

THE BATH & WELLS DIOCESAN ASSOCIATION OF CHANGE RINGERS
(Founded 31st May 1890)

TREASURER'S REPORT

The cumulative impact of Covid can be seen in the reduced income for 2021 seen in the accounts below. Overall member numbers are down, bank rate reductions have impacted interest paid and peal fees have migrated to direct payment to the bell fund iaw the new rules. In 2018 income was £22K and is now only £17K. This is still enough to pay the bills and hopefully member numbers can start to recover. Note no money was paid to education as the previous years budget was largely unspent.

Liz Lane,
Association Treasurer

GENERAL FUND - INCOME AND EXPENDITURE

		Year ended 31st December 2021			
2020	INCOME	2021	2020	EXPENDITURE	2021
£		£	£		£
18721	Branch Membership & Badge Sales	17122	200	Central Council Subscription	200
0	(less Branch Expenses)	0	0	Central Council Reps Expenses	0
0	(less Branch Ringing World Notices)	0	25	Ringling World Notices - Association	0
18721		17122	0	Expenses: Gen Sec - administration	0
			0	Gen Sec - Membership	0
547	Peal Booking Fees	62	0	Treasurer	0
8	Sales of Report and Badges	0	0	Peal Sec & Asst	0
0	Advertising	0	0	Report Editor	0
90	Donation via General Fund	0	0	Education Officer	0
217	Bank Interest Received	22	0	Dep Education Officer	0
	Sale of Books	0	0	Webmaster	0
			2,292	Cost of Annual Report (2,100 copies)	0
22	Other (back year subs)	0	350	Insurance Public Liability	361
			3,700	Training	0
			10	Central Council Library Subscription	10
			0	Purchase of Association badges	0
			0	Other (incl subs overpaid)	0
			0	Transfers to Bell Fund	20,000
			7052	Total Expenditure	21649
19664	Total Income	17207	14611	Surplus Income over Expenditure	-4442
			19,663		17207

GENERAL FUND - BALANCE SHEET

As at 31st December 2021

2020 £	LIABILITIES	2021 £	2020 £	ASSETS	2021 £
	Accumulated Fund:			Cash:	
31,779.00	Balance at 1st January 2021	44,451.28	44,324.28	Natwest Bank - Current	39,882.50
12,610.96	Plus Surplus for the Year	-4,441.78	0.00	Natwest Bank - Capital Reserve	0.00
	Balance at 31st December 2021	40,009.50	0.00	Cash in Hand - Treasurer	0.00
			0.00	Cash in Hand - Books	0.00
			127.70	Ringling World Account	127.70
			0.00	3.5% War Loan	0.00
<u>44,389.96</u>		<u>40,009.50</u>	<u>44,451.98</u>		<u>40,010.20</u>

BRANCH	Members in 2021	2021 compared to 2020	Members, Associate Members & HLMs at 31st December 2020	Deduct Expenses Claimed	Deduct RW Notices	Net Receipts	Net Receipts
			No	£	£	£	%
Axbridge	179	-9	188	1,790.00		0.00	1,790.00 100
Bath	139	19	120	1,390.00		0.00	1,390.00 100
Bridgwater	119	18	137	1,190.00		0.00	1,190.00 100
Cary	?	0	175	0		0.00	0 100
Chew	135	-43	178	1,350.00		0.00	1,350.00 100
Crewkerne	12	16	101	120.00		0.00	120.00 100
Dunster	137	-28	165	1,370.00		0.00	1,370.00 100
Frome	124	-8	132	1,240.00		0.00	1,240.00 100
Glaston	94	-3	97	940.00		0.00	940.00 100
Ilchester	133	-15	148	1,330.00		0.00	1,330.00 100
Taunton	215	-23	238	2,150.00		0.00	2,150.00 100
Non-Resident HLMs	1	0	1	10.00			10.00
Totals	1,288	2	1,679	12,880	0.00	0.00	12,880 100

Bell Fund Trustees' Report 2020

Again, despite everything a number of projects have completed this year and grants paid. The fund has been boosted this year by a generous bequest from Ken Davis, for which we are grateful. On behalf of the Trustees, I would like to thank all those making donations or involved in fund raising activities.

Liz Lane, Treasurer to the Trustees

ANNUAL REPORT OF THE TRUSTEES OF THE BATH AND WELLS DIOCESAN ASSOCIATION OF CHANGE RINGERS BELL FUND FOR THE YEAR ENDED 31st DECEMBER 2021

Title of the Charity

The Bath and Wells Diocesan Association of Change Ringers Bell Fund. Charity Registration Number 273962. Inland Revenue Reference XN 44116

Objectives

1. The provision of grants towards the repair, renovation or augmentation of bells and their fittings (excluding ropes or masonry).
2. The provision of a free advisory service on the maintenance and repair of church bell installations.
3. The provision of instruction to bands of ringers in order to promote the art of church bell ringing.

