Central Council event for Association leads has not been organised. On request, I met with my opposite number in an adjoining Association in February, and also advised a colleague in a northern Association – my informal contacts with these two CP leads suggest there is much to be gained from a national meeting or communication forum.

In the coming year, subject to matters arising from the above possibilities, I wish to look with the Committee at how we ensure good practice is in place across all towers, including the less active, and adhered to by newer ringers.

I am happy to remain in this post, if elected.

Nigel Spencer, Child Protection

Training Report 2015

There were five courses arranged for the Association during 2015. Two of these were bell maintenance courses presented by the Bell Restoration Officer, one at Lympne on 18th April and the other at Cobham on 26th September. Both of these morning workshops were fully subscribed.

An ITTS Module 1 day at Headcorn on 28th March attracted members from across Kent, as well as a number of delegates from outside the County. Graham Nabb from the Kinton Ringing Centre presented the theory and practice of teaching bell handling. A follow-up workshop was arranged at Westgate-on-Sea on 4th April for the new teachers to begin teaching under guidance from established teachers. The mentoring and accreditation of these new teachers is still on-going.

In contrast to the success of the day at Headcorn, neither the Module 1 ITTS day planned for 1st August nor the ITTS Module 2 day on 2nd September attracted sufficient interest. Certainly there were members of the Association prepared to teach new ringers, given the necessary help and assurance, but they may well have been reluctant to embark upon a full programme of formal training. Perhaps we could devise a less prescriptive training scheme of our own to cater for prospective teachers who are not interested in formal recognition.

No other Association training events took place during 2015 but the District pages of www.kcacr.org.uk reported several local initiatives. Of particular interest is the Listening Skills course organised by the Tonbridge District on 14th November to which members from other Districts were invited. It warrants special mention because it was probably the first of its kind to comply with the new guidelines for organising training events.

These guidelines were drawn up in consultation with the Association Training Committee and are posted on the training page of the Association website. They need to be read in conjunction with the guidelines adopted by the General Committee for the use of the Training Fund. This Fund has now been formally established to ensure sound financial support for future training-related initiatives and its terms of reference appear in this Handbook.

Peter Dale, Training Officer

Publicity Report 2015

The only event for which I have been involved on a County level was the live broadcast on the breakfast show from St Dunstan's, Canterbury on Friday 11th December: Joe Pocock, the BBC Radio Kent presenter, was given a handling lesson and interviewed Len Huckstep. An enquiry came from the producer of the programme via the KCACR website. Many thanks to MRFS for liaising with the producer and to the ringers at St Dunstan's for being there so early in the day! A piece about ringing for the anniversaries of the deaths of ringers in the first world war was published in the Gravesend Messenger in November: three quarter peals were rung at towers in Rochester district in October and November. The engagement of the media was the result of timeliness: the BBC producer was considering things that people associate with Christmas, and the three quarter peals in Rochester district were close to Remembrance Sunday and were of local interest. It is worth bearing this in mind when submitting information for press releases. And including photographs of the people involved is also more likely to catch the eye of journalists who are sifting through a multitude of submissions.

Helen Webb, Publicity Officer

Health & Safety Report 2015

Again I am pleased to say that 2015 has been a quiet year regarding Health & Safety.

I have had 2 minor queries during the year:

The first was regarding who should hold keys for the tower as the tower captain was very reluctant to pass any keys over to the new incumbent. I am aware that this can be a very sensitive topic in many towers for a variety of reasons, many of which are nothing to do with H&S. My advice was to initially sit down with the incumbent and explain carefully the valid safety reasons for not allowing random access into the tower, especially if for any reason the bells are occasionally left up. If there is still an insistence that keys should be handed over, then I recommended various actions should take place depending on the nature of the tower and access to bells etc:-

- i. Locks should be fixed to individual doors such as the ringing room and the belfry itself. Keys should be kept separate from the main tower key, albeit in locations known to the Incumbent and Wardens.
- ii. Training should be given to the Incumbent and Wardens so that they fully understand the implications of someone accessing the bells or ropes who doesn't fully understand the safety implications. Remember that when personnel change this will need doing again!
- iii. Whenever access into areas with ropes or bells is required, that the Tower Captain or their nominee is contacted in advance so that the bells can be lowered, or that someone is in attendance to ensure that everyone is safe.

