Handbell Ringers of Great Britain - North East Region Registered Charity No. 298945 (England) and SCO389118 (Scotland)

Statemant of Financial Activities - Period 01 January 2023 - 31 December 2023

Membership Subscriptions 564.00 552.00 DonationWharfedale Bells 0.00 9180.00 HRGB Regional Rebate - Return to Ringing Rally 0.00 50.00 Rallies / Events 1085.40 1023.45 Massed Music 0.00 60.00 Bell/Chime Loan Fee 20.00 60.00 WHMF Donation 16.00 1005.40 HRGB Sales Income 28.75 103.45 Card Reader Payment 78.45 65.30 TOTAL INCOME 1776.60 11,050.20 Bank Charges 6.50 0.00 Return to Ring Rally including Hall Hire 0.00 669.30 Insurance 212.59 203.41 General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rally Refunds 329.00 0.00 0.000 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 200.00 Sales Stock (Cost) 110.00 148.81 Total Expenses 1.486.33 1.706.18 <th></th> <th>2023</th> <th>2022</th>		2023	2022
Donation -Wharfedale Bells 0.00 9180.00 HRGB Regional Rebate - Return to Ringing Rally 0.00 50.00 Rallies / Events 1085.40 1023.45 Massed Music 0.00 60.00 Bell/Chime Loan Fee 20.00 60.00 WHMF Donation 16.00 16.00 HRGB Sales Income 28.75 103.45 Card Reader Payment 78.45 65.30 TOTAL INCOME 1776.60 11,050.20 Bank Charges 6.50 0.00 Return to Ring Rally including Hall Hire 0.00 669.30 Insurance 212.59 203.41 General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rallies/Events 339.93 329.00 0.00 Computer/Web expenses 10.00 0.00 0.00 Examination/Accounting costs 0.00 0.00 0.00 Donation to WHMF 0.00 0.00 0.00 Sales Stock (Cost) 110.00 148.81 1706.18 Total	Membership Subscriptions	564.00	552.00
Rallies / Events 1085.40 1023.45 Massed Music 0.00 Bell/Chime Loan Fee 20.00 60.00 WHME Donation 16.00 HRGB Sales Income 28.75 103.45 Card Reader Payment 78.45 65.30 TOTAL INCOME 1776.60 11,050.20 Bank Charges 6.50 0.00 Return to Ring Rally including Hall Hire 0.00 669.30 Insurance 212.59 203.41 General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rally Refunds 329.00 0.00 Computer/Web expenses Examination/Accounting costs 0.00 200.00 Sales Stock (Cost) Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Funds b/forward 01/01/2023 42,215.92 9,344.02 Balance Sheet 30.93 42,215.92 9,344.02 Balance Sheet 30.00 0.00 0.00 Total Funds b/forward 01/01/2023 42,215.92 9,344.02 Balance Sheet 30.93		0.00	9180.00
Massed Music 0.00 Bell/Chime Loan Fee 20.00 60.00 WHMF Donation 16.00 HRGB Sales Income 28.75 103.45 Card Reader Payment 78.45 65.30 TOTAL INCOME 1776.60 11,050.20 Bank Charges 6.50 0.00 Return to Ring Rally including Hall Hire 0.00 669.30 Insurance 212.59 203.41 General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rallies/Events 339.93 Rallies/Events 339.93 Rally Refunds 329.00 0.00 200.00 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 200.00 Sales Stock (Cost) 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Funds b/forward 01/01/2023 42,255.92 9,344.02 Balanc	HRGB Regional Rebate - Return to Ringing Rally	0.00	50.00
Bell/Chime Loan Fee 20.00 60.00 WHMF Donation 16.00 HRGB Sales Income 28.75 103.45 Card Reader Payment 78.45 65.30 TOTAL INCOME 1776.60 11,050.20 Bank Charges 6.50 0.00 Return to Ring Rally including Hall Hire 0.00 669.30 Insurance 212.59 203.41 General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rally Refunds 329.00 0.00 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 200.00 Sales Stock (Cost) 110.00 148.81 706.18 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,255.92 0.00 Total Funds c/forward 31/12/2023 42,255.92 0.00 S	Rallies / Events	1085.40	1023.45
WHMF Donation HRGB Sales Income 16.00 Card Reader Payment 28.75 103.45 TOTAL INCOME 1776.60 11,050.20 Bank Charges 6.50 0.00 Return to Ring Rally including Hall Hire 0.00 669.30 Insurance 212.59 203.41 General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rallies/Events 339.93 7 Rallies/Events 339.93 7 Rallies/Events 0.00 0.00 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 0.00 Donation to WHMF 0.00 200.00 Sales Stock (Cost) 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Funds b/forward 01/01/2023 42,251.592 9,344.02 Balance Sheet 599.86 481.49 Debtors & Prepayments	Massed Music		0.00
