

Accounts of the Cambridge University Guild of Change Ringers - 02/5/10 to 27/4/11

General Account

Income		Expenditure		Surplus/(Deficit)
Alternative Dinner	422.00	Alternative Dinner	(343.13)	78.87
Merchandise	369.50	Merchandise	(477.10)	(107.60)
London outing fees collected	60.00	London outing fees paid	(60.00)	0.00
Subscriptions	70.00	Photo	(5.95)	
Donation re: Guild Week Surplus	678.61	Freshers' Fair	(29.90)	
		Ringing World	(98.16)	
		SUA Tower Fees	(16.00)	
		Master's Christmas Letter	(69.31)	
		CCCBR	(40.00)	
Interest	20.49			
TOTAL	1,620.60	TOTAL	(1,139.55)	481.05

Balance Brought Forward	4,080.97
Last year's Dinner Account balance	203.52
Surplus/(Deficit)	481.05
Balance carried Forward	4,765.54

Dinner Account

Income		Expenditure		Surplus/(Deficit)
Ticket Sales	3,517.28	Jesus College	(2,953.00)	564.28
Beer	0.00	Drinks	0.00	0.00
Interest	0.00	Breakfast	(20.00)	
		Card	(6.99)	
TOTAL	3,517.28	TOTAL	(2,979.99)	537.29

Balance Brought Forward	0.00
Surplus/(Deficit)	537.29
Balance Carried Forward	537.29

Towerbell Account

Income		Expenditure		Surplus/(Deficit)
Peal Fees	101.00	Steeplekeeping Expenses	(175.59)	(74.59)
Interest	8.94			
TOTAL	109.94	TOTAL	(175.59)	(65.65)

Balance Brought Forward	1,870.22
Surplus/(Deficit)	(65.65)
Balance carried Forward	1,804.57

St John's Account

Income		Expenditure		Surplus/(Deficit)
Misc	0.00	Misc	0.00	
Interest	4.28			
TOTAL	4.28	TOTAL	0.00	4.28

Balance Brought Forward	895.16
Surplus/(Deficit)	4.28
Balance carried Forward	899.44

Handbell Refurbishment Fund Account

Income		Expenditure		Surplus/(Deficit)
Donations	75.00	Misc	0.00	
Busking Money	73.50			
TOTAL	148.50	TOTAL	0.00	148.50

Balance Brought Forward	n/a
Surplus/(Deficit)	148.50
Balance carried Forward	148.50