

## Devon Association of Bellringers

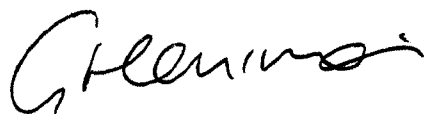
General Account for the Year from 1 October 2019 to 30 September 2020

<u>Receipts</u>	£	<u>Expenses</u>	£
NatWest Current	50.00		
National Savings	4,328.33		
NatWest Reserve	3,588.36		
Cash in Hand	0.00		
Affiliation Fees	1,860.00	DBRF	3,050.00
Entry Fees	23.00	Annual General Meeting	216.78
Badges	5.00	Aff Central Coucil	160.00
Devon Calls	150.00	Hire Hall	24.00
Donations and tea	41.85	Devon Calls	585.27
Annual Dinner	45.00	Insurance	297.47
Other	239.00	Website	79.12
Interest	40.42	Certificates and trophies	57.00
		Printing, postage, stationery	344.27
		NatWest Current	50.00
		National Savings	3,064.80
		NatWest Reserve	2,442.25
		Cash in Hand	0.00
	10,370.96		10,370.96

There is a decrease in the balances of £2,409.64 in this year, with surpluses carried forward now totalling £5,557.05.

From my review of the accounts I believe that they represent a true and accurate reflection of the Devon Association of Bellringers accounts for the year ended 30 September 2020.

Gillian Herniman BA, ACCA, CTA



15/10/2020