

**THE KENT COUNTY ASSOCIATION OF CHANGE RINGERS GENERAL ACCOUNT**  
for year ending 31st December 2022

	2022	2021		2022	2021
<b>Income</b>			<b>Current assets</b>		
Subscriptions	13,366.75	13,962.27	NatWest Current A/C	24,085.19	21,600.24
Subscriptions in PayPal (2021)	248.03	0.00	NatWest Subs A/C	14,255.53	15,363.82
Other income & sales	214.00	51.61	Cash held by Districts	703.64	703.64
Handbooks	32.00	380.00	Debtors	0.00	0.00
Handbook Adv.	510.00	380.00	PayPal	555.05	0.00
<b>Total Income</b>	<b>14,370.78</b>	<b>14,393.88</b>	<b>Total Assets</b>	<b>39,599.41</b>	<b>37,667.70</b>
<b>Expenditure</b>			<b>Current Liabilities</b>	0.00	0.00
Handbook	1,061.40	921.00	<b>Net Assets</b>	<b>39,599.41</b>	<b>37,667.70</b>
Insurance	1,487.75	1,566.47	<b>Balance at 31 December</b>	<b>2022 39,599.41</b>	<b>2021 37,667.70</b>
Officers Expenses	834.17	527.66			
District Expenses	132.45	19.80			
General Expenses	934.39	2,209.60			
CC Expenses	150.03	10.00			
CC Subs	210.00	200.00			
Transf. as per AGM	6,981.13	8,192.37			
KYR	290.00	1,440.00			
Subscription refund	50.00	0.00			
PayPal fees	187.75	0.00			
SECON refund donation to Support Fund	120.00	0.00			
<b>Total Expenditure</b>	<b>12,439.07</b>	<b>15,086.90</b>			
<b>Net Income</b>	<b>1,931.71</b>	<b>-693.02</b>			
<b>Movement in funds</b>					
Balance at 1 January	2022 <b>37,667.70</b>	2021 <b>38,360.72</b>			
Net Income	2022 <u>1,931.71</u>	2021 <u>-693.02</u>			
<b>Balance at 31 December</b>	<b>2022 39,599.41</b>	<b>2021 37,667.70</b>			

**THE KENT COUNTY ASSOCIATION OF CHANGE RINGERS TRAINING ACCOUNT**  
for year ending 31st December 2022

	2022	2021		2022	2021
<b>i) General Training</b>			<b>Current assets</b>		
<b>Income</b>			NatWest Current A/C	15,927.63	14,574.64
Subscriptions	3,490.56	6,144.28	Debtors	0.00	0.00
Donations			<b>Total Assets</b>	<b>15,927.63</b>	<b>14,574.64</b>
			<b>Current Liabilities</b>		
Maidstone District	15.00	0.00	Creditors	0.00	0.00
Tonbridge District	247.28	202.72	<b>Net Assets</b>	<b>15,927.63</b>	<b>14,574.64</b>
Rochester District	50.00	30.00	<b>Balance at 31/12</b>	<b>2022 15,927.63</b>	<b>2021 14,574.64</b>
Individual	100.00	30.00			
<b>General Training Income</b>	<b>3,902.84</b>	<b>6,427.00</b>			
<b>Expenditure</b>					
ART Training	0.00	0.00			
Other (Equipment)	0.00	1,657.32			
<b>General Training Expenditure</b>	<b>0.00</b>	<b>1,657.32</b>			
<b>ii) KYR</b>					
<b>Income</b>					
Subscriptions	0.00	2,048.09			
SEECOM refund donation to KYR Support Fund	120.00	0.00			
RWNYC Refund	0.00	186.00			
Donation Tonbridge District	215.94	356.64			
<b>KYR Income</b>	<b>335.94</b>	<b>2,590.73</b>			
<b>Expenditure</b>					
KYR Officers Expenses	0.00	0.00			
KYR Donations	0.00	0.00			
KYR RWNYC	2,370.63	2,061.83			
KYR RWNYC Polo Shirts	191.51	165.00			
KYR SEECOM	167.65	0.00			
KYR Support Fund	122.00	0.00			
KYR Other	34.00	20.00			
<b>KYR Expenditure</b>	<b>2,885.79</b>	<b>2,246.83</b>			
<b>Total Income</b>	<b>4,238.78</b>	<b>9,017.73</b>			
<b>Total Expenditure</b>	<b>2,885.79</b>	<b>3,904.15</b>			
<b>Net Income</b>	<b>1,352.99</b>	<b>5,113.58</b>			
<b>Movement in funds</b>					
Balance brought forward 1 January	2022 14,574.64	2021 9,461.06			
<b>Net income</b>	<b>2022 1,352.99</b>	<b>2021 5,113.58</b>			
<b>Balance at 31 December</b>	<b>2022 15,927.63</b>	<b>2021 14,574.64</b>			

THE KENT COUNTY ASSOCIATION OF CHANGERS RINGERS BELL RESTORATION FUND REGISTERED CHARITY NUMBER 261294  
for year ending 31st December 2022

	2022	2021	2022	2021
<b>Incoming Resources</b>				
Subscriptions	3,490.57	0.00		191.56
Donations	0.00	130.00	153.25	
Individual PCCs	112.50	100.50		
Others/Legacies	468.00	0.00		27,518.66
Spliced Fund	353.00	285.00	32,195.84	103,986.36
Social Events	0.00	13.00	105,354.05	0.00
120 Clubs	1,910.31	1,779.39	0.00	0.00
Other/Clothing	0.00	450.00	0.00	
Investment Income	1,367.69	54.14		
<b>Total Income</b>	<u>7,702.07</u>	<u>2,812.03</u>	<u>137,703.14</u>	<u>131,696.58</u>
<b>Resources Expended</b>				
Grants Paid	1,600.00	4,500.00	0.00	0.00
		Fairborough Lightham	<u>137,703.14</u>	<u>131,696.58</u>
<b>Total Grants Paid</b>	<u>1,600.00</u>	<u>4,850.00</u>	<u>117,703.14</u>	<u>110,096.58</u>
<b>Other Expenditure</b>				
Tool Hire/Maintenance	57.20	715.20	20,000.00	1,600.00
Depreciation	38.31	47.89		20,000.00
<b>Total Resources Expended</b>	<u>1,695.51</u>	<u>5,613.09</u>	<u>202,000.00</u>	<u>21,600.00</u>
Net Incoming/Outgoing	<u>6,006.56</u>	<u>-2,801.06</u>	<u>202,000.00</u>	<u>21,600.00</u>
Movement in Funds				
Balance Brought Forward 1 January	2022 131,696.58	2021 134,497.64	Rochester	Milepham
Net Incoming/Outgoing	2022 6,006.56	2021 -2,801.06	Rochester	Rochester
<b>Balance at 31 December</b>	<u>2022 137,703.14</u>	<u>2021 131,696.58</u>	<u>2022 137,703.14</u>	<u>2021 131,696.58</u>