I also had a query regarding what safety information should be given to visiting bands and how it should be given. In giving my response I made it clear that one must assume that visiting bands are 'competent' in terms of ringing, so that the only information that needs to be given should relate to specifics within that particular tower e.g. opening and closing of any access trap hatches and associated handrails; chiming mechanisms and clock hammers. It is probably also worth adding how you would like the bells left at the end of ringing. It should include any other matters peculiar to your tower. I know that in many towers this information is normally given verbally by 'the greeter', but it would be good to have a printed sheet, that could be handed over, as well as maybe a copy on display in the tower. As always, the important thing is to keep it simple, not like the 4 pages of instructions that I came across recently in one tower!

A final reminder (again!) to everyone, to ensure that your PCC/Church Wardens have fulfilled their legal obligation of carrying out Risk Assessments for all the activities in the church, including bell ringing and the tower. If they haven't, there is a useful draft risk assessment document on the KCACR website. The Central Council have now adopted it for use throughout the whole ringing community as they think it is ideally suited for the task. Please feel free to use it, adapt it, pass it around etc. It can be found on the website: <http://www.kcacr.org.uk> then follow the link to forms.

Peter Sims MCIQB, RMaPS, TechIOSH, MIIRSM

The Kent County Association of Change Ringers Bell General Fund. Statement of Financial Activities for the Year Ended 31st December 2013 - UNAUDITED					
<u>Income and Expenditure Account</u>			<u>Balance Sheet</u>		
	2013	2012		2013	2012
	£	£		£	£
Incoming Resources			Fixed Assets		
Subscriptions	10,402.62	11,017.13	Chain of Office	302.62	336.24
Books and Publications	1,131.20	1,869.40			
Clothing	-	36.92	Current Assets		
Other Items	1,400.00	41.50	Natwest Current A/C	6,987.36	11,784.19
Peal Fees	433.50	461.00	NatWest Subs A/C	11,995.75	1,593.13
Advertising	557.50	521.20	Cash held by Districts	234.83	231.51
Sales	30.00	17.00	Cash held by Bookstall	306.24	498.82
Total Income	13,954.82	13,964.15	Stock in Hand	5,488.31	5,284.53
			Debtors	433.50	461.00
Resources Expended			Total Assets	25,748.61	20,189.42
Books and Publications (cost of sales)	2,336.52	1,495.56	Current Liabilities		
Handbook	1,995.00	2,392.00	Creditors	574.82	482.00
Room Hire	80.00	80.00			
Insurance	1,917.66	1,874.71	Net Assets	25,173.79	19,707.42
Officers' Expenses	308.16	254.45			
District Expenses	575.00	635.12	General Fund Balance at 31st December	25,173.79	19,707.42
Advertising	505.82	322.10			
General Expenses	199.00	104.99			
Central Council Expenses	337.00	10.00			
Central Council Subscriptions	125.00	125.00			
Other	75.67	-			
Depreciation	33.62	37.36			
Total Resources Expended	8,488.45	7,331.29			
Net Incoming/(Outgoing) Resources	5,466.37	6,632.86			
Movement in Funds					
Fund Balance brought forward at 1st January	19,707.42	13,074.56			
Net Incoming/(Outgoing) Resources for the year	5,466.37	6,632.86			
General Fund Balance carried forward at 31st December	25,173.79	19,707.42			

The Kent County Association of Change Ringers Bell Restoration Fund. Statement of Financial Activities for the Year Ended 31st December 2013 - UNAUDITED.

