

SOUTH EAST DISTRICT - SUFFOLK GUILD
BALANCE SHEET year to 31 December 2024

	£	
OPENING BALANCE Cash in hand 1 January 2024	92.49	
INCOME for 2024 Collections at District Ringing	334.83	
Refreshments at District Ringing	21.60	
TOTAL	448.92	
EXPENDITURE Donations to visited towers	275.00	
Income - Expenditure	173.92	
REPRESENTED BY		
Donation to Guild	73.92	
Cash in hand	100.00	
NOTES Donations to visited towers	275.00	
Transfers to Suffolk Guild	73.92	
Cash in hand 31.12.24	100.00	
TOTAL	448.92	

TRANSACTIONS 2024
Income and Expenditure from 1 January 2024 to 31 December 2024

Date	Description	INCOME		EXPENDITURE		Total In	Total Exp	to Guild	Balance
		Ringings dons	Refreshments	Tower dons	Other				
	Opening Balance								92.49
06/01/2024	District Ringing - Hollesley	33.40		20.00		33.40	20.00		13.40
03/02/2024	District Ringing - St Margaret's	25.02	21.60	15.00		46.62	15.00		31.62
02/03/2024	District Ringing - Sproughton	23.71		15.00		23.71	15.00		8.71
20/04/2024	District Ringing - Clopton	13.00		15.00		13.00	15.00		-2.00
04/05/2024	District Striking Competition - Clopton	22.20		15.00		22.20	15.00		7.20
01/06/2024	District Ringing - Earl Stonham & Stonham Aspal	42.50		30.00		42.50	30.00		12.50
13/07/2024	District Ringing - Outing - 5 towers	80.00		75.00		80.00	75.00		5.00
03/08/2024	District Ringing - Wickham Market & Ufford	30.00		30.00		30.00	30.00		0.00
07/09/2024	District Ringing - Quarter peal day					0.00	0.00		0.00
05/10/2024	District Ringing - Badingham & Dennington	19.60		30.00		19.60	30.00		-10.40
02/11/2024	District Ringing - Felixstowe	31.00		15.00		31.00	15.00		16.00
07/12/2024	ADM - Framlingham	14.40		15.00		14.40	15.00		-0.60
23/12/2024	Transfer to Guild							73.92	-73.92
	TOTAL	334.83	21.60	275.00	0.00	356.43	275.00	73.92	100.00