

TDGR Treasurer's Report for the Year Ending 31 December 2023

This summary report should be read in conjunction with the accounts for 2023 and the notes to those accounts.

My thanks go to Mike Cockeram for independently examining the accounts. There were no issues raised at the examination.

General Fund

2023 activities continued to return to normal, following the pandemic, with membership income (net of District shares) now increasing. Other significant items of income included gift aid and badge sales.

Significant items of expenditure were on insurance and Central Council subscriptions.

All membership income is collected centrally, with a share of 50p per member paid back to the relevant District.

Overall, the fund made a surplus of £2,498.62.

Bell Restoration Funds

Income was largely derived from individual donations, for which the Guild is very grateful, investment income and interest.

Grants totalling £725 were paid out during the year on satisfactory completion of supported projects.

Education Fund

Donations of £295 were received and expenses of £95 were incurred in support of various training events.

Handbell Fund

There was no activity on this fund in the year.

Total funds

At the end of the year the Guild held total balances of £138,991.78, with longer term investments shown, in accordance with recommended accounting practice, at current value.

Andrew Smith

Treasurer TDGR

March 2024