

# Accounts Mobile Belfries Trust

2024/5

2023/4

## Income and Expenditure

Income	£	£
Bookings	4,838.30	5,053.45
Donations	1,162.85	4,025.01
CCCBR	11,200.00	8,013.02
Czero		6,500.00
Insurance	21,072.62	
	<b>38,273.77</b>	<b>23,591.48</b>
Expenditure		
Insurance	1,935.78	1,519.13
Czero		6,500.00
Towing	2,525.72	2,742.77
Non-towing ( <i>estimate</i> )	439.60	668.74
Admin	171.24	43.06
BSP Tex	4,242.46	13,620.00
Miscellaneous	363.61	50.00
Gazebo	2,479.70	
Ropes	470.40	
John Taylor & Co	17,715.12	
	<b>30,343.63</b>	<b>25,143.70</b>
Income less Expenditure	<b>7,930.14</b>	<b>-1,552.22</b>
Opening balance as at 01/11/2024	7,747.10	11/1/2023 9,299.32
Less: Net outgoing resources	7,930.14	-1,552.22
Closing balance as at 31/10/2025	<b>£15,677.24</b>	10/31/2024 <b>£ 7,747.10</b>

Statement of Assets and Liabilities as at 31 October

		2025	2024
<b>Current Assets</b>			
Cash at Bank		15677.24	7747.10
Debtors	Rugby School, Invoice 214	241.00	
	Somerset Traction, Invoice 218	100.00	100.00
	Flamstead, Invoice 181		225.00
<b>Total current assets</b>		<b>£16,018.24</b>	<b>£8,072.10</b>
<b>Fixed Assets</b>			
	<b>Touring Tower</b>	£51,000.00	
<b>Current Liabilities</b>			
Creditors	Owed To R Booth		225.03
	Owed to CCCBR	5,000	
	Owed to John Taylor	10,108	
<b>Total Current Liabilities</b>		<b>15,108</b>	<b>225.03</b>

Identified likely Future Expenditure:

	£
<b>Insurance</b>	2500
<b>Trailer</b>	2850

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Identified likely Future Expenditure:

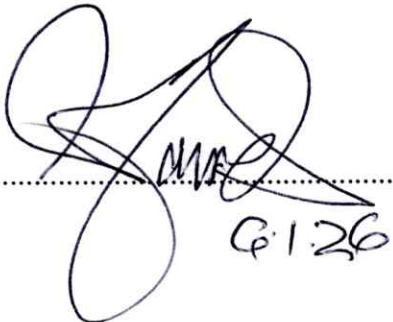
	£
<b>Insurance</b>	2500
<b>Trailer</b>	2850

## Accounts of the Mobile Belfries Trust

I have examined the accounts of the Mobile Belfries Trust.

There are two invoices for payment missing due to a computer problem. I am reassured that these claims are genuine from the evidence that there is, and that they could not be paid without the Chairman and Treasurer approving their payment by Lloyds bank.

I can confirm that the accounts produced are consistent with the evidence that I have been presented.



..... (Geoffrey Hawes)  
G.1.26