

CENTRAL COUNCIL OF CHURCH BELLRINGERS

Registered Charity Number 270036

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2025

				F Dukes Bell Internat'					
	Note	General Fund £	John Long Bequest £	Restorati on Fund £	I Bell Fund £	Publicatio ns Fund £	Library Fund £	Total Funds 2025 £	Total Funds 2024 £
Income and Expenditure									
Incoming Resources									
Affiliation fees		13,942	-	-	-	-	-	13,942	6,935
Legacies without restrictions	8.3	12,216	-	-	-	-	-	12,216	-
Legacies with restrictions	8.6	-	67,648	-	-	-	-	67,648	-
Subscriptions from friends of Library		-	-	-	-	-	1,228	1,228	1,160
Interest receivable	7	3,995	-	585	2,606	-	527	7,113	10,818
Sales of publications, books and CDs		-	-	-	-	20,211	-	20,211	14,910
Merchandising Income		1,577	-	-	-	-	-	1,577	805
Sales of Model Bells		-	-	-	-	1,208	-	1,208	-
Young Change Ringers Association		-	-	-	-	-	-	-	12
Stock written back		-	-	-	-	-	-	-	41
Donations re Roll of Honour		-	-	-	-	-	-	-	730
Donations to Kilifi, Kenya	8.1	-	-	120	-	-	-	120	120
Gift Aid		-	-	-	-	-	-	-	-
South West Course repayment of loan		12,000	-	-	-	-	-	12,000	-
Publications Receipts		-	-	-	-	-	-	-	-
Royalties re Three Rings		-	-	-	-	-	-	-	-
Donations for Leaflets		-	-	-	-	-	-	-	-
Other donations	8.4	80	-	100	-	-	250	430	1,100
AGM Weekend		7,380	-	-	-	-	-	7,380	3,067
		51,190	67,648	805	2,606	21,419	2,005	145,673	39,698
Resources expended									
AGM Weekend		9,052	-	-	-	-	-	9,052	6,114
Publications Re-branding		-	-	-	-	354	-	354	-
Workgroup expenses	9.1	1,945	-	-	-	-	-	1,945	3,265
Model Bells & Posters		-	-	-	-	1,057	-	1,057	-
Mobile Belfries Trust Loan		6,200	-	-	-	-	-	6,200	8,013
Merchandise for Resale		1,985	-	-	-	-	-	1,985	498
Wearebellringing Shopify Website		-	-	-	-	-	-	-	248
SW Course Grant		-	-	-	-	-	-	-	5,000
SW Course Loan		12,000	-	-	-	-	-	12,000	-
Recruitment leaflets		83	-	-	-	-	-	83	78
Cost of publications sold		-	-	-	-	6,611	-	6,611	3,473
Ringing 2030		5,823	-	-	-	-	-	5,823	7,138
New Website Hosting - 2 years		2,064	-	-	-	-	-	2,064	-
Library maintenance		-	-	-	-	-	140	140	131
Equipment costs		-	-	-	-	-	312	312	-
Grants for bell restoration	10	-	-	3,450	-	-	-	3,450	12,550
Advertising		-	-	-	-	174	110	284	670
Storage and distribution	12	-	-	-	-	2,500	-	2,500	1,666
Stationery, postage and telephone		-	-	-	-	3,846	452	4,298	3,315
Insurance		3,050	-	-	-	-	-	3,050	2,989
Stock written off and disposed of		-	-	-	-	-	-	-	1,941
Bank Charges		-	-	-	-	-	86	86	62
Depreciation - Library Collection		-	-	-	-	-	1,552	1,552	1,584
Depreciation - Bookcases (2024)		-	-	-	-	-	2,000	2,000	2,000
Paypal charges		74	-	-	-	578	-	652	417
Sundry expenses		-	-	-	-	137	-	137	-
		42,276	-	3,450	-	15,257	4,652	65,635	61,152
Net incoming resources before transfers									
		8,914	67,648	(2,645)	2,606	6,162	(2,647)	80,036	(21,455)
Revaluation of Library Collection		-	-	-	-	-	-	-	-
Transfers between funds		12,500	-	-	-	(12,500)	-	-	-
Net movement in funds									
		21,414	67,648	(2,646)	2,606	(6,338)	(2,647)	80,036	(21,455)
Balances at 31 December 2024		145,126	-	25,682	82,268	29,570	115,160	397,806	419,257
Balances at 31 December 2025		166,540	67,648	23,036	84,874	23,232	112,513	477,842	397,802

