

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

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

	2023	2022
Membership Subscriptions	564.00	552.00
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
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	
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	<u>42,515.92</u>	<u>9,344.02</u>
 Balance Sheet		
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 NET ASSETS:	<u>42,515.92</u>	<u>42,225.69</u>