

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

**Statement of Financial Activities - Period 01 January 2025 - 31 December 2025**

	2025	2024
Cash Repayment - paid out in error	125.98	
Membership Subscriptions	1188.00	592.50
Rallies / Events	731.98	1568.45
Bell/Chime Loan Fee	120.00	75.00
Card Reader Payment	30.97	41.01
<b>TOTAL INCOME</b>	<b>2196.93</b>	<b>2276.96</b>
<b>Bank Charges</b>	0.00	22.50
<b>Rallies/Events</b>	916.46	1,117.08
<b>Insurance</b>	145.80	151.29
<b>General Administration (inc. travel, tel, post and stationary)</b>	137.82	68.00
<b>Computer/Web expenses</b>	134.98	241.86
<b>Examination/Accounting costs</b>	0.00	36.00
<b>Donation to WHMF</b>	0.00	0.00
<b>Sales Stock (Cost)</b>	149.33	55.98
<b>Display Boards</b>	667.88	0.00
<b>TOTAL EXPENSES</b>	<b>2,152.27</b>	<b>1,692.71</b>
Net Income / (Expenditure)	44.66	584.25
Revaluation of Assets	3356.25	
Total Surplus / (Deficit)	44.66	584.25
Total Funds b/forward 01/01/2025	43,100.17	42,515.92
Total Funds c/forward 31/12/2025	<u>46,501.08</u>	<u>43,100.17</u>
<b><u>Balance Sheet</u></b>		
Assets	40509.88	37181.60
Stock	481.85	453.88
NER Bank Account	5409.35	5364.69
Cash in hand	100.00	100.00
<b>TOTAL NET ASSETS:</b>	<b><u>46,501.08</u></b>	<b><u>43,100.17</u></b>