Beneficial Area

The Diocese of Bath & Wells

Governing Instrument

Rule 12 (formerly Rule 11 until 1980 and as amended 19 April 1976) of the rules of the Bath & Wells Diocesan Association of Change Ringers, which states:

‘A Bell Fund shall be administered by the General Committee to provide grants towards the repair, renovation or augmentations of bells and fittings (excluding ropes or masonry), advisory service expenses and instruction fees. Applications for assistance from the Bell Fund should be made to the General Secretary by incumbents or PCC Secretaries.’

Trustees

The General Committee of the Association for the time being as listed on page 2 of the Association Annual Report.

Treasurer

The Treasurer of the Association, Ms E.Lane, 17 Starrs Close, Axbridge, BS26 2BZ, is also Treasurer of the Bell Fund on behalf of the Trustees.

**BELL FUND – INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
31ST December 2021**

(Registered Charity No 273962)

2020 £	INCOME	2021 £	2020 £	EXPENDITURE	2021 £
52	Covenants & Gift Aid Standing Orders	52	359	Insurance - Tower Advisers	0*
0	Tax refund on Covenants & Gift Aid	0	0	Expenses - Tower Advisers	0
5,965	Affiliation Fees	5,885	0	Expenses - General Secretary	0
572	Interest Received	46	0	Expenses – Treasurer (Pens)	0
0	Peal Fees	155		Grants to Towers - <i>see separate list</i>	14,173
82	CDs, Car Stickers & Sweatshirts	210	0	Cost of Sweatshirts	0
0	Legacies	0	29,233	Refund of fees/quota payments	0
15	Other (Quota payments 9k9in error)	0			
3,482	Donations - <i>see separate list</i>	3,035			
620	Quarter Peal Month	0			
	Transfers from General Fund	20,000	-13,673	Surplus (deficit) for the year	15,208
10,788		29,383	15,917		29,383
			*cheque cleared in Dec 2020		

BELL FUND - BALANCE SHEET AS AT 31ST December 2021

2020 £	LIABILITIES	2021 £	2020 £	ASSETS	2021 £
98773	Accumulated Fund: Balance at 1st January 2021	85,095	85,095	Cash: Natwest Bank - Current Account	100,103
-13675	Surplus (deficit) for the year	15,208	0	Natwest Bank - Capital Reserve A/C	0
	CBF	424	424	CBF Deposit Account	424
			0	Fixed Rate Bond	0

BALANCE AVAILABLE FOR FUTURE GRANTS

Cash at Bank & in hand per Balance Sheet	100,527
Less Outstanding Grants	-19867
Income Reserve	80,660

Balance Available for Future Grants	2021	2016	2017	2018	2019	2020
Cash at Bank & in Hand	£	£	£	£		
per Balance Sheet	100,527	95,415	83,853	107,026	99,194	85,519
less Outstanding Commitments	-19,867	48,180	48,180	32,095	47,406	25,142
Balance Available	80,660	47,235	51,758	59,620	47,564	66,371

Independent Examiner's Report to the Trustees of the Bath and Wells Diocesan Association of Change Ringers' Bell Fund

I report on the accounts of the Trust for the year ended 31st December 2021

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes considerations of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with section 41 of the act and
 - To prepare accounts which accord with the accounting records and to comply with the accounting requirements of the act, have not been met: or
2. to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Anna Hallett
Westonzoyland, 30th April 2022

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	Accumulated Fund:			Cash:	
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	Plus Surplus for the			Natwest Bank - Capital	
12,610.96	Year	-4,441.78	0.00	Reserve	0.00
	Balance at 31st			Cash in Hand - Treasurer	0.00
	December 2021	40,009.50	0.00	Cash in Hand - Books	0.00
			0.00	Ringing World Account	127.70
			127.70	3.5% War Loan	0.00
			0.00		
			44,451.9		
			8		
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	Members in 2021	2021 compared to 2020	Members, Associate Members & HLMs at 31st December 2020		Deduct Expenses Claimed	Deduct RW Notices	Net Receipts	Net Receipts
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**INDEPENDENT EXAMINER'S REPORT TO THE
TRUSTEES OF THE BATH AND WELLS DIOCESAN ASSOCIATION OF CHANGE
RINGERS' BELL FUND**

I report on the accounts of the Trust for the year ended 31st December 2021

Respective responsibilities of the trustees and examiner

As the charities trustees you are responsible for the preparation of the accounts; you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43(7)(b) of the Act, whether particular matters have come to my attention.

Basis of independent examiner's report

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.....
A Hallett

Signed

A HALLETT

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2.5.22

date