<u>Income and Expenditure Account</u>				<u>Balance Sheet</u>		Registered Charity No. 261294	
		2013	2012			2013	2012
Incoming Resources		£	£	Fixed Assets		£	£
Donations	Individuals	243.23	11,853.19	Equipment		978.30	640.40
	PCCs	604.73	356.07	Current Assets			
	Others	1,286.81	1,695.40	NatWest Current A/c		10,115.02	20,226.79
	Spliced Fund	1,698.00	1,274.40	CCLA Deposit A/C		125,196.80	124,483.68
	Social Events	1,335.42	1,146.62	Cash held by Districts		1,108.88	357.36
	120 Clubs	2,411.69	3,072.43	Debtors			
	Raffles	1,537.00	1,364.46	Total Assets		137,399.00	145,708.23
	Collections	235.35	240.28	Current Liabilities			
	Other	677.81	462.50	Creditors			
	Investment Income	713.12	1,145.15	NET ASSETS		137,399.00	145,708.23
TOTAL INCOME		10,743.16	20,915.10				
Resources Expended:				Reprented by			
<i>Grants Given</i>				<i>Available Funds</i>			
Lympne		1,500.00		<i>Grant Commitments:</i>			
Seal Chart		10,000.00		IvyChurch	6,000.00		
East Farleigh		300.00		Eastling	10,000.00		
Purchase Bell		6,120.00		Westwell	10,000.00		
<i>Total</i>		<i>17,920.00</i>	<i>23,200.00</i>	Broomfield	10,000.00		
Other Expenditure:				Barming	9,000.00		
Travel		652.21		Strood	10,000.00		
Tool Hire/Maintenance		153.60	379.05	Monckton	2,000.00		
Depreciation		244.58	160.10	Bobbing	8,000.00		
Other (balancing figure)		82.00		Minster in Th	8,000.00		
				Hollingbourne	3,000.00		
Total Resources Expended		19,052.39	23,739.15	Seal	1,000.00		
						77,000.00	60,000.00
Net Incoming/(Outgoing)		(8,309.23)	(1,129.05)	Bell Restoration Fund Balance at 31st December		137,399.00	145,708.23
Movement in Funds							
Bal Brought Forward 1st Jan		145,708.23	147,137.28				
Net Incoming/(Outgoing)		(8,309.23)	(1,429.05)				
Fund Balance carried forward at 31st December		137,399.00	145,708.23				

District Analysis for the year ended 31st December 2013

GENERAL FUND	ASHFORD		CANTERBURY		LEWISHAM		MAIDSTONE		ROCHESTER		TONBRIDGE		OTHER		TOTAL	
	No	£	No	£	No	£	No	£	No	£	No	£	No	£	No	£
Subscriptions																
Adult (full year £10)	103	1,030.00	163	1,630.00	139	1,390.00	113	1,130.00	112	1,120.00	120	1,200.00			750	7,500.00
Adult (half year)			7	63.00											7	63.00
Life	6	30.00					3	15.00			4	20.00			13	65.00
Life and 25 years									1	150.00	1	150.00			2	300.00
Junior (full year £5)	56	0.00	48	0.00	16	0.00	36	0.00	27	0.00	26	0.00			209	0.00
Junior (half year)	11	55.00	10	50.00	15	75.00	12	60.00	15	75.00	8	40.00			71	355.00
Full Time Student (full year)											3	7.50			3	7.50
Full Time Student (half year)			5	25.00	5	25.00					5	25.00			15	75.00
Senior (full year £5)	50	250.00	83	415.00	53	265.00	64	320.00	50	250.00	67	335.00			367	1,835.00
Senior (full year £4.50)			4	18.00											4	18.00
Senior (half year)					1	2.50									1	2.50
Total Practising Members	226	1,365.00	320	2,201.00	229	1,757.50	228	1,525.00	205	1,595.00	234	1,777.50			1442	10,221.00
Advance	-14	-88.00													-14	-88.00
Arrears	-2	-15.00	-1	-5.00	-6	-42.50										-62.50
Associate (£1)	12	12.00	7	7.00			3	3.00	8	8.00	2	2.00			32	32.00
Associate			1	5.00							9	45.00			10	50.00
Non Resident Life			1	7.50	2	15.00	1	7.50					1	7.50	5	37.50
Donations		2.00		2.50		45.00					1.00					50.50
	222	1,276.00	328	2,218.00	225	1,775.00	232	1,535.50	213	1,603.00	245	1,825.50	1	7.50	1475	10,240.50
Sales																
Books & Publications		274.82		142.00		127.52		12.00		102.12		91.50		437.22		1,187.18
Calendars	3	21.00	86	602.00	25	175.00			45	315.00	95	665.00	52	364.00		2,142.00
Clothing																
Other Items																59.60
		295.82		744.00		302.52		12.00		417.12		756.50		801.22		3,388.78
BELL RESTORATION FUND																
Donations		37.00		104.00		10.00		1,120.94		335.00		327.25		157.11		2,091.30
Spliced Fund		948.00										750.00				1,698.00
		985.00		104.00		10.00		1,120.94		335.00		1,077.25		157.11		3,789.30
Fund Raising																
Social Events				123.00						95.18		948.24				1,166.42
120 Club		630.00		680.00		547.69		1,200.00								3,057.69
Raffles		525.00		80.00						742.00						1,347.00
Competitions																
Collections				279.34								14.80				294.14
Other/Clothing		80.00		210.87						85.96		75.00				451.83
		1,235.00		1,373.21		547.69		1,200.00		923.14		1,038.04				6,317.08

