

**TRURO DIOCESAN GUILD OF RINGERS**  
**STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31st DECEMBER 2021**  
(Registered Charity Number 268122)

TOTAL FUNDS 2020 £		General Fund (unrestricted) 2021 £	Bell Restoration Fund (designated) 2021 £	Bell Restoration Fund (restricted) 2021 £	Education Fund (designated) 2021 £	Handbell Fund (restricted) 2021 £	Total Funds 2021 £
	<b>Income and Expenditure</b>						
	<b>Incoming Resources</b>						
3,289.50	Subscriptions	3,314.00					3,314.00
25.00	Non Resident Life Members	5.00					5.00
20.00	Badges	10.00					10.00
1.67	Windscreen Stickers	0.00					0.00
120.00	Donated Books Sold	0.00					0.00
2,821.59	Income CCLA Investments	0.00	2,921.88	0.00	0.00	0.00	2,921.88
73.16	Interest CCLA Deposit Account	0.00	9.76	0.00	0.00	0.00	9.76
535.00	Donations - individuals		0.00	25.00	0.00	367.64	392.64
8.00	Donations - Districts		0.00	128.00			128.00
324.75	Gift Aid	82.50	0.00	0.00			82.50
0.00	Miscellaneous	852.60		52.25	0.00	0.00	904.85
<b>7,218.67</b>	<b>Total Incoming Resources</b>	<b>4,264.10</b>	<b>2,931.64</b>	<b>205.25</b>	<b>0.00</b>	<b>367.64</b>	<b>7,768.63</b>
	<b>Resources Expended</b>						
0.00	Subs delegated to Central Dist.	105.00					105.00
0.00	Subs delegated to Eastern Dist.	53.50					53.50
0.00	Subs delegated to Western Dist.	88.00					88.00
0.00	Subs delegated to Northern Dist.	51.00					51.00
274.41	Insurance	461.11					461.11
15.00	Room Hire	0.00					0.00
85.00	Library Expenses	0.00					0.00
540.00	Legal Expenses	0.00					0.00
6.53	Secretarial expenses	0.00					0.00
160.00	CCCBR subscription	160.00					160.00
10.00	CCCBR Friends of the Library	10.00					10.00
463.55	Website	9.59					9.59
2,425.00	Bell Restoration grants		13,350.00	0.00			13,350.00
0.00	Education and Training expenses				0.00		0.00
0.00	Miscellaneous	237.60			0.00	0.00	237.60
<b>3,979.49</b>	<b>Total Resources Expended</b>	<b>1,175.80</b>	<b>13,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,525.80</b>
<b>3,239.18</b>	<b>Net Incoming Resources</b>	<b>3,088.30</b>	<b>-10,418.36</b>	<b>205.25</b>	<b>0.00</b>	<b>367.64</b>	<b>-6,757.17</b>
0.00	Revaluation of CCLA Investments		74,980.71				74,980.71
0.00	Transfers between funds	0.00	0.00	0.00	0.00	0.00	0.00
69,052.63	<b>Balance at 1 January 2021</b>	15,590.38	55,551.17	0.00	1,150.26	0.00	72,291.81
<b>72,291.81</b>	<b>Balance at 31 December 2021</b>	<b>18,678.68</b>	<b>120,113.52</b>	<b>205.25</b>	<b>1,150.26</b>	<b>367.64</b>	<b>140,515.35</b>
<b>BALANCE SHEET AT 31st DECEMBER 2021</b>							
<b>ASSETS</b>							
40,000.00	Investments	0.00	114,980.71	0.00	0.00	0.00	114,980.71
0.00	Debtors	0.00	0.00	0.00	0.00	0.00	0.00
32,291.81	Cash at Bank	18,678.68	5,132.81	205.25	1,150.26	367.64	25,534.64
0.00	Cash in Hand	0.00	0.00	0.00	0.00	0.00	0.00
<b>72,291.81</b>	<b>TOTAL ASSETS</b>	<b>18,678.68</b>	<b>120,113.52</b>	<b>205.25</b>	<b>1,150.26</b>	<b>367.64</b>	<b>140,515.35</b>
<b>LIABILITIES</b>							
0.00	Creditors	0.00	0.00	0.00	0.00		0.00
(Not previously split)	Funds Unrestricted	18,678.68					18,678.68
	Funds Designated		120,113.52		1,150.26		121,263.78
	Funds Restricted			205.25		367.64	572.89
<b>72,291.81</b>	<b>TOTAL LIABILITIES</b>	<b>18,678.68</b>	<b>120,113.52</b>	<b>205.25</b>	<b>1,150.26</b>	<b>367.64</b>	<b>140,515.35</b>

I have examined the foregoing accounts for the year ended 31 December 2021 and confirm that they accord with the available records and explanations supplied by the Guild Treasurer.

(signed) **M. COOKERAM** - Independent Examiner.

Date **23/11/2022**