

# **PETERBOROUGH DIOCESAN GUILD OF BELL RINGERS**

## **Peterborough Branch Annual Accounts to 31 December 2025**

2024		2025	2024		2025
	<b>CASH B/F</b>				
£7.35	In hand	£17.85			
£1,819.24	In cheque account	£1,777.10			
	<b>INCOME</b>			<b>EXPENDITURE</b>	
£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
			£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
				<b>CASH C/F</b>	
			£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 Gilton and £4 for Wadenhoe.

Signed:



Steven Brown ( Treasurer )

Date:

3RD JANUARY 2026

Signed:



Julian Burton ( Independent Examiner )

Date:

9/Jan/26