

Treasurer's Report

At the start of this year, the decision was taken to transfer the money from the Students' Guild account into the ECG account. This was due to the Students' Guild charging VAT on all transactions and making it more and more difficult to use the money. It was felt that it would be easier and safer to use the ECG account instead. Subs will be still be paid into and out of the Students' Guild account, however.

We currently have £434.78 in the Students' Guild account. The main things taken out of here this year were items for Freshers' Week and subs for the Devonshire Guild.

In the ECG account, we have £619.89. £1480.11 was spent on the Annual Dinner, and £2100 was received from tickets, resulting in a profit of the above amount.

We also had £77 of a refund for the Christmas dinner at the White Hart. This has been put into the tower fund for St David's.



Students' Guild account

Date 28/01/2013
Time 12:02:36

A/C No. 9640	CC	Dp	A/c Name	Change Ringing Society	Brought Forward Balance	0.00		
Seq	URN	Tran Date	Period Reference	Narrative	Debit	Credit	Nom Tran Analysis	
1	999-03-0055561	23/09/2012	2	Membership	1 Sep to 23 Sep	0.00	36.67	
2	019-03-0056098	28/09/2012	2	M2 Membership	23 Sept to 28 Sept	0.00	18.75	
3	007-03-0056341	21/09/2012	2	12-487	gnomes for freshers	0.83	0.00	
4	007-03-0056341	24/09/2012	2	12-487	biscuits for freshers	1.98	0.00	
5	007-03-0057504	09/10/2012	3	164304AV	money return devonshire ringers	0.00	18.00	
6	007-03-0057836	09/10/2012	3	12-565	poster printing	6.00	0.00	
7	007-03-0057836	09/10/2012	3	12-565	blu-tac	0.99	0.00	
8	007-03-0057866	12/10/2012	3	164305AV	mems	0.00	5.83	
9	008-03-0059092	26/10/2012	3	J000001841	DOM funding	0.00	48.31	
Transaction Totals for 9640					:		Balance	
					YTD Balance On Account :	9.80	127.56	-434.78
					Transactions Not Reported :			-317.02
					Overall Transaction Totals :	9.80	127.56	-117.76

ECG account

Date	Detail	Income	Expenditure	Balance
13/12/2012	David Maynard BACS (x3)		114	114
14/12/2012	Daisy - Postage		36.51	77.49
14/12/2012	Matt Hilling Tickets (x2)		76	153.49
31/12/2012	Tom Hinks BACS (x1)		38	191.49
14/01/2013	Cheques (5xUG & 21xother)	973		1164.49
14/01/2013	Ludwig & Andy Tickets (Cash)	70		1234.49
17/01/2013	Daisy Ticket (Cash)	25		1259.49
17/01/2013	Cheques (2xUG & 13xother)	564		1823.49
17/01/2013	Steph Hills Ticket	0		1823.49
23/01/2013	Rougemont Hotel Balance (chq)		930	893.49
23/01/2013	Kitty Mason Tickets (x2)	76		969.49
02/02/2013	Heather Nelson Ticket	38		1007.49
02/02/2013	Tim Pillinger Ticket (Cash)	38		1045.49
31/01/2013	Michael Cannon Tickets (x2)	76		1121.49
01/02/2013	Tower Donations (Cash)		50	1071.49
01/02/2013	Flowers		8	1063.49
02/02/2013	Clock Tower Hotel		71	992.49
02/02/2013	Band (Cash)		375	617.49
02/02/2013	Printing & Laminating		9.6	607.89
02/02/2013	Whittaker Dance Tickets (x2) (Cash)	12		619.89