

Hereford Diocesan Guild of Bellringers

Accounts 2025

INCOME	Note	2025	2024
Subscriptions	1	£6,474.00	£5,391.00
Easy fundraising scheme		£94.30	
Peal fees			£160.00
Guild AGM income		£182.00	
Interest Received		£69.22	£72.76
Donation		£0.01	£100.00
Book Shop Sales		£25.00	£121.20
Mini Ring Income		£193.00	
2025 Subs paid early			£180.00
District Funds Repaid	2	£467.44	£350.00
Total income		£7,504.97	£6,374.96

EXPENDITURE	Note	2025	2024
Grants to districts	2	£120.00	£670.00
Annual Report		£1,648.74	£1,518.73
Web site			£260.76
Insurance	A	£370.76	£229.62
Officers' expenses	3	£448.73	£369.65
CCCBR subscriptions		£276.80	£160.00
BRF donation		£400.00	£1,400.00
Other expenditure	4	£356.20	£199.94
Meetings			£111.64
Publicity Costs	5	£93.89	£357.54
Bookshop Stock			£354.07
Badges		£34.75	
Membership Certificates		£160.12	
Member Mojo Fee		£175.00	£175.00
Total expenditure		£4,084.99	£5,806.95

SURPLUS/LOSS	2025	2024
Total income	£7,504.97	£6,374.96
Total expenditure	£4,084.99	£5,806.95
Surplus	£3,419.98	£568.01

REPRESENTED BY	Close	Open
Lloyds accounts	£6,961.15	£3,610.39
Virgin Money account	£5,502.52	£5,433.30
Total	£12,463.67	£9,043.69

Note A: Additional cost to insure 'Womble' simulator

Note B: Approx £1000 to come. Gift Aid claim submitted to HMRC awaiting payment

Note 1: Subscriptions

District	2025	2024
Bridgnorth	£1,084.00	£1,350.00
Bromyard	£454.00	£306.00
Church Stretton	£1,404.00	£1,117.00
Clifford & Kington	£897.00	£639.00
Hereford	£1,369.00	£1,135.00
Ledbury	£546.00	£498.00
Leominster	£300.00	£288.00
Ross-on-Wye	£420.00	£408.00
Total	£6,474.00	£5,741.00

Note 2 - Grants to Districts

District	2025	2024
Bridgnorth		-£350.00
Bromyard		£0.00
Church Stretton		£0.00
Clifford &	£120.00	£120.00
Hereford	-£153.18	£400.00
Ledbury		£0.00
Leominster	-£152.20	£100.00
Ross on Wye	-£162.06	£50.00
Total	-£347.44	£320.00

(Negative figures = bank account closures)

Note 3 - Officers' Expenses

Officer	2025	2024
Master		£0.00
Secretary		£0.00
Treasurer		£0.00
Report Secretary	£44.14	£82.40
Belfries' officer		£0.00
CCBR	£404.59	£287.25
Total	£448.73	£369.65

Note 4 - Other Expenditure

Item	2025	2024
Friends of CCCBR	£10.00	£10.00
Trophy		£54.00
Tewkesbury Shield		£20.00
Ear Defenders		£65.94
Striking Comp		£50.00
Mobile Belfry Hfd	£346.20	
Certificates	£160.12	
Badges	£34.75	
Total	£516.32	£199.94

Note 5 - Publicity

Item	2025	2024
Ringing World adverts	£53.60	£12.00
Promotional Material	£40.29	£345.94
Total	£93.89	£357.94