

Bank Account	<b>General Account</b>
Sort Code	
Account Number	
Signatories	The President, The Deputy President, The Secretary, The Treasurer

CONSTITUTENT FUNDS

Fund	Restricted Fund	Purpose	Governing Document(s)	Source of Income	Spending Authorisation
General	No	To support the work and activities of the Council	The Council's Rules, Standing Orders and Policies, which can be viewed at ( <a href="https://cccbr.org.uk/">https://cccbr.org.uk/</a> ).	<ul style="list-style-type: none"> <li>• Affiliation fees</li> <li>• Grants</li> <li>• Service income</li> <li>• Interest.</li> </ul>	The Council's trustees (delegated as set out in its Standing Orders)
Education Courses	No	To support the Council's education courses.	The Council's Rules, Standing Orders and Policies, which can be viewed at ( <a href="https://cccbr.org.uk/">https://cccbr.org.uk/</a> ).	<ul style="list-style-type: none"> <li>• Funds allocated from the Council's General Fund from time to time with the approval of the Council's trustees.</li> </ul>	The Council's trustees (delegated as set out in its Standing Orders)
Bell Restoration	<b>Yes</b>	Allocated to completed bell restoration projects	<ol style="list-style-type: none"> <li>1. The Council's Rules, Standing Orders and Policies, which can be viewed at (<a href="https://cccbr.org.uk/">https://cccbr.org.uk/</a>).</li> <li>2. The policies of the Council's Bell Restoration Fund (Criteria, Priorities and Administration) which can be viewed at <a href="https://cccbr.org.uk/services/bell-restoration/brf-criteria/">https://cccbr.org.uk/services/bell-restoration/brf-criteria/</a>.</li> </ol>	<ul style="list-style-type: none"> <li>• Donations</li> <li>• Interest</li> <li>• Funds allocated from the Council's General Fund from time to time with the approval of the Council's trustees.</li> </ul>	The members of the Council's Bell Restoration Committee under the Letter of Instruction dated 25 <sup>th</sup> May 2018 from the Council's President, with certain approvals reserved for agreement by the Council's trustees as set out in its Rules, Standing Orders and Policies.



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					Council's trustees on the advice of its Bell Restoration – Committee ????
Fred E Dukes International Bell Fund	<b>Yes</b>	Grants made in accordance with the legacy of Mr. F. E Dukes made in 1998.	<ol style="list-style-type: none"> <li>1. The Council's Rules, Standing Orders and Policies, which can be viewed at (<a href="https://cccbr.org.uk/">https://cccbr.org.uk/</a>).</li> <li>2. The legacy of Mr. F. Dukes, the main terms of which can be viewed at <a href="https://cccbr.org.uk/services/bell-restoration/fe-dukes/guidance/">https://cccbr.org.uk/services/bell-restoration/fe-dukes/guidance/</a></li> </ol>	Interest from the legacy of Mr. F. E. Dukes	The legacy's Management Trustees, comprising :- <ul style="list-style-type: none"> <li>➤ The Council's Treasurer</li> <li>➤ A nominee from the Council's Public Relations Committee</li> <li>➤ A nominee from the Council's Bell Restoration Committee.</li> </ul>



Account	<b>Central Council Library Bank Account</b>
Institution	HSBC Bank plc
Sort Code	40-42-01
Account Number	71031582
Account Name	Friends of the Central Council of Church Bell Ringers Library
Signatories	Ian Self (Delegated Treasurer) with Paul Johnson and Alan Glover (Additional Signatories) re-appointed under the terms of a Letter of Instruction from the President dated 25 <sup>th</sup> May 2018)

#### CONSTITUTENT FUNDS

Fund	Restricted Fund	Purpose	Governing Document	Source of Income	Spending Authorisation
Library	<b>Yes</b>	Maintenance of the Council's library and support for associated services and products.	The Council's Rules, Standing Orders and Policies, which can be viewed at ( <a href="https://cccbr.org.uk/">https://cccbr.org.uk/</a> ).	<ul style="list-style-type: none"> <li>• Subscriptions from Friends of the Library</li> <li>• Income from sales</li> <li>• Interest</li> <li>• Funds allocated from the Council's General Fund from time to time with the approval of the Council's trustees.</li> <li>• Funds transferred back from time to time from the Central Council Library COIF Charities Deposit Fund Account</li> </ul>	The Delegated Treasurer under the Letter of Instruction dated 25 <sup>th</sup> May 2018, with certain approvals reserved for agreement by the Council's trustees as set out in its Rules, Standing Orders and Policies.



Account	<b>Central Council Library COIF Charities Deposit Fund Account</b>
Institution	CCLA Investment Management Ltd./ CCLA Fund Managers Ltd.
Sort Code	N/a
Account Number	969240001C
Account Name	The Central Council of Church Bell Ringers Library
Signatories	Ian Self (Delegated Treasurer) re-appointed under the terms of a Letter of Instruction from the President dated 25 <sup>th</sup> May 2018). An application is pending to add Alan Glover and Paul Johnson to this list.

