

CENTRAL COUNCIL OF CHURCH BELL RINGERS

General Fund - Budget 2019 - agreed by Executive 28 November 2018

	2019 Estimate	Notes
Income	£	
Affiliation fees	7,960	Assumes 199 members x £40
Council Meeting	28,000	Therefore assumes, taken with expenditure that the net cost of Council meeting is £3k.
Interest receivable	1,320	Assume same as 2018
Donations and other income	-	Prudent assumption of zero
Total income	37,280	
Expenditure		
Council meeting	31,000	Broad assumption based on 2018 meeting turnover
ART conference / sponsorship	500	Agreed by Executive to support ART
Workgroup net expenditure (*see below)	14,760	Workgroup bids agreed by Executive
Ringing Remembers project costs	17,500	Assumption that all of remaining grant carried forward from 2018 is spent.
Insurance	2,500	Assume some increase in cost
Sundry expenses	500	Broad estimate
Total expenditure	66,760	
Excess of (expenditure over income) / income over expenditure	(29,480)	
Balance of fund - 1st January 2019	161,446	
Balance of fund - 31st December 2019	131,966	
*Workgroup net expenditure		
Administrative / Executive	600	Broad estimate.
Technical and Taxonomy	800	Per workgroup bid.
Communications and Marketing	9,750	Includes approx. £5300 one off proposed expenditure.
Historical and Archive	500	Per workgroup bid.
Volunteer and Leadership	2,360	£4660 gross expenditure - £2300 income = £2360 net expenditure per Workgroup bid.
Stewardship and Management	750	Per Workgroup bid.
Total	14,760	