The Kent County Association of Change Ringers Bell General Fund. Statement of Financial Activities for the Year Ended 31st December 2014 - UNAUDITED					
<u>Income and Expenditure Account</u>			<u>Balance Sheet</u>		
	2014	2013		2014	2013
	£	£		£	£
Incoming Resources			Fixed Assets		
Subscriptions	9,928.00	10,402.62	Chain of Office	-	302.62
Books and Publications	686.74	1,131.20			
Clothing	29.62	-	Current Assets		
Other Items	1,482.20	1,400.00	Natwest Current A/C	13,011.69	6,987.36
Peal Fees	462.50	433.50	NatWest Subs A/C	11,667.25	11,995.75
Advertising	672.25	557.50	Cash held by Districts	442.51	234.83
Sales	367.19	30.00	Cash held by Bookstall	355.76	306.24
Total Income	13,628.50	13,954.82	Stock in Hand	4,933.20	5,488.31
			Debtors	462.50	433.50
Resources Expended			Total Assets	30,872.91	25,748.61
Books & Publications (cost of sales)	582.81	2,336.52	Current Liabilities		
Handbook	2,151.36	1,995.00	Creditors	123.44	574.82
Room Hire	340.00	80.00			
Insurance	1,917.66	1,917.66	Net Assets	30,749.47	25,173.79
Officers' Expenses	423.02	308.16			
District Expenses	1,597.22	575.00	General Fund Balance at 31st December	30,749.47	25,173.79
Advertising	464.05	505.82			
General Expenses	114.08	199.00			
Central Council Expenses	10.00	337.00			
Central Council Subscriptions	150.00	125.00			
Other	0.00	75.67			
Depreciation	302.62	33.62			
Total Resources Expended	8,052.82	8,488.45			
Net Incoming/(Outgoing) Resources	5,575.68	5,466.37			
Movement in Funds					
Fund Balance brought forward at 1st January	25,173.79	19,707.42			
Net Incoming/(Outgoing) Resources for the year	5,575.68	5,466.37			
General Fund Balance carried forward at 31st December	30,749.47	25,173.79			

The Kent County Association of Change Ringers Bell Restoration Fund. Statement of Financial Activities for the Year Ending 31st December 2014 - **UNAUDITED.**

