

LANCASHIRE ASSOCIATION OF CHANGE RINGERS - GENERAL FUND

Statement of Financial Activities for the year ended 31/12/2023

INCOMING RESOURCES	2023	2022
Member Subscriptions	£10,721.03	£8,328.00
Non-Resident Life Members	£0.00	£20.00
Affiliation Scheme	£523.00	£1,455.00
Peal Fees	£804.00	£825.00
Interest Received	£418.11	£28.19
Donations	£200.00	£0.00
Training Days Surpluses	£0.00	£0.00
Meetings Surpluses	£0.00	£0.00
Striking Competition Surpluses	£0.00	£0.00
Raffle Prize Donations - Furness Branch	£0.00	£0.00
Raffle Prize Donations - Wigan Branch	£0.00	£0.00
Donation Wigan Branch	£0.00	£0.00
LACR Raffle 2018	£0.00	£0.00
LACR Raffle 2019	£0.00	£0.00
LACR Raffle 2020	£0.00	£0.00
Sale of Stock	£0.00	£0.00
TOTAL INCOMING RESOURCES	£12,666.14	£10,656.19
Annual Report Costs	£0.00	£0.00
Ringing World Notices	£181.32	£64.80
Insurance	£587.19	£587.19
CCCBR Subscriptions	£0.00	£0.00
CCCBR Reps Expenses	£2,124.29	£841.06
CCCBR Library Membership	£0.00	£0.00
General Secretary's Expenses	£0.00	£0.00
Report Secretary's Expenses	£2,982.11	£0.00
Affiliation Scheme Secretary's Expenses	£0.00	£0.00
Ringing Secretary's Expenses	£0.00	£0.00
Purchases	£309.00	£0.00
Treasurer's Expenses	£0.00	£0.00
Woodhouse RM Expenses	£126.83	£119.37
Meeting Venue Hire	£0.00	£0.00
Website/Zoom/Webinar Expenses	£976.33	£775.95
Striking Competition Expenses	£0.00	£0.00
Trophy Engraving	£0.00	£0.00
Donations	£0.00	£2,000.00
Christmas Raffle Costs	£0.00	£0.00
Training Expenses	£92.00	£0.00
Bank Charges	£313.49	£90.87
Membership Secretary Expenses	£70.00	£0.00
Lancashire Lads & Lasses Expenses	£0.00	£375.00
Bursary Scheme	£1,366.75	£2,417.00
Transfer to BRF	£12,570.00	£0.00
TOTAL EXPENDITURE	£21,699.31	£7,271.24
Surplus / (Deficit) for the Year	(£9,033.17)	£3,384.95

LANCASHIRE ASSOCIATION OF CHANGE RINGERS - GENERAL FUND

Balance Sheet for the year ended 31/12/2023

CURRENT ASSETS	2023	2022
Cash at Bank	<div>HSBC - Current (495)</div> <div>£8,832.00</div> <div>HSBC - Deposit (509)</div> <div>£30,033.14</div> <div>Paypal</div> <div>£962.63</div> <div>Stripe</div> <div>£2,480.52</div>	<div>£30,727.93</div> <div>£19,490.03</div> <div>-</div> <div>-</div>
Cash in Hand	£127.77	£127.77
Debtor / (Creditor) - Ringing World	£0.00	£0.00
TOTAL ASSETS	£42,436.06	£51,469.23
Balance represented by		
Balance b/f	£51,469.23	£45,240.28
Surplus / (Deficit) for the year	(£9,033.17)	£3,384.95
TOTAL ASSETS	£42,436.06	£48,625.23

