

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

		2024		2023		2024	2023
<b>Income</b>							
Subscriptions	2024	5,442.25	2023	12,864.01	<b>Current assets</b>		
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	<u>15,119.07</u>	
Held by Districts				15.00	<b>Total Assets</b>	<b>48,468.70</b>	<b>48,874.02</b>
Liquidity A/C Interest		<u>119.07</u>			<b>Current Liabilities</b>		0.00
<b>Total Income</b>		<b>16,362.37</b>		<b>22,201.06</b>	<b>Net Assets</b>	<b>48,468.70</b>	<b>48,874.02</b>
<b>Expenditure</b>					<b>Balance at 31 December</b>	<b>48,468.70</b>	<b>48,874.02</b>
Handbook		1,112.00		1,078.00	2024	<u>48,468.70</u>	2023
Insurance		1,622.94		1,512.67			<u>48,874.02</u>
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			
Transferred 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		<u>25.00</u>					
<b>Total Expenditure</b>		<b>16,767.69</b>		<b>12,926.45</b>			
Net Income		<b>-405.32</b>		<b>9,274.61</b>			
Movement in funds							
Balance at 1 January	2024	48,874.02	2023	39,599.41			
Net Income	2024	<u>-405.32</u>	2023	<u>9,274.61</u>			
<b>Balance at 31 December</b>	<b>2024</b>	<b>48,468.70</b>	<b>2023</b>	<b>48,874.02</b>			



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

	2024	2023		2024	2023
<b>i) General Training</b>			<b>Current assets</b>		
<b>Income</b>			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 District					
Tonbridge District	825.21	468.21	<b>Total Assets</b>	<u>18,013.75</u>	<u>16,743.94</u>
Rochester District		50.00			
Individual and Cinque Ports	500.00	603.40	<b>Current Liabilities</b>		
Liquidity A/C Interest	68.80		Creditors		
<b>General Training Income</b>	<u>4,672.02</u>	<u>4,525.30</u>	<b>Net Assets</b>	<u>18,013.75</u>	<u>16,743.94</u>
<b>Expenditure</b>			<b>Balance at 31/12</b>		
ART Training	90.00	475.00	2024	<u>18,013.75</u>	2023
Other (Equipment)		801.30			<u>16,743.94</u>
Donations to other organisations	2,000.00				
<b>General Training Expenditure</b>	<u>2,090.00</u>	<u>1,276.30</u>			
<b>ii) KYR</b>					
<b>Income</b>					
Tonbridge Donation	251.16				
Donation Cinque Ports		1,130.00			
<b>KYR Income</b>	<u>251.16</u>	<u>1,130.00</u>			
<b>Expenditure</b>					
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			
<b>KYR Expenditure</b>	<u>1,563.37</u>	<u>3,562.69</u>			
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 <u>1,269.81</u>	2023 <u>816.31</u>			
<b>Balance at 31 December</b>	2024 <b>18,013.75</b>	2023 <b>16,743.94</b>			