HRGB Sales Income 28.75 103.45 Card Reader Payment 78.45 65.30 TOTAL INCOME 1776.60 11,050.20 Bank Charges 6.50 0.00 Return to Ring Rally including Hall Hire 0.00 669.30 Insurance 212.59 203.41 General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rallies/Events 339.93 Rally Refunds 329.00 0.00 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 200.00 Donation to WHMF 0.00 200.00 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 142.48 22.35 Net Income / (Expenditure) 290.27 9,344.02 9,344.02 Revaluation of Assets 0.00 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds c/forward 31/12/2023 42,215.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.9 Debtors & Prepayments 0.00 <td>Bell/Chime Loan Fee</td> <td>20.00</td> <td>60.00</td>	Bell/Chime Loan Fee	20.00	60.00
Card Reader Payment 78.45 65.30 TOTAL INCOME 1776.60 11,050.20 Bank Charges 6.50 0.00 Return to Ring Rally including Hall Hire 0.00 669.30 Insurance 212.59 203.41 General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rally Refunds 329.00 0.00 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 0.00 Donation to WHMF 0.00 200.00 Stock (Cost) 11.000 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.99 Debtors & Prepayments 0.00 0.00 Ker Bank Account 4724.46 4462.60 Cash in hand	WHMF Donation		16.00
TOTAL INCOME 1776.60 11,050.20 Bank Charges Return to Ring Rally including Hall Hire Insurance 6.50 0.00 General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rallies/Events 339.93 339.93 Rally Refunds 329.00 0.00 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 200.00 Donation to WHMF 0.00 200.00 Sales Stock (Cost) 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,2515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 431.49 Debtors & Prepayments 0.00 0.00 Net Rean Account 4724.46 4462.60 Stock 509.86 441.49	HRGB Sales Income	28.75	103.45
Bank Charges 6.50 0.00 Return to Ring Rally including Hall Hire 0.00 669.30 Insurance 212.59 203.41 General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rallies/Events 339.93 339.93 Rally Refunds 329.00 0.00 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 0.00 Donation to WHMF 0.00 200.00 Sales Stock (Cost) 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds c/forward 31/12/2023 42,2515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash	Card Reader Payment	78.45	65.30
Return to Ring Rally including Hall Hire 0.00 669.30 Insurance 212.59 203.41 General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rallies/Events 339.93 339.93 Rally Refunds 329.00 0.00 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 0.00 Donation to WHMF 0.00 200.00 Sales Stock (Cost) 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,251.592 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 1000.00 100.00	TOTAL INCOME	1776.60	11,050.20
Return to Ring Rally including Hall Hire 0.00 669.30 Insurance 212.59 203.41 General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rallies/Events 339.93 339.93 Rally Refunds 329.00 0.00 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 0.00 Donation to WHMF 0.00 200.00 Sales Stock (Cost) 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,251.592 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 1000.00 100.00	Bank Charges	6.50	0.00
Insurance 212.59 203.41 General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rallies/Events 339.93 339.93 Rally Refunds 329.00 0.00 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 0.00 Donation to WHMF 0.00 200.00 Sales Stock (Cost) 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds c/forward 01/01/2023 42,2515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00	-		
