

Bell Restoration Fund Accounts

INCOME	2010	2009
Bequests	-	22,688
Districts & Collections ¹	2,472	2,347
Donations	2,908	5,802
Open Days	2,683	-
Transfer from Association Central Fund	1,000	1,000
200 Club	<u>3,781</u>	<u>3,300</u>
	12,844	35,137
Gift Aid tax reclaims	607	326
Interest on Deposits	<u>119</u>	<u>170</u>
	726	496
Total Income	<u>13,570</u>	<u>35,633</u>

EXPENDITURE

Grants paid:			
Bethnal Green	(3,500)	-	
Gospel Oak	(1,500)	-	
Harefield	(2,500)	-	
Highgate	(600)	-	
Pimlico, St Barnabas	-	(600)	
St Katharine Cree	-	(14,500)	
St Magnus the Martyr	-	(20,000)	
Stepney, St Dunstan	<u>-</u>	<u>(500)</u>	
Total Expenditure	<u>(8,100)</u>	<u>(35,600)</u>	
(Deficit)/Surplus for year	£ <u>5,470</u>	£ <u>33</u>	

BALANCE SHEET

(Deficit)/Surplus for year	5,470	33
Movement in value of share investments	3,347	3,549
Movement in value of grants voted	7,500	28,350
Balance brought forward	<u>37,607</u>	<u>5,675</u>
Total Accumulated Reserves	£ <u>53,924</u>	£ <u>37,607</u>
Represented by: Balance in hand - CBF deposit	25,449	22,830
- Lloyds TSB current	8,414	515
CBF Investment Fund shares	30,907	27,559
Money in transit	(846)	1,203
Liabilities	(13,000)	(20,500)
Loan to St Giles-in-the-Fields ²	<u>3,000</u>	<u>6,000</u>
Net assets @ 31 December	<u>53,924</u>	<u>37,607</u>

LIABILITIES

			<i>Date grant voted</i>
Loan from Central Fund	(1,000)	(1,000)	-
Bishopsgate	(2,000)	(2,000)	17 Oct 09
Edgware	(10,000)	(10,000)	11 Oct 08
Harefield	-	(2,500)	25 Apr 09
Harmondsworth	<u>-</u>	<u>(5,000)</u>	6 Oct 07
Total Liabilities	£ <u>(13,000)</u>	£ <u>(20,500)</u>	

Notes to the Accounts:

1. District totals: North & East £1,640, Southern £412, Western £312.
2. Fourth stage repayment of £3,000 received in August.