

TDGR Treasurer's Report for the Year Ending 2021

This summary report should be read in conjunction with the accounts for 2021 and the notes to those accounts.

My thanks go to Mike Cockeram for independently examining the accounts. There were no issues raised at the examination.

This year's accounts are presented in a revised format to reflect more closely the requirements of the Charity Commission Statement of Recommended Accounting Practice, with brought forward amounts for each fund having been agreed by the Standing Committee (the Trustees).

General Fund

2021 activities were still severely curtailed by the pandemic with membership income (subs) (net of District shares) reduced in total, compared to 2020. Other significant items of income included gift aid, sales of Christmas cards to match initial expenditure (with surplus income then going to the Bell Restoration Fund), a previous insurance claim and various donations.

Significant items of expenditure were on insurance, Central Council subscriptions and the cost of printing Christmas cards.

All membership income is now collected centrally, with a share of 50p per member paid back to the relevant District.

Overall the fund made a surplus of £3,088, partly due to the lack of activity caused by the pandemic.

Bell Restoration Funds

Income was largely derived from individual donations, for which the Guild is very grateful, investment income and interest.

Grants totalling £13,350 were paid out during the year on satisfactory completion of supported projects.

Education Fund

There was no activity during the year, again influenced by the pandemic.

Handbell Fund

This is newly established on receipt of previous amounts collected over a number of years via the Hurland Road, Truro handbell band, now donated to the Guild for future handbell related uses.

Total funds

At the end of the year the Guild held total balances of £140,515, with longer term investments now shown, in accordance with recommended accounting practice, at current value.

Andrew Smith

Treasurer TDGR