

CCCBR Budgets

GENERAL FUND

Budget 2024

Maintenance (to operate the Charity)

Income

Affiliation Fees	7120
Small Societies Affiliation Fees	20
Interest Receivable	3000
Workgroup Income	1050
Donations & Sundry Income	500

Total Income **11690**

Expenditure

Council Meeting	5500
Workgroup - expenditure	3660
Insurance	3000
Sundry Expenditure	100

Total Expenditure **12260**

Surplus/Deficit **(570)**

Workgroup - Maintenance net Expenditure

Executive	2000
Public Relations	250
Historical & Archive	
Senior Stakeholder	
Stewardship & Management	
Technical & Taxonomy	1410
Recruitment & Development	
Young Ringers	

Total Workgroup Expenditure **3660**

Previously Agreed Work Group Expenditure

Executive	
Public Relations	
Historical & Archive	6000
Senior Stakeholder	500
Stewardship & Management	2650
Technical & Taxonomy	710
Recruitment & Development	500
Young Ringers	500

Total Previously Agreed Workgroup Expenditure	10860
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Ringling 2030 Expenditure Estimated for years 2024 to 2030 inclusive

Executive	7000
Public Relations	7000
Historical & Archive	
Senior Stakeholder	
Stewardship & Management	
Technical & Taxonomy	4935
Recruitment Hub & other web designs	5000
Recruitment & Development	89600
Young Ringers	9100

Total Workgroup Expenditure	122635
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Total reserves as at December 2023	199889
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Less Reserve Policy	75000
Less Previously Agreed Expenditure	10860
Less Ringling 2030 Expenditure	122635

Total reserves as at December 2030	(8606)
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Notes to the budget.

A lot of the work group expenditure has been brought forward from previous years and it may be concluded in 2024.

The Executive have agreed that the budget should be reviewed at least quarterly as spending on Ringling 2030 becomes better defined.

The Affiliation Fees are meant to cover the costs of running the charity and as such are struggling to do so, therefore, consideration will be given to increasing these to take effect from January 2025.