

**DEVON ASSOCIATION OF RINGERS
GENERAL ACCOUNT FOR THE YEAR ENDED 30 SEPT. 2016**

2015/16

2014/15

RECEIPTS

AFF SUBS	£ 1,260.95	£ 1,140.00	£ 4,250.00
ENTRY FEES	£ 402.00	£ 293.00	£ 42.68
BADGES	£ 65.95	£ 1,019.00	£ 922.50
DRAW	£ 4,514.80	£ 4,225.00	£ 60.00
DINNER	£ 128.00		£ 45.00
DEVON CALLS	£ 215.00	£ 93.00	£ 247.00
DONATIONS	£ 224.18	£ 91.66	£ 60.00
N.SAVINGS INT	£ 38.07	£ 42.40	£ 1,362.88
RESERVE ACC NATWEST	£ 1.17	£ 1.84	£ 280.59
OTHER	£ 140.00	£ 100.64	£ 100.64

TOTAL £ 6,990.09 £ 6,905.90

COSTS £ 5,774.75

SURPLUS £ 1,215.34

LAST YEAR £ 9,841.63

BALANCE BROUGHT FORWARD £ 11,056.97

BALANCE CARRIED FORWARD £ 11,056.97

BANK BALANCE & CASH

N.WEST CURRENT

NS

N.WEST RESERVE

CASH IN HAND

TOTAL CASH BALANCE

2015/16

2014/15

£ 50.00

£ 4,733.40

£6,262.57

£ 11.00

£ 11,055.97

£ 50.00

£ 4,695.33

£ 5,071.30

£ 25.00

£ 9,841.63

PAYMENTS

DBRF	£ 3,699.40	£ 4,250.00
HON SEC EXPENSES	£ 45.00	£ 42.68
NEW BADGES		£ 922.50
AFFILIATION CENTRAL COUNCIL	£ 60.00	£ 60.00
HIRE HALL AGM	£ 81.00	£ 45.00
CERTIFICATES	£ 202.00	£ 247.00
JUDGES TEAS	£ 25.00	£ 60.00
DEVON CALLS	£ 1,024.25	£ 1,362.88
INSURANCE	£ 289.86	£ 280.59
WEBSITE	£ 100.64	£ 100.64
COMMITTEE ROOM DONATIONS		£ 32.00
DRAW EXPENSES	£ 247.60	£ 165.60
OTHER	£ 5,774.75	£ 239.43

TOTAL £ 5,774.75 £ 7,808.82

HON. TREASURER

MR J C BARNES

CUNNICOTT

NORTH BUCKLAND

BRAUNTON

N.DEVON

EX331HY

HON. AUDITOR

G HERNIMAN

LOWER LITCHARDON FARM

NEWTON TR.CEY

BARNSTAPLE

EX313QE