Income and Expenditure Account

Balance Sheet

Registered Charity No. 261294

		2014	2013			2014	2013
		£	£			£	£
Incoming Resources				Fixed assets			
Donations	Individual	371.70	243.23	Equipment		782.64	978.30
	PCCs	894.67	604.73	Current Assets			
	Others	1,169.60	1,286.81	NatWest Current A/c		8,859.10	10,115.02
	Spliced Fund	1,897.00	1,698.00	CCLA Deposit A/C		125,823.96	125,196.80
	Social Events	990.41	1,335.42	Cash held by Districts		76.67	1,108.88
	120 Clubs	3,683.73	2,411.69	Debtors			
	Raffles	1,397.54	1,537.00	Total Assets		135,542.37	137,399.00
	Collections	135.91	235.35	Current Liabilities			
	Other	252.67	677.81	Creditors		39.88	
	Investment Income	627.16	713.12				
TOTAL INCOME		11,420.39	10,743.16	NET ASSETS		135,502.49	137,399.00
Resources Expended				Represented by			
<i>Grants Given</i>				Available Funds		62,902.49	60,399.00
Seal		1,000.00		Grant Commitments			
Monkton		2,000.00					
Barming		9,000.00		Eastling	10,000.00		
Lympne			1,500.00	Broomfield	10,000.00		
Seal Chart			10,000.00	Strood	10,000.00		
East Farleigh			300.00	Bobbing	8,000.00		
Bell			6,120.00	Hollingbourne	3,000.00		
<i>Total</i>		<i>12,000.00</i>	<i>17,920.00</i>	Lympne	7,000.00		
Other Expenditure				Minster in Thanet	8,000.00		
Travel		459.00	652.21	Penshurst	10,000.00		
Tool Hire/Maintenance			153.60	Thanington	900.00		
Depreciation		195.66	244.58	Wrotham	5,000.00		
Other (balancing figure)		627.24	82.00	Lydd	700		
Bank Charge		35.00					
Total Resources Expended		13,316.90	19,052.39			72,600.00	77,000.00
Net Incoming/(Outgoing)		(1,896.51)	(8,309.23)	Bell Restoration Fund Balance at 31st December		135,502.49	137,399.00
Movement in Funds							
Bal Brought Forward 1st Jan		137,399.00	145,708.23				
Net Incoming/(Outgoing)		(1,896.51)	(8,309.23)				
Fund Balance carried Forward at 31st December		135,502.49	137,399.00				

District Analysis for the year ended 31st December 2014

GENERAL FUND	ASHFORD		CANTERBURY		LEWISHAM		MAIDSTONE		ROCHESTER		TONBRIDGE		TOTAL	
	No	£	No	£	No	£	No	£	No	£	No	£	No	£
Subscriptions														
Adult (full year £10)	101	1,010.00	172	1,720.00	124	1,240.00	103	1,030.00	100	1,000.00	115	1,150.00	715	7,150.00
Adult (half year)					2	10.00	5	25.00	3	15.00	4	120.00	14	70.00
Life							1	150.00					1	150.00
Life and 25 years	59		49		18		40		27		37		230	
Junior (full year £5)	9	45.00	7	35.00	11	55.00	15	75.00	18	90.00	10	50.00	70	330.00
Junior (half year)					2	5.00			2	5.00	2	5.00	6	15.00
Full Time Student (full year)	5	25.00	6	30.00	6	30.00					5	25.00	22	110.00
Full Time Student (half year)											1	2.50	1	2.50
Senior (full year £5)	48	240.00	90	450.00	58	290.00	64	320.00	44	220.00	62	310.00	366	1,830.00
Senior (half year)					1	2.50							1	2.50
Total Practising Members	222	1,320.00	324	2,235.00	222	1,612.50	228	1,600.00	194	1,330.00	236	1,562.50	1426	9,660.00
Advance	-13	115.00											-13	115.00
Arrears	1	5.00	5	40.00									6	45.00
Associate	-4	4.00	6	6.00			3	3.00	6	6.00	13	13.00	24	28.00
Non Resident Life	1	7.50			2	15.00							3	22.50
Donations				6.00								23.50		29.50
	207	1,451.50	335	2,287.00	224	1,627.50	231	1,603.00	200	1,336.00	249	1,599.00	1446	9,900.00
Sales														
Books & Publications	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Calendars	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Clothing	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
Other Items	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
BELL RESTORATION FUND														
Donations		40.75		78.50		61.25		75.50		195.00		362.38		813.38
Spliced Fund		590.00						388.00				919.00		1,897.00
		630.75		78.50		61.25		463.50		195.00		1,281.38		2,710.38
Fund Raising														
Social Events				426.20					22.00			542.21		990.41
120 Club		580.00		500.00		721.50		548.00				701.00		3,050.50
Raffles		307.00							745.00			345.54		1,397.54
Collections				135.91										135.91
Other/Clothing		44.25		20.00		88.42			100.00					252.67
		931.25		1,082.11		809.92		548.00		867.00		1,588.75		5,827.03
Totals		1,562.00		1,160.61		871.17		1,011.50		1,062.00		2,870.13		8,537.41

