

What's changed from the Meeting Papers.

Statement of Financial Activities.

Income

1. Interest has been adjusted between the funds but overall there is no change
2. Publications reduced from £21,193 to £20,211 as a result of 'double counting' error
3. Corresponding Income totals amended resulting in total Income in 2025 being £145,673 & not £146,654

Expenditure

1. Ringing 2030 Workgroup expenses reduced to £5,823 from £6,213
2. Cost of publications sold reduced to £6,611 from £7,215
3. Mobile Belfries Trust Grant reduced to £6,200 the remaining £5,000 is now on the balance sheet as a Debtor.
4. Corresponding Expenditure totals amended resulting in total Expenditure in 2025 being £65,635 & not £71,629

Net incoming resources before transfers increases to £80,036 instead of £75,025

Transfers between funds: General Fund received £12,500 from Publications Fund

As a result of the above Balances as at December 2025 become:

General fund	£166,540
Bell Restoration Fund	£23,036
Publications Fund	£23,232
Total Funds for 2025	£477,842

Balance Sheet

Debtors in General Fund have increased by £5,000 which reflects the loan to the Mobile Belfries Trust to which note 9.4 refers

Cash on short term deposit & at bank for General Fund become	(£2,395)
Cash on short term deposit & at bank for Bell Restoration Fund becomes	£5,181
Cash on short term deposit & at bank for Publications Fund becomes	£19,614
Cash on short term deposit & at bank Total Funds becomes	£58,261
Net current assets corresponding changed to total funds	£74,983

The reduction of cash at bank results from the incorrect transfer as shown in the meeting papers.

Total assets less current liabilities now reads:

General Fund £166,540; John long Bequest £67,648; Bell Restoration Fund £23,036; F Dukes International Bell Fund £84,874; Publications fund £23,232; Library Fund £112,513; Total Funds £477,842 which agree with the Total Funds line in the balance sheet