CENTRAL COUNCIL OF CHURCH BELLRINGERS

Registered Charity Number 270036

BALANCE SHEET AS AT 31 DECEMBER 2025

	General Fund	John Long Bequest	Bell Restoration Fund	F Dukes Publicat Internat'l Bell Fund	ons Fund	Library Fund	Total Funds 2025	Total Funds 2024
	£	£	£	£	£	£	£	£
Fixed assets								
Tangible assets								
Investments at cost	157,444	67,648	17,777	79,131	-	-	322,000	232,000
Library Collection	-	-	-	-	-	76,063	76,063	77,615
Library Bookcases	-	-	-	-	-	6,000	6,000	8,000
Total fixed assets	157,444	67,648	17,777	79,131	-	82,063	404,063	317,615
Current assets								
Stock	5,981	-	-	-	4,585	-	10,566	11,275
Debtors and prepayments	5,745	-	79	187	-	145	6,156	3,646
Cash on short term deposit and at bank	(2,395)	-	5,181	5,556	19,614	30,305	58,261	68,024
Total current assets	9,331	-	5,260	5,743	24,199	30,450	74,983	82,945
Current liabilities								
Creditors - amounts due within one year	(235)	-	-	-	(967)	-	(1,202)	(2,757)
Net current assets	9,096	-	5,260	5,743	23,232	30,450	73,781	80,188
Total assets less current liabilities	166,540	67,648	23,036	84,874	23,232	112,513	477,842	397,802
Funds								
Unrestricted	141,425	-	-	-	-	-	141,425	120,011
Unrestricted - designated	24,384	67,648	-	-	23,232	-	115,264	53,954
Restricted	730	-	23,036	84,874	-	112,513	221,153	223,837
Total funds	166,540	67,648	23,036	84,874	23,232	112,513	477,842	397,802

CENTRAL COUNCIL OF CHURCH BELLRINGERS

Notes to the accounts for the year ended 31 December 2025

1 Basis of accounting

The accounts have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice on Accounting by Charities.

2 Accounting policies

The accounts have been drawn up in accordance with the going concern, accruals, consistency and prudence concepts.

2.1 Incoming resources

Interest is accounted for when receivable.

Donations, grants and legacies are accounted for as soon as the Council is notified of the legal entitlement and the amount due.

2.2 Resources expended

Expenditure is included on an accruals basis.

Grants are accounted for when paid over.

3 Consistency

The accounts are prepared on a consistent basis with the previous year and in accordance with the accounting policies.

4 Funds

The General Fund is unrestricted and includes designated funds raised and held for a particular purpose.

The Education Courses Fund and Publications Fund are unrestricted designated funds.

The Bell Restoration Fund, the Fred Dukes International Bell Fund, John Long Bequest and the Library Fund are maintained for restricted purposes.

5 Transfers between funds

£12,500 has been transferred from Publications to The General Fund

6 Tangible assets and intangible assets

The major tangible assets of the Council are the Investments in National Savings Income Bonds, Cambridge & Counties Bank and the Library Collection. The Library Collection was valued at a replacement cost of £95,000 in 2014 by Roger Barnes of Church Green Books. The policy now is to revalue the collection every twenty years, but keeping the policy under review. It is being depreciated for accounting purposes at 2% on a reducing balance basis per annum. An asset register is maintained for other tangible assets. The policy is to treat assets of an individual cost up to £1,000 as fully depreciated in the year of purchase.

The major intangible asset of the Council is the copyright of Dove's Guide.

7 Interest receivable

Interest, in a continued climate of low interest rates, was received from -

National Savings Bonds	£	7185
Central Board of Finance of the Church of England Deposit account	£	527

Amounts received were lower than 2024, reflecting the withdrawal from investments in the previous year .

