

PETERBOROUGH DIOCESAN GUILD OF BELL RINGERS

Peterborough Branch Annual Accounts to 31 December 2025

| 2024 | | 2025 | 2024 | | 2025 |
|-----------|--------------------------------|-----------|-------------------|-----------------------------------|-----------|
| | CASH B/F | | | | |
| £7.35 | In hand | £17.85 | | | |
| £1,819.24 | In cheque account | £1,777.10 | | | |
| | INCOME | | | EXPENDITURE | |
| £560.00 | Members Subscriptions @ £10.00 | £820.00 | £40.00 | AGM Room Hire | £37.50 |
| £7.00 | Subscription in December 2024 | £0.00 | £0.00 | AGM Church Heating | £40.00 |
| £49.00 | Members 2023 arrears | £0.00 | £30.00 | AGM Organist | £50.00 |
| £21.00 | Student Members @ £5.00 | £50.00 | £0.00 | Towers' donations for events | £236.00 |
| £0.00 | Members 2026 in advance | £20.00 | | | |
| £0.00 | Striking Contest Donations | £229.00 | £0.00 | Striking Contest Food and Drink | £50.00 |
| | | | £0.00 | Striking Contest Room Hire | £72.00 |
| | | | | Striking Contest Surplus to Guild | £50.00 |
| £9.00 | BRF donation | £0.00 | £0.00 | 75% 2025 subs to Guild | £652.50 |
| | | | £435.75 | 75% 2024 subs to Guild | £5.25 |
| | | | £36.75 | 75% 2023 subs to Guild | £0.00 |
| | SUNDRY INCOME | | £9.00 | BRF Donation | £0.00 |
| £10.00 | David Wilkin 27th August 2024 | £0.00 | £100.00 | Grant for Castor Tower | £0.00 |
| £0.00 | Ringers' donations for events | £249.00 | | Postage | £2.00 |
| | | | | Food for Ringing Events | £11.00 |
| £69.00 | AGM Teas | £22.50 | £71.94 | Cost of domain | £0.00 |
| £10.00 | Afternoon Teas | £9.70 | £43.20 | Cost of web site | £43.20 |
| | | | | | |
| | | | | CASH C/F | |
| | | £17.85 | In hand | £0.00 | |
| | | £1,777.10 | In cheque account | £1,945.70 | |
| £2,561.59 | | £3,195.15 | £2,561.59 | | £3,195.15 |

Notes

Bank Reconciliation

I visited the bank on 14.11.25. The balance was £2,603.45. There is an o/s cheque in the sum of £657.75 payable to the Guild.

Expenditure:

The cost of the domain £71.94 is for 5 years commencing December 2024.
Food for Ringing Events is £7 for Glinton and £4 for Wadenhoe.

Signed:

S-C-B

Date: *3RD JANUARY 2026*

Steven Brown (Treasurer)

Signed:

Julian Burton

Date:

9/Jan/26

Julian Burton (Independent Examiner)