LANCASHIRE ASSOCIATION OF CHANGE RINGERS - BELL RESTORATION FUND

Registered Charity Number 511167

Statement of Financial Activities for the year ended 31/12/2023

INCOMING RESOURCES	2023	2022
Fundraising Efforts		
Christmas Raffle	£0.00	£0.00
Quiz Night	£0.00	£0.00
* Sale of Annual Reports	£0.00	£0.00
Training Day Raffles	£0.00	£0.00
Calendar Sales	£0.00	£0.00
Donations from Branches - See Note 2	£435.00	£0.00
Donations from Churches - See Note 3	£0.00	£55.00
Affiliation Scheme	£50.00	£120.00
Donations from Members & Friends		
Regular Giving Monthly Scheme	£948.00	£1,002.00
Donations from Members & Friends - See Note 4	£100.00	£380.00
Bank Interest Received	£1,387.12	£123.29
NS&I Interest Received	£62.91	£19.15
Interest Received on COIF Funds - See Note 6	£12,137.57	£5,177.15
Dividends Received on COIF Funds - See Note 6	£0.00	£396.14
In memoriam - Jean Barnes	£628.50	£0.00
TOTAL INCOMING RESOURCES FROM ORDINARY ACTIVITIES	£15,749.10	£7,272.73
Extra-ordinary Items		
Transfer from General Fund - see note 7	£10,000.00	£0.00
Increase in Asset Value - See Note 6	£0.00	£471.73
TOTAL INCOMING RESOURCES	£25,749.10	£7,744.46
EXPENDITURE	2023	2022
Decrease in Asset Value - See Note 6	£0.00	£6,103.33
Grants Paid - See Note 5	£31,961.00	£1,500.00
Bank Charges	£68.80	£79.90
FRC Stock Written Off	£0.00	£0.00
TOTAL EXPENDITURE	£32,029.80	£7,683.23
Surplus / (Deficit) for the Year	(£6,280.70)	£61.23

LANCASHIRE ASSOCIATION OF CHANGE RINGERS - BELL RESTORATION FUND
Registered Charity Number 511167
Balance Sheet for the year ended 31/12/2023

CURRENT ASSETS	2023	2022
Cash on Deposit		
NS & I Income Bond	£ 2,000.00	£ 2,000.00
HSBC Bell Restoration Fund - Current Account (517)	£ 29,747.40	£ 1,474.60
HSBC Bell Restoration Fund - MoneyMaster Account (525)	£ 37,834.61	£ 84,525.68
COIF Charity Deposit Account [C] - See Note 6	£ 88,224.64	£ 82,345.17
COIF Charity Investment Account [T] - See Note 6	£ 57,256.79	£ 52,438.22
COIF Charity Fixed Interest Account [B] - See Note 6	£ 28,724.86	£ 27,285.33
CASH	£ -	£ -
TOTAL ASSETS	£ 243,788.30	£ 250,069.00
Balance represented by		
Balance b/f	£250,069.00	£250,007.77
Surplus / (Deficit) for the year	(£6,280.70)	£61.23
TOTAL ASSETS	£243,788.30	£250,069.00

Notes to the Accounts

1 The Accounts are prepared on a Cash basis

2 Branch Donations made during the year as follows:

£ -

3 Church Donations made during the year as follows:

£ -
£ -

4 Donations from Members & Friends

S Morgan £ 50.00
North West Ringing Course £ 285.00
£ 335.00

5 Summary of Grants paid during the year and outstanding at the year end:

Beneficiaries	Amount	Paid in 2023	Yr	Outstanding
St Anne's Parish Church	£ 28,500.00	£ 28,500.00	2023	
St Wilfrid's Northenden	£ 891.00	£ 891.00	2023	
St Helen's Sefton	£ 2,570.00	£ 2,570.00	2023	
	£ 31,961.00	£ 31,961.00		£ -
Unclaimed grants will be deemed as having lapsed if work has not commenced after 2 years				

6 COIF Funds - Closing figures accurate for 31/12/2023

FUND	Charity Deposit Account [C]	Charity Investment Account [T]	Charity Fixed Interest Account [B]	Totals
Opening Balances 01/01/2023	£82,345.17	£52,438.22	£27,285.33	£162,068.72
Interest 2021 Q1	£1,500.00	£1,200.00	£500.00	
Interest 2021 Q2	£1,596.14	£1,632.93	£617.80	
Interest 2021 Q3	£1,667.39	£1,200.00	£321.73	
Interest 2021 Q4	£1,115.94	£785.64		
Dividends 2021				
Automatic Transfers to Deposit Account				
Increase / (Decrease) in Assets at 31/12/2023	£5,879.47	£4,818.57	£1,439.53	
Closing Balances at 31/12/2023	£88,224.64	£57,256.79	£28,724.86	£174,206.29
Growth in year				£12,137.57

7 Note the income from General Fund shows as £10,000.00 and not £12,750.00
This is due to the Sefton grant having to be paid from the general fund as access to online banking failed for a few months and AK is still not a signatory, so money could not be transferred into the BRF cash account to cover this grant. This is balanced in the accounts and shows as a grant from the BRF.