THE KENT COUNTY ASSOCIATION OF CHANGE RINGERS GENERAL ACCOUNT for year ending 31st December 2024

		2024		2023			2024		2023
Income									
Subscriptions	2024	5,442.25	2023	12,864.01	Current assets				
Subscriptions	2025	10,355.75	2024	8,789.00	NatWest Current A/C		7,858.47		25,662.66
Other income & sales		100.00		8.80	NatWest Subs A/C		16,025.45		14,859.17
Handbooks		92.00		69.00	Cash held by Districts		693.64		718.64
Handbook Adv.		210.00		340.00	Debtors				0.00
From training				105.75	PayPal		8,772.07		7,633.55
Miscellaneous donations		43.30		9.50	Liquidity A/C		15,119.07	_	
Held by Districts				15.00	Total Assets		48,468.70	_	48,874.02
Liquidity A/C Interest		119.07			Current Liabilities				0.00
Total Income	_	16,362.37	_	22,201.06				_	
					Net Assets		48,468.70	_	48,874.02
Expenditure								_	
Handbook		1,112.00		1,078.00	Balance at 31 December	2024	48,468.70	2023	48,874.02
Insurance		1,622.94		1,512.67					
Officers Expenses		549.43		460.35					
District Expenses		107.74		90.53					
General Expenses		2,465.91		2,064.58					
CC Expenses		357.48		96.10					
CC Subs		220.00		275.00					
Transfered as per AGM		9,834.03		6,807.38					
KYR				105.75					
Subscription refund		90.00							
PayPal fees		383.16		431.09					
Transferred to BRF				5.00					
District spending	_	25.00	_						
Total Expenditure		16,767.69	_	12,926.45					
Net Income		-405.32		9,274.61					
Movement in funds									
Balance at 1 January	2024	48,874.02	2023	39,599.41					
Net Income	2024	-405.32	2023	9,274.61					
Balance at 31 December	2024	48,468.70	2023	48,874.02					

THE KENT COUNTY ASSOCIATION OF CHANGE RINGERS BELL RESTORATION FUND REGISTERED CHARITY NUMBER 261294 for year ending 31st December 2024

		2024		2023			2024		2023
Incoming Resources					Fixed assets				
From Subscriptions		6,556.02		3,403.69	Equipment		86.10		122.60
Donations Indvidual									
PCCs		157.50		212.50	Current Assets				
Others/Legacies		2,439.20		2,303.94	NatWest Current A/C		22,260.29		38,499.84
Spliced Fund		110.00		665.00	CCLA Deposit A/C		82,891.44		78,713.46
Social Events				-	Skipton BS		46,286.47		30,000.00
120 Clubs		3,610.93		718.87	Cash held by Districts				
CCLA Interest		4,177.98		3,359.41	Debtors				
Skipton interest		1,286.47			Total Assets		151,524.30		147,335.90
Total Income		18,338.10		10,663.41					
					Current Liablilties				
Resources Expended					Creditors				
Grants Paid	Margate	2,000.00	Broomfield	500.00					
	Marden	8,000.00	Ightham	500.00	NET ASSETS		151,524.30		147,335.90
	Ash	2,000.00			Represented by				
					Available Assets		107,524.30		127,335.90
Other Expenditure									
Tool Hire/Maintenance		2,113.20			Grant Commitments	Rochester	20,000.00	Rochester	20,000.00
Depreciation		36.50		30.65		Tonbridge	10,000.00		
Total Resources Expended		14,149.70		1,030.65		Loose	1,000.00		
						Penshurst	10,000.00		
Net Incoming/Outgoing		4,188.40		9,632.76		Boxley	3,000.00		
Movement in Funds					Total Grant Commitments	2024	44,000.00	2023	20,000.00
Bal Brought Forward 1st Jan.	2024	147,335.90	2023	137,703.14		-	,		,
Net Incoming/Outgoing	2024	4,188.40	2023	9,632.76					
Balance at 31 December	2024	151,524.30	2023	147,335.90	Balance at 31/12	2024	151,524.30	2023	147,335.90

THE KENT COUNTY ASSOCIATION OF CHANGE RINGERS TRAINING ACCOUNT for year ending 31st December 2024

		2024		2023			2024		2023
i) General Training					Current assets				
Income					NatWest Current A/C		7,944.95		16,743.94
From Subscriptions		3,278.01		3,403.69	Debtors				
Donations					Liquidity A/C		10,068.80		
Maidstone Distric						_		_	
Tonbridge Distric		825.21		468.21	Total Assets		18,013.75		16,743.94
Rochester Distric				50.00					
Individual and Cinque Port	S	500.00		603.40	Current Liabilities				
Liquidity A/C Interest		68.80	_		Creditors	_		_	
General Training Income	е	4,672.02		4,525.30	Net Assets		18,013.75		16,743.94
Expenditure					Balance at 31/12	2024	18,013.75	2023	16,743.94
ART Training		90.00		475.00					
Other (Equipment)				801.30					
Donations to other organisations		2,000.00							
General Training Expenditure	e	2,090.00	_	1,276.30					
ii) KYR									
Income									
Tonbridge Donation		251.16							
Donation Cinque Ports				1,130.00					
KYR Income	e -	251.16	_	1,130.00					
Expenditure									
KYR Officers Expenses		205.40							
KYR RWYNC		615.32		2,981.17					
KYR RWNYC Polo Shirts		263.88		150.84					
KYR SEECON		460.77		234.93					
To General fund				105.75					
KYR Other		18.00		90.00					
KYR Expenditure	e -	1,563.37	_	3,562.69					
Total Income		4,923.18		5,655.30					
Total Expenditure		3,653.37		4,838.99					
Net Income		1,269.81		816.31					
Movement in funds									
Balance brought forward 1 January	2024	16,743.94	2023	15,927.63					
Net income	2024	1,269.81	2023	816.31					
Balance at 31 December	2024	18,013.75	2023	16,743.94					