

ESSEX ASSOCIATION OF CHANGE RINGERS - SOUTHERN DISTRICT

**Income & Expenditure Account for the Year Ending
31 December 2006**

INCOME

					2005	
General Fund					£	
Subscriptions					£	£
Ringing (Full)	142	@	6.00	852.00	112	
arrears	1	@	6.00	6.00	1	
advance	9	@	8.00	72.00	2	
Junior	13	@	3.00	39.00	8	
arrears	1	@	3.00	3.00		
advance		@	4.00	0.00		
Friends	10	@	3.00	30.00	9	
arrears	1	@	3.00	3.00		
advance		@	4.00	0.00		
Non-Resident		@	6.00	0.00	2	753.00
Sale of Badges	1	@	1.00	1.00		4.00
 Sale of Annual reports		@	3.50	0.00	3.50	7.50
GENERAL FUND - TOTAL INCOME			£	<u>1,006.00</u>	£	<u>760.50</u>
 Bell Restoration Account			£	£		
Donations				2.00	14.00	
Donations in lieu of Subs.				168.00	156.00	
Sale of Joe's book				nil	-	
 Sale of Car Stickers	1	@	0.50	0.50	-	
Sale of 125th Pin Badges	2	@	2.00	4.00	-	
Sale of 125th Handbook		@	5.00	0.00	85.00	
Service Collections				260.95	249.94	
Profit from Teas				270.50	297.50	
Profit from Raffles				220.55	260.70	
Quiz Night (excluding Raffle)				101.00	145.00	
Profit from District Outing				41.50	70.00	
Donation (South Benfleet Handbell Ringers)				15.00	n/a	
BELL RESTORATION ACCOUNT- TOTAL INCOME				£ <u>1,084.00</u>	£	<u>1,278.14</u>
				2,090.00		2038.64
 Other Income						
 TOTAL INCOME				£ <u>2,090.00</u>	£	<u>2038.64</u>
 EXPENDITURE				£		
Postage, stationery, telephone etc.				32.15	31.17	
Trophy for 6 bell comp. (extra shields)				n/a	37.00	
				<u>32.15</u>	<u>68.17</u>	
TOTAL INCOME less EXPENDITURE				£ <u>2,057.85</u>	£	<u>1970.47</u>
 Cash in hand at 1 January 2006				£ 10.00	£	10.00
Add : Total net income for 2006				<u>2,057.85</u>	<u>1,970.47</u>	
				£ 2067.85	£	1,980.47
Less : Cash in hand at 31 December 2005				<u>10.00</u>	<u>10.00</u>	
Payments to Association Treasurer				£ <u>2057.85</u>	£	<u>1,970.47</u>

Chris Bailey
(Southern District Secretary / Treasurer)