

THE KENT COUNTY ASSOCIATION OF CHANGE RINGERS GENERAL ACCOUNT
for year ending 31st December 2023

	2023		2022		2023	2022
Income				Current assets		
2023 Subs	12,864.01	2022	13,366.75	NatWest Current A/C	25,662.66	24,085.19
2024 Subs	8,789.00	2023	248.03	NatWest Subs A/C	14,859.17	14,255.53
Other income & sales	8.80		214.00	Cash held by Districts	718.64	703.64
Handbooks	69.00		32.00	Debtors	0.00	0.00
Handbook Adv.	340.00		510.00	PayPal	7,633.55	555.05
From training	105.75		0.00	Total Assets	48,874.02	39,599.41
Miscellaneous donations	9.50		0.00	Current Liabilities	0.00	0.00
Held by Districts	15.00		0.00			
Total Income	22,201.06		14,370.78	Net Assets	48,874.02	39,599.41
Expenditure						
Handbook	1,078.00		1,061.40	Balance at 31 December	2023 48,874.02	2022 39,599.41
Insurance	1,512.67		1,487.75			
Officers Expenses	460.35		834.17			
District Expenses	90.53		132.45			
General Expenses	2,064.58		934.39			
CC Expenses	96.10		150.03			
CC Subs	275.00		210.00			
Transferred as per AGM	6,807.38		6,981.13			
KYR	105.75		290.00			
Subscription refund			50.00			
PayPal fees	431.09		187.75			
Transferred to BRF	5.00		0.00			
SEECON Refund donation to support fund			120.00			
Total Expenditure	12,926.45		12,439.07			
Net Income	9,274.61		1,931.71			
 Movement in funds						
Balance at 1 January	2023 39,599.41	2022	37,667.70			
Net Income	2023 9,274.61	2022	1,931.71			
Balance at 31 December	2023 48,874.02	2022	39,599.41			

THE KENT COUNTY ASSOCIATION OF CHANGE RINGERS TRAINING ACCOUNT
for year ending 31st December 2023

	2023	2022		2023	2022
i) General Training					
Income			Current assets		
From Subscriptions	3,403.69	3,490.56	NatWest Current A/C	16,743.94	15,927.63
Donations			Debtors	-	0.00
Maidstone District		15.00	Total Assets	<u>16,743.94</u>	<u>15,927.63</u>
Tonbridge District	468.21	247.28	Current Liabilities		
Rochester District	50.00	50.00	Creditors		0.00
Individual and Cinque Ports	603.40	100.00	Net Assets	<u>16,743.94</u>	<u>15,927.63</u>
General Training Income	<u>4,525.30</u>	<u>3,902.84</u>	Balance at 31/12	2023 <u>16,743.94</u>	2022 <u>15,927.63</u>
Expenditure					
ART Training	475.00	0.00			
Other (Equipment)	801.30	0.00			
General Training Expenditure	<u>1,276.30</u>	<u>0.00</u>			
 ii) KYR					
Income					
Subscriptions		0.00			
SEECON refund donation to KYR Support Fund		120.00			
RWNYC Refund		0.00			
Donation Tonbridge District		215.94			
Donation Cinque Ports	1,130.00				
KYR Income	<u>1,130.00</u>	<u>335.94</u>			
Expenditure					
KYR Officers Expenses		0.00			
KYR Donations		0.00			
KYR RWYNC	2,981.17	2,370.63			
KYR RWNYC Polo Shirts	150.84	191.51			
KYR SEECON	234.93	167.65			
To General fund	105.75	122.00			
KYR Other	90.00	34.00			
KYR Expenditure	<u>3,562.69</u>	<u>2,885.79</u>			
 Total Income	5,655.30	4,238.78			
Total Expenditure	4,838.99	2,885.79			
 Net Income	816.31	1,352.99			
 Movement in funds					
Balance brought forward 1 January	2023 15,927.63	2022 14,574.64			
Net income	2023 816.31	2022 1,352.99			
Balance at 31 December	<u>2023 16,743.94</u>	<u>2022 15,927.63</u>			

**THE KENT COUNTY ASSOCIATION OF CHANGE RINGERS BELL RESTORATION FUND REGISTERED CHARITY NUMBER 261294
for year ending 31st December 2023**

	2023		2022		2023		2022
Incoming Resources				Fixed assets			
From Subscriptions	3,403.69		3,490.57	Equipment	122.60		153.25
Donations Individual				Current Assets			
PCCs	212.50		112.50	NatWest Current A/C	38,499.84		32,195.84
Others/Legacies	2,303.94		468.00	CCLA Deposit A/C	78,713.46		105,354.05
Spliced Fund	665.00		353.00	Skipton BS	30,000		
Social Events	-		-	Cash held by Districts			
120 Clubs	718.87		1,910.31	Debtors			
Investment Income	3,359.41		1,367.69	Total Assets	<u>147,335.90</u>		<u>137,703.14</u>
Total Income	<u>10,663.41</u>		<u>7,702.07</u>	Current Liabilities			
Resources Expended				Creditors			
Grants Paid				NET ASSETS	<u>147,335.90</u>		<u>137,703.14</u>
Broomfield	500.00	Meopham	1,600.00	Represented by			
Ightham	500.00			Available Assets	127,335.90		117,703.14
Other Expenditure				Grant Commitments			
Tool Hire/Maintenance	-		57.20				
Depreciation	30.65		38.31	Rochester	20,000.00	Rochester	20,000.00
Total Resources Expended	<u>1,030.65</u>		<u>1,695.51</u>	Total Grant Commitments			
Net Incoming/Outgoing	<u>9,632.76</u>		<u>6,006.56</u>	2023	20,000.00	2022	20,000.00
Movement in Funds				Balance at 31/12	<u>147,335.90</u>	2022	<u>137,703.14</u>
Bal Brought Forward 1st Jan.	2023 137,703.14		2022 131,696.58				
Net Incoming/Outgoing	2023 9,632.76		2022 6,006.56				
Balance at 31 December	2023 <u>147,335.90</u>		2022 <u>137,703.14</u>				