General Administration (inc. travel, tel, post and stationary) 345.83 462.31 Rallies/Events 339.93 339.93 Rally Refunds 329.00 0.00 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 0.00 Donation to WHMF 0.00 200.00 Sales Stock (Cost) 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,225.65 0.00 Total Funds c/forward 31/12/2023 42,2515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00			
Rallies/Events 339.93 Rally Refunds 329.00 0.00 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 0.00 Donation to WHMF 0.00 200.00 Sales Stock (Cost) 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,225.65 0.00 Total Funds c/forward 31/12/2023 42,515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00			
Rally Refunds 329.00 0.00 Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 0.00 Donation to WHMF 0.00 200.00 Sales Stock (Cost) 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,225.65 0.00 Total Funds c/forward 31/12/2023 42,515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00			
Computer/Web expenses 142.48 22.35 Examination/Accounting costs 0.00 0.00 Donation to WHMF 0.00 200.00 Sales Stock (Cost) 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,225.65 0.00 Total Funds c/forward 31/12/2023 42,515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00			0.00
Examination/Accounting costs 0.00 0.00 Donation to WHMF 0.00 200.00 Sales Stock (Cost) 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Surplus / (Deficit) 290.27 9,344.02 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,225.65 0.00 Total Funds c/forward 31/12/2023 42,515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00	•	142.48	22.35
Donation to WHMF 0.00 200.00 Sales Stock (Cost) 110.00 148.81 TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Surplus / (Deficit) 290.27 9,344.02 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,225.65 0.00 Total Funds c/forward 31/12/2023 42,515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00		0.00	0.00
TOTAL EXPENSES 1,486.33 1,706.18 Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,225.65 0.00 Total Funds c/forward 31/12/2023 42,515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00		0.00	200.00
Net Income / (Expenditure) 290.27 9,344.02 Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,225.65 0.00 Total Funds c/forward 31/12/2023 42,515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00	Sales Stock (Cost)	110.00	148.81
Revaluation of Assets 0.00 0.00 Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,225.65 0.00 Total Funds c/forward 31/12/2023 42,515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00	TOTAL EXPENSES	1,486.33	1,706.18
Total Surplus / (Deficit) 290.27 9,344.02 Total Funds b/forward 01/01/2023 42,225.65 0.00 Total Funds c/forward 31/12/2023 42,515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00	Net Income / (Expenditure)	290.27	9,344.02
Total Funds b/forward 01/01/2023 42,225.65 0.00 Total Funds c/forward 31/12/2023 42,515.92 9,344.02 Balance Sheet 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 000 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00	Revaluation of Assets	0.00	0.00
Total Funds c/forward 31/12/2023 42,515.92 9,344.02 Balance Sheet 37181.60 37181.60 Assets 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00	Total Surplus / (Deficit)	290.27	9,344.02
Balance Sheet Assets 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00	Total Funds b/forward 01/01/2023	42,225.65	0.00
Assets 37181.60 37181.60 Stock 509.86 481.49 Debtors & Prepayments 0.00 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00	Total Funds c/forward 31/12/2023	42,515.92	9,344.02
Stock 509.86 481.49 Debtors & Prepayments 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00	Balance Sheet		
Debtors & Prepayments 0.00 NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00	Assets	37181.60	37181.60
NER Bank Account 4724.46 4462.60 Cash in hand 100.00 100.00	Stock	509.86	481.49
Cash in hand 100.00 100.00	Debtors & Prepayments	0.00	
	NER Bank Account	4724.46	4462.60
TOTAL NET ASSETS: 42,515.92 42,225.69	Cash in hand	100.00	100.00
	TOTAL NET ASSETS:	42,515.92	42,225.69