

THE KENT COUNTY ASSOCIATION OF CHANGE RINGERS GENERAL FUND
for year ending 31st December 2017

	2017	2016
Income		
Subscriptions	10,446.00	9,675.00
Books	666.23	479.75
Other income/sales**	209.96	418.65
Clothing	247.92	39.00
Other items	5.50	131.00
Peal fees	501.00	461.50
Advertising	730.00	453.00
	12,806.61	11,686.40
Expenditure		
Books etc.	229.76	803.04
Handbook	2,294.00	2,294.00
Room hire	124.75	80.00
Insurance	1,909.80	1,922.28
Officer's expenses***	2,333.91	849.32
District expenses	1,022.40	980.45
Advertising	0.00	0.00
General expenses	1,291.34	770.27
CC expenses	1,581.58	819.60
CC subscriptions	150.00	150.00
Transfer as per AGM 2016*	4,837.50	5,207.00
Depreciation/Bank fees	0.00	108.00
Net cost AGM	0.00	99.40
	15,775.04	14,083.86
Net income	(-2968.43)	(-2396.96)
Funds from	2016 28,133.63	2015 30,530.59
Net income	2017 (-2,968.43)	2016 (-2,396.96)
General Fund balance	2017 25,165.20	2016 28,133.63

* 25% of subscriptions each to BRF and Training

** £153.86 added to balance

*** Includes £1902.00 costs for Mobile Ring

	2017	2016
Balance Sheet		
Chain of Office	0.00	0.00
NatWest Current A/C	6,826.68	11,122.42
NatWest Subs A/C	11,167.47	10,980.75
Cash held by Districts	412.15	512.22
Cash held by Bookstall	50.69	249.95
Stock in Hand	5,227.13	4,737.12
Debtors	1,516.08	655.50
Total Assets	25,200.20	28,257.96
Creditors	35.00	124.33
Net Assets	25,165.20	28,133.63
Balance at 31/12	25,165.20	28,133.63
	<u>TRAINING ACCOUNT</u>	
	2017	2016
Opening balance	5,294.68	3,819.97
Income		
Maidstone District	172.80	Canterbury District 31.00
Rochester District	70.00	Tonbridge District 113.83
Tonbridge District	905.16	Rochester District 313.58
Other donation	18.45	
Transfer from subscriptions	2,418.75	2,603.50
Expenditure		
Grants	250.00	1,400.00
KYR Shirts	176.00	Poster 187.20
Balance @31 Dec	8,453.84	5,294.68

Additional £30.10 received from Maidstone - January 2018

THE KENT COUNTY ASSOCIATION OF CHANGE RINGERS BELL RESTORATION FUND REGISTERED CHAIRTY NUMBER 261294

for year ending 31st December 2017

	2017	2016		2017	2016
Incoming Resources			Fixed assets		
Subscriptions	2,418.75	2,603.50	Equipment	400.17	500.89
Donations Individual	267.75	411.70	Current Assets		
PCCs	393.47	263.30	NatWest Current A/C	35,662.44	28,273.72
Others	312.95	606.41	CCLA Deposit A/C	102,212.70	101,925.89
Spliced Fund	2,217.50	2,379.14	Cash held by Districts	30.00	590.00
Social Events	632.15	725.79	Debtors	523.34	603.25
120 Clubs	2,738.80	2,531.58	Total Assets	138,828.65	131,893.75
Raffles	601.10	1,441.96	Current Liabilities		
Collections	186.34	158.99	Creditors	31.91	31.91
Other	100.00	15,106.00	NET ASSETS	138,796.74	131,861.84
Investment Income	286.81	476.53	Represtented by		
TOTAL INCOME	10,155.62	26,654.00	Available Funds	103,796.74	94,361.84
Resources Expended			Grant Commitments		
Grants Given			Walmer	0.00	0.00
Canterbury St Dunstan	2,500.00	3,000.00	Downe	0.00	0.00
Hollingbourne		3,000.00	St Peter in Thanet	0.00	0.00
Walmer		1,500.00	Hollingbourne	0.00	0.00
St Peter in Thanet		10,000.00	Milton Regis	10,000.00	10,000.00
Downe		1,000.00	Monkton	6,000.00	6,000.00
Total	2,500.00	15,500.00	Minster in Thanet	8,000.00	8,000.00
Other Expenditure			Penshurst	10,000.00	10,000.00
Travelling/Expenses	620.00	921.00	Otham	1,000.00	1,000.00
Tool Hire/Maintenance			Canterbury St Dunstan	0.00	2,500.00
Depreciation	100.72	125.22		35000.00	37500.00
Other Unknown write off		6.91	Bell Restoration Fund		
Bank Charge			at 31/12/2017	138796.74	2016 131861.84
Total Resources Expended	3,220.72	16,553.13			
Net Incoming/Outgoing	6,934.90	10,101.77			
Movement in Funds					
Bal Brought Forward 1st Jan	131,861.84	121,760.07			
Net Incoming/Outgoing	6,934.90	10,101.77			
Balance carried Forward 31/12	138,796.74	131,861.84			

DISTRICT ANALYSIS FOR THE YEAR ENDING 31ST DECEMBER 2017

GENERAL FUND	ASHFORD		CANTERBURY		LEWISHAM		MAIDSTONE		ROCHESTER		TONBRIDGE		TOTAL	
	No.	£	No.	£	No.	£	No.	£	No.	£	No.	£	No.	£
Subscriptions														
Adult Full Year	96	960.00	142	1,420.00	117	1,170.00	112	1,120.00	108	1,080.00	118	1,180.00	693	6,930.00
Adult Half Year					3	15.00	1	5.00	1	5.00	4	20.00	9	45.00
Life	33	150.00	1	150.00	1	150.00			16	150.00			51	600.00
Life & 25 years	22	20.00	34		10		51		34		34		185	20.00
Junior Full Year	10	50.00	8	40.00	11	55.00	8	40.00	15	75.00	18	90.00	70	350.00
Junior Half Year	2	5.00	1	2.50			4	10.00	1	2.50	1	2.50	9	22.50
Full Time Student			5	25.00									5	25.00
Student Half Year														
Senior Full Year	64	330.00	105	525.00	59	295.00	85	425.00	47	235.00	60	300.00	420	2,110.00
Senior Half Year					3	7.50	1	2.50					4	10.00
Practising Members	227	1,515.00	296	2,162.50	203	1,692.50	262	1,602.50	222	1,547.50	235	1,592.50	1446	10,112.50
Advance														
Arrears					4	40.00		20.00					4	60.00
Associate	10	11.00	2	6.00			4	12.00	6	1.00	14	43.50	36	73.50
Non Resident Life	20												22	
Donations														
TOTAL	257	1,526.00	298	2,168.50	208	1,732.50	266	1,634.50	228	1,548.50	249	1,636.00	1508	10,246.00
SALES														
Books & Publications							80.70		10.90		447.38		538.98	
Clothing											102.58		102.58	
Other Items														
TOTAL							80.70		10.90		549.96		641.56	
Bell Restoration Fund														
Donations				75.00		30.00		13.00		90.00		225.72		433.72
Spliced Fund		400.00						912.00				855.50		2,167.50
Fund Raising														
Social Events											632.15		632.15	
120 Club		590.00		860.00		507.26		690.00			661.54		3,308.80	
Raffles		224.10		52.00							325.00		601.10	
Collections				186.34									186.34	
Other/Clothing		20.00							100.00				120.00	
TOTAL		1,234.10		1,173.34		537.26		1,615.00		190.00		2,699.91		7,449.61