8 Donations and grants received

8.1 Kilifi, Kenya

Donations have been received in respect of Kilifi, Kenya, for ropes and a training project. These are included in the Bell Restoration Fund as a restricted item and, together with any related gift aid, amounted to £120 in 2025, bringing the total now available to £1,497. Gift Aid is still to be claimed.

8.2 Ringing Remembers

The remaining balance, at 31 December 2025, of the Ringing Remembers Grant of £11,236 is held within general balances for future related work. None of this grant was used in 2025

8.3 Other Donations - Ringing 2030

During the year a bequest of £12,216.25 was received from the estate of Wendy Piercy. The executive was advised that there were no restriction on how this was to be used. It was, therefore, decided to put it towards the cost of summer honorariums for 2025 and 2026, promoting Ringing 2030

8.4 Other Donations - Bell Restoration

During the year a donation of £100.00 was received from CAF, which was allocated at the Treasurer's discretion

8.5 Other Donations - New Roll of Honour Ledger

No donations were received during the year and the balance of £730 is carried forward.

8.6 Other donations - John Long

We received £67,648 from the estate of John Long, a ringer in Bedford, more information on this bequest can be found in the review of financial activities in the Trustees Annual Report.

9 Workgroup Expenses

9.1 Workgroup Expenses

Total workgroup expenses amounted to £1945 across all activities, an increase from 2024. Of these expenses the Executive accounted for £1,459

9.2 Ringing 2030 Workgroup Expenses

The total Ringing 2030 workgroup expenses during the year was £5,823 of which Yellowyoyo accounted for £1,104 and Bobcat Distribution accounted for £1097.

9.3 Wearebellringing.co.uk T Shirts & Banners

The remaing stock at the year end was £5,981. The shopify website has been closed

9.4 Long Term Debtor

Included in Debtors is a loan asset made to the Mobile Belfries Trust of £5,000. All of this amount is considered repayable in more than one year. The loan has been documented in an agreement and is due to be repaid by 31 December 2030.

10 Grants paid

During the year, the Fred Dukes International Bell Fund did not pay any grants.

There are one outstanding grant commitment, with £9,632 available for new schemes.

During the year, the Bell Restoration Fund awarded no new grants. two grants totalling £3,450 were paid to Hatherleigh (£1,700) and Compton Dando (£1,750). Outstanding commitments total £18,300. The fund remains closed for new grants.

11 Charitable commitments

There is one grant of £1,000 awarded but not yet paid by the Fred Dukes International Bell Fund, and fourteen grants totalling £18,300 awarded but not yet paid by the Bell Restoration Fund.

There is also a charitable commitment to Kilifi bell restoration in respect of the balance of donations received but not yet paid amounting to £1,497.

12 Publications fund

Storage and distribution costs of £2,500 was paid to a Council member.

13 Designated Funds in General Fund

These comprise:

Ringing Remembers Grant	11236 For recruitment
Rolle Legacy	2362
Young Ringers	1284 For use by YCRA
Robert Kilby legacy	9502 For 1st peal in Stedman Caters

14 Restricted Funds in General Fund

These comprise:

New Roll of Honours Ledger	730
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13 Payments to trustees

There were no payments to Trustees, except for the reimbursement of expenses in the course of their duties as members of the Executive.

14 Emoluments of employees

The Council had no employees during the year. However, three short term internships were awarded during the year.

Additional Notes not comprising part of the accounts

Investment Account - NS&I - Interest Received Monthly

General Fund	59943.9
Bell Restoration Fund	17777.07
Fred Dukes Bell Fund	79130.96
Publications Fund	12500
John Long Legacy	67648.07

Cambridge & Counties Bank - Interest received annually

General Fund	85000
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CCLA Short Term Deposit Account - Interest received quarterly

General Fund	884.99
Bell Restoration Fund	2584.46

Lloyds Bank Account (No 1)

Comprising	
General Fund	-14063.04
Bell Restoration Fund	2593.37
Fred Dukes Bell Fund	5558.84
Robert Kilby Legacy	9502.2
Publications	10176.21

Lloyds Bank Account (No 2)

Comprising	
Young Ringers (YCRA)	1284.16

Reserve Policy (To close the Charity)	75000
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