The Kent County Association of Change Ringers Bell General Fund. Statement of Financial Activities for the Year Ended 31st December 2015 - **UNAUDITED**

Income and Expenditure Account

Balance Sheet

	2015	2014		2015	2014
	£	£		£	£
Incoming Resources			Current Assets		
Subscriptions	10,414.00	9,928.00	Natwest Current A/C	12,172.55	13,011.69
Books and Publications	218.48	686.74	NatWest Subs A/C	11,537.25	11,667.25
Clothing	67.30	29.62	Cash Held by Districts	436.85	442.51
Other Items	400.00	1,482.20	Cash Held by Bookstall	485.30	355.78
Peal Fees	461.50	462.50	Stock in Hand	4,994.14	4,933.20
Advertising	90.00	672.25	Debtors	909.50	462.50
Sales	1,181.77	367.19			
Total Income	12,833.05	13,628.50	Total Assets	30,535.59	30,872.91
Resources Expended			Current Liabilities		
Books and Publications (cost of sales)	1,079.81	582.81	Creditors	30.00	123.44
Handbook	2,145.00	2,151.36			
Room Hire	80.00	340.00	Net Assets	30,530.59	30,749.47
Insurance	1,882.87	1,917.66			
Officers' Expenses	630.87	423.02	General Fund Balance at 31st December	30,530.59	30,749.47
District Expenses	746.75	1,597.22			
Advertising	0.00	464.05			
General Expenses	1,077.58	114.08			
Central Council Expenses	322.20	10.00	TRAINING ACCOUNT 2015	£	
Central Council Subscriptions	150.00	150.00	Opening Balance	1,183.47	
Transfer to BRF*	2,416.50	0.00	Fees Paid	48.00	
Transfer to Training*	2,416.50	0.00	Tonbridge District	122.00	
Depreciation	30.00	302.62	Donation Higham	50.00	
Other	73.85	0.00	Transfer from Subs	2,416.50	
Total Resources Expended	13,051.93	8,052.82	Balance @ Dec 31st	3,819.97	
Net Incoming/(Outgoing) Resources	(218.88)	5,575.68			
Movement in Funds					
Fund Balance brought forward at 1st January	30,749.47	25,173.79			
Net Incoming/(Outgoing) Resources for the year	(218.88)	5,575.68			
General Fund Balance carried forward at 31st December	30,530.59	30,749.47			

*25% of subs to each of BRF and Training

The Kent County Association of Change Ringers Bell Restoration Fund. Statement of Financial Activities for the Year Ended 31st December 2015 - **UNAUDITED.**

