

Cash Book Summary									
Bristol Rural Branch									
Year ending 31 October 2025									
	Brought forward at 1Nov24	Bank Current Account	CBF / CCLA Account	Bank Savings Account	Cash	Adjustments	Due at 31Oct24	Total	Notes-
Receipts									
Subscriptions		702.50	1,520.00					2,222.50	Agree to Membership Summary
Donations, NRLM, etc due to Association								0.00	Enter details in Supplementary Information Note 2
Other Donations- to be retained by Branch								0.00	Enter details in Supplementary Information Note 3
Tax Refund on last years GASDS								0.00	
Interest			27.29					27.29	
Fund Raising activities		90.00						90.00	
Outings and other social activities								0.00	
Meetings			449.00					449.00	
Other Income-								0.00	
[Specify]								0.00	
[Specify]								0.00	
Transfers		1,000.00						1,000.00	
Balance at beginning of year b/f	-2,111.34	102.90	2,008.44					0.00	
Total Receipts	-2,111.34	1,895.40	4,004.73	0.00	0.00	0.00	0.00	3,788.79	
Payments									
Subscriptions and donations paid to Association		1,781.00						1,781.00	
Fund Raising activities								0.00	
Outings and other social activities								0.00	
Meetings								0.00	
Donations		25.00						25.00	
Belfry Repair Grants								0.00	Enter details in Supplementary Information Note 1; potential future grant applications in Note 4
Miscellaneous		17.50						17.50	
Transfers			1,000.00					1,000.00	
Other assets-								0.00	
Stock of books for resale	38.00							38.00	
Depreciation								0.00	
Balance at end of year c/f		71.90	3,004.73					3,076.63	
Total Payments	38.00	1,895.40	4,004.73		0.00	0.00	0.00	5,938.13	
Reserves	-2,149.34							-2,149.34	
Debtors							0.00	0.00	
Creditors							0.00	0.00	
	-2,149.34	0.00	0.00	0.00	0.00	0.00	0.00	-2,149.34	

Gloucester & Bristol Diocesan Association of Church Bell Ringers			
Bristol Rural Branch			
Accounts for the year ended 31 October 2025			
	2025		2024
	£		£
Income			
Subscriptions	441.50		179.00
Donations & Legacies	0.00		18.00
Gift Aid Tax Refund	0.00		0.00
Interest & Investment Income	27.29		34.14
Fundraising	90.00		265.00
Meetings & Social	449.00		110.00
Miscellaneous	0.00		32.50
Total Income	1007.79		638.64
Expenditure			
Grants Paid	0.00		1474.68
Meetings & Social	0.00		
Donations	25.00		0.00
Depreciation of assets	0.00		0.00
Miscellaneous	17.50		87.46
Total Expenditure	42.50		1562.14
Surplus/(Deficit) for the year	965.29		-923.50
Balance brought forward	2149.34		3072.84
Balance carried forward	3114.63		2149.34
REPRESENTED BY:			
Assets			
CBF or other higher interest, non-cheque, account	3004.73		2008.44
Bank Current Account	71.90		102.90
Bank Savings Account	0.00		0.00
Cash in hand	0.00		0.00
Other Assets-	0.00		
Stock of books for resale	38.00		38.00
Total Assets	3114.63		2149.34
Less- Liabilities			
Due to Association at 31st October	0.00		0.00
Other Liabilities-			
[Specify]			
Total Liabilities			
Net Assets	3114.63		2149.34