CONSTITUTENT FUNDS

Fund	Restricted Fund	Purpose	Governing Document	Source of Income	Spending Authorisation
Library	<b>Yes</b>	Maintenance of the Council's library and support for associated services and products.	The Council's Rules, Standing Orders and Policies, which can be viewed at ( <a href="https://cccbr.org.uk/">https://cccbr.org.uk/</a> ).	<ul style="list-style-type: none"> <li>Funds allocated for investment from the Central Council Library Bank Account from time to time.</li> <li>Investment interest</li> </ul>	The Delegated Treasurer under the Letter of Instruction dated 25 <sup>th</sup> May 2018, with certain approvals reserved for agreement by the Council's trustees as set out in its Rules, Standing Orders and Policies.



Account	<b>Central Council Publications Current Bank Account</b>
Institution	National Westminster Bank plc
Sort Code	56-00-33
Account Number	53654293
Account Name	Central Council Publications
Signatories	Beryl Norris (Delegated Treasurer) with Barbara Wheeler and John Couperthwaite (Additional Signatories) re-appointed under the terms of a Letter of Instruction from the President dated 25 <sup>th</sup> May 2018).

CONSTITUTENT FUNDS

Fund	Restricted Fund	Purpose	Governing Document	Source of Income	Spending Authorisation
Publications	<b>Yes</b>	Production of new and reprinted publications.	The Council's Rules, Standing Orders and Policies, which can be viewed at ( <a href="https://cccbr.org.uk/">https://cccbr.org.uk/</a> ).	<ul style="list-style-type: none"> <li>Income from sales</li> <li>Interest</li> <li>Funds allocated from the Council's General Fund from time to time with the approval of the Council's trustees.</li> <li>Funds transferred back from time to time from the Central Council Publications COIF Charities Deposit Fund Account</li> </ul>	The Delegated Treasurer under the Letter of Instruction dated 25 <sup>th</sup> May 2018., with certain approvals reserved for agreement by the Council's trustees as set out in its Rules, Standing Orders and Policies.

Account	<b>Central Council Publications Business Reserve Bank Account</b>
Institution	National Westminster Bank plc
Sort Code	56-00-33
Account Number	53654307
Account Name	Central Council Publications
Signatories	Beryl Norris (Delegated Treasurer) with Barbara Wheeler and John Couperthwaite (Additional Signatories) re-appointed under the terms of a Letter of Instruction from the President dated 25 <sup>th</sup> May 2018)

#### CONSTITUTENT FUNDS

Fund	Restricted Fund	Purpose	Governing Document	Source of Income	Spending Authorisation
Publications	<b>Yes</b>	Production of new and reprinted publications.	The Council's Rules, Standing Orders and Policies, which can be viewed at ( <a href="https://cccbr.org.uk/">https://cccbr.org.uk/</a> ).	<ul style="list-style-type: none"> <li>Income from sales</li> <li>Interest</li> <li>Funds allocated from the Council's General Fund from time to time with the approval of the Council's trustees.</li> <li>Funds transferred back from time to time from the Central Council Publications COIF Charities Deposit Fund Account</li> </ul>	The Delegated Treasurer under the Letter of Instruction dated 25 <sup>th</sup> May 2018., with certain approvals reserved for agreement by the Council's trustees as set out in its Rules, Standing Orders and Policies.



Account	<b>Central Council Publications COIF Charities Deposit Fund Account</b>
Institution	CCLA Investment Management Ltd./ CCLA Fund Managers Ltd.
Sort Code	N/a
Account Number	776085002D
Account Name	Client – The Central Council of Church Bellringers, Account – CCCBR Publications Fund
Signatories	Beryl Norris (Delegated Treasurer) with Barbara Wheeler and John Couperthwaite (Additional Signatories) re-appointed under the terms of a Letter of Instruction from the President dated 25 <sup>th</sup> May 2018)

CONSTITUTENT FUNDS

Fund	Restricted Fund	Purpose	Governing Document	Source of Income	Spending Authorisation
Publications	<b>Yes</b>	Production of new and reprinted publications.	The Council's Rules, Standing Orders and Policies, which can be viewed at ( <a href="https://cccbr.org.uk/">https://cccbr.org.uk/</a> ).	<ul style="list-style-type: none"> <li>Funds allocated for investment from the Central Council Publications Bank Accounts from time to time.</li> <li>Investment interest</li> </ul>	The Delegated Treasurer under the Letter of Instruction dated 25 <sup>th</sup> May 2018., with certain approvals reserved for agreement by the Council's trustees as set out in its Rules, Standing Orders and Policies.