

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

Statement of Financial Activities - Period 01 January 2024 - 31 December 2024

	2024	2023
Membership Subscriptions	592.50	564.00
Rallies / Events	1568.45	1085.40
Bell/Chime Loan Fee	75.00	20.00
HRGB Sales Income	0.00	28.75
Card Reader Payment	41.01	78.45
TOTAL INCOME	2276.96	1776.60
Bank Charges	22.50	6.50
Rallies/Events	1,117.08	339.93
Insurance	151.29	212.59
General Administration (inc. travel, tel, post and stationary)	68.00	345.83
Computer/Web expenses	241.86	142.48
Examination/Accounting costs	36.00	0.00
Donation to WHMF		0.00
Sales Stock (Cost)	55.98	110.00
TOTAL EXPENSES	1,692.71	1,157.33
Net Income / (Expenditure)	584.25	619.27
Revaluation of Assets		0.00
Total Surplus / (Deficit)	584.25	619.27
Total Funds b/forward 01/01/2024	42,515.92	42,225.65
Total Funds c/forward 31/12/2024	<u>43,100.17</u>	<u>42,844.92</u>
Balance Sheet		
Assets	37181.60	37181.60
Stock	453.88	509.86
NER Bank Account	5364.69	4724.46
Cash in hand	100.00	100.00
TOTAL NET ASSETS:	<u>43,100.17</u>	<u>42,515.92</u>