<u>Income and Expenditure Account</u>			<u>Balance Sheet</u>		
	2015	2014		2015	2014
	£	£		£	£
Incoming Resources			Fixed assets		
Subscriptions*	2,416.50		Equipment	626.11	782.64
Donations			Current Assets		
Individual	466.00	371.70	NatWest Current A/c	19,398.01	8,859.10
PCCs	792.42	894.67	CCLA Deposit A/C	101,449.36	125,823.96
Others	555.00	1,169.60	Cash held by Districts	5.00	76.67
Spliced Fund	2,014.94	1,897.00	Debtors	313.50	
Social Events	1,022.22	990.41	Total Assets	121,791.98	135,542.37
120 Clubs	3,063.02	3,683.73	Current Liabilities		
Raffles	1,375.46	1,397.54	Creditors	31.91	39.88
Collections	170.88	135.91	NET ASSETS	121,760.07	135,502.49
Other	2,709.19	252.67	Represented by		
Investment Income	625.40	627.16	Available Funds	58,760.07	62,902.49
TOTAL INCOME	15,211.03	11,420.39	Grant Commitments:		
Resources Expended			Walmer	1,500.00	
<i>Grants Given</i>			Eastling	10,000.00	
Lydd	700.00		St Peter Thanet	10,000.00	
Lympne	7,000.00		Strood	10,000.00	
Thanington	900.00		Bobbing	8,000.00	
Wrotham	5,000.00		Hollingbourne	3,000.00	
Broomfield	10,000.00		Minster in Th	8,000.00	
Seal		1,000.00	Penshurst	10,000.00	
Monkton		2,000.00	Canterbury	2,500.00	
Barming		9,000.00			
<i>Total</i>	23,600.00	12,000.00	Bell Restoration Fund Balance at 31st December	121,760.07	135,502.49
Other Expenditure					
Travelling/Expenses	1,594.79	459.00			
Tool Hire/Maintenance	3,600.00	195.66			
Depreciation	156.53	244.58			
Other (balancing figure)	2.13	627.24			
Bank Charge		35.00			
Total Resources Expended	28,953.45	13,316.90			
Net Incoming/(Outgoing)	(13,742.42)	(1,896.51)	* 25% of subscriptions transferred in to BRF, per AGM 2015		
Movement in Funds					
Bal Brought Forward 1st Jan	135,502.49	137,399.00			
Net Incoming/(Outgoing)	(13,742.42)	(1,896.51)			
Fund Balance carried forward at 31st December	121,760.07	135,502.49			

District Analysis for the year ended 31st December 2015

GENERAL FUND	ASHFORD		CANTERBURY		LEWISHAM		MAIDSTONE		ROCHESTER		TONBRIDGE		TOTAL	
	No	£	No	£	No	£	No	£	No	£	No	£	No	£
Subscriptions														
Adult (full year £10)	92	920.00	153	1,530.00	114	1,140.00	105	1,050.00	107	1,070.00	108	1,120.00	679	6,830.00
Adult (half year)					2	10.00	9	45.00			1	5.00	13	65.00
Life			1	150.00			1	150.00					2	300.00
Life and 25 years	52	25.00	45		20		44		49		37		247	25.00
Junior (full year £5)	16	85.00	10	50.00	12	60.00	13	65.00	15	75.00	13	65.00	79	400.00
Junior (half year)							2	5.00	2	5.00			4	10.00
Full Time Student (full year)			5	25.00	4	20.00					7	35.00	16	80.00
Full Time Student (half year)					1	2.50							1	2.50
Senior (full year £5)	41	205.00	89	445.00	60	300.00	73	365.00	46	220.00	62	310.00	371	1,855.00
Senior (half year)							6	15.00	1	2.50			7	17.50
Total Practising Members	202	1,240.00	299	2,180.00	213	1,532.50	253	1,695.00	220	1,382.50	228	1,535.00	1419	9,585.00
Advance														
Arrears					5	45.00		50.00		30.00			5	125.00
Associate	7	7.00	7	13.00			4	4.00	6	8.50	15	49.00	39	81.50
Non Resdent Life	1	7.50	3	22.50							1	7.50	5	37.50
Donations					1	5.00								5.00
	210	1,254.50	309	2,235.50	219	1,582.50	257	1,749.00	226	1,421.00	250	1,591.50	1480	9,834.00
Sales														
Books & Publications		75.00		160.00		29.38		29.10		71.57		392.47		757.52
Calendars														
Clothing														
Other Items										3.50		22.00		25.50
		75.00		160.00		29.38		29.10		75.07		414.47		783.02
BELL RESTORATION FUND														
Donations				280.25		40.00		20.00		90.00		415.75		846.00
Spliced Fund		515.44						967.00				532.50		2,014.94
		515.44		280.25		40.00		987.00		90.00		948.25		2,860.94
Fund Raising														
Social Events		25.00						46.90		56.00		1,345.00		1,472.90
120 Club		550.00		570.00		572.06		1,280.00				690.96		3,663.02
Raffles		155.00		70.00						937.00		433.00		1,595.00
Collections				38.08				132.80						170.88
Other/Clothing				58.50						50.00				108.50
		730.00		736.88		572.06		1,459.70		1,043.00		2,468.96		7,010.30