

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS
Independent examiner's report to the Members
Year Ended 31 December 2012

I report on the accounts of Gloucestershire Area Quaker Meeting for the year ended 31 December 2012 set out on pages 2 to 9.

Respective responsibilities of trustees and independent examiner

As the charity's trustees you are responsible for the preparation of the accounts, you consider that the audit requirement of section 43(2) of the Charities Act 1993 (the Act), as amended by section 28 of the Charities Act 2006 does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 43(3)(a) of the Act, as amended; to follow the procedures laid down in the General Directions given by the Charity Commission under section 43(7)(b) of the Act, as amended; and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (i) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep proper accounting records in accordance with section 41 of the act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met;or
- (ii) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

A E Worthington FCA
Independent Examiner

Calderwood House
7 Montpellier Parade
Cheltenham
Glos
GL50 1UA

GLOUCESTERSHIRE AREA QUAKER MEETING

Statement of financial activities.
for the year ended 31 December 2012

	Notes	General Fund	Property Fund	Bursary Fund	AM Camp	LM Account	Total Funds	Total Funds
							2012	2011
INCOMING RESOURCES								
Donations and similar incoming resources	2	190				69,326	69,516	83,235
Legacies	3					7,613	7,613	8,779
Incoming resources from operating activities:								
Grants receivable	4	-				-	-	4,806
Income from events and activities	5		14,736		2,540	54,245	71,521	67,463
Investment Income	6	7	231	2,233	7	158	2,636	1,815
Other receipts		1,006		-			1,006	6,658
TOTAL INCOMING RESOURCES		<u>1,203</u>	<u>14,967</u>	<u>2,233</u>	<u>2,547</u>	<u>131,342</u>	<u>152,292</u>	<u>172,756</u>
RESOURCES EXPENDED								
Cost of generating funds:								
Fundraising and publicity	7						-	-
Charitable expenditure								
Costs in furtherance of charitable objects	8	4,556	21,972	1,412	2,495	105,478	135,913	146,461
Management and administration	9	2,716			33		2,749	2,270
Governance Costs						6	6	-
TOTAL RESOURCES EXPENDED	10	<u>7,272</u>	<u>21,972</u>	<u>1,412</u>	<u>2,528</u>	<u>105,484</u>	<u>138,668</u>	<u>148,732</u>
NET INCOME (OUTGOING) RESOURCES FOR THE YEAR	11	(6,069)	(7,005)	821	19	25,858	13,624	24,024
Transfer between funds		11,329	15,122	(1,172)	0	(25,279)	0	-
OTHER RECOGNISED GAINS AND LOSSES								
Realised gain on sale of investment							0	0
Unrealised gains/(losses) on investments				7,393		4,809	12,202	(8,505)
Net Movement in funds		<u>5,260</u>	<u>8,117</u>	<u>7,042</u>	<u>19</u>	<u>5,388</u>	<u>25,826</u>	<u>15,520</u>
Total funds brought forward		<u>3,716</u>	<u>67,742</u>	<u>97,523</u>	<u>4,962</u>	<u>179,065</u>	<u>353,008</u>	<u>337,488</u>
Total funds carried forward		<u><u>8,976</u></u>	<u><u>75,859</u></u>	<u><u>104,565</u></u>	<u><u>4,981</u></u>	<u><u>184,453</u></u>	<u><u>378,834</u></u>	<u><u>353,008</u></u>

GLOUCESTERSHIRE AREA QUARKER MEETING

FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2012

Balance Sheet		2012		2011
<i>As at 31 December 2012</i>				
	<i>Notes</i>			
FIXED ASSETS				
Tangible assets	12	1,745		1,823
Investments	13	<u>108,898</u>		<u>96,696</u>
			110,643	98,519
CURRENT ASSETS				
Debtors	14	19,505		18,428
Cash at bank and in hand		<u>252,917</u>		<u>239,548</u>
		272,422		257,976
CREDITORS:				
Amounts falling due within one year	15	<u>4,232</u>		<u>3,487</u>
NET CURRENT ASSETS			<u>268,190</u>	<u>254,489</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 378,833</u>	<u>£ 353,008</u>
FUNDS				
Unrestricted:				
General Fund		8,976		3,717
Property Fund		75,859		67,742
Bursary Fund		104,565		97,523
AM Camp		4,981		4,962
LM Accounts		<u>184,453</u>		<u>157,468</u>
			<u>£ 378,833</u>	<u>£ 353,008</u>

These financial statements were approved by the members of the committee on and are signed on their behalf by:-

Sarah Eilbeck Treasurer

Jan Gronow Assistant Treasurer

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT
YEAR ENDED 31 DECEMBER 2012

Notes

(forming part of the financial statements)

1 Accounting Policies

Basis of accounting

These financial statements have been prepared under the historical cost convention, as modified by the revaluation of investments and in accordance with applicable accounting standards in the United Kingdom and with the Statement of Recommended Practice "Accounting and Reporting by Charities" issued in March 2005 (SORP 2005) and the charities Act 1993. A summary of the more important policies, which have been consistently applied, is set out below.

Incoming resources

Collections are recognised when made.

Amounts receivable under covenant are recognised only when honoured by the covenantor. Income tax recoverable on covenanted or gift aid donations is recognised when claimable. Grants and Legacies are accounted for as soon as the AM is notified of its entitlement and the likely amount due.

Outgoing resources

Outgoing resources are recognised in the period in which they are incurred. Outgoing resources are allocated to the type of activity to which they relate.

Grants are accounted for when payable.

Investments

Investments are stated at market value as at 31 December.

Realised and unrealised gains or losses

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments as at 31 December.

Fixed assets

Freehold property is excluded from the accounts on the basis that the property is inalienable and historic, and that reliable cost information is not available. Expenditure on moveable fixtures and equipment is capitalised and written off over the estimated useful economic life.

**GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT
YEAR ENDED 31 DECEMBER 2012**

Notes (continued)

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Freehold property	- Nil
Furniture, equipment and books	- 5% straight line

No depreciation is charged on freehold property, but any expenditure on maintenance is written off as incurred.

Funds

Unrestricted funds are donations and other incoming resources receivable or generated for the objects of the charity without further specified purpose and are available as general funds.

Designated funds are restricted funds earmarked by the Area Meeting for particular purposes.

2 DONATIONS AND SIMILAR INCOMING RESOURCES

	Unrestricted Funds	Total Funds 2012	Total Funds 2011
Donations and Income Tax recoverable	69,516	69,516	83,235
	_____	_____	_____

3 LEGACIES

Legacies	7,613	7,613	8,779
	_____	_____	_____

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2012

4 GRANTS RECEIVABLE

	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Grants receivable	<u>-</u>	<u>-</u>	<u>4,806</u>

5 INCOME FROM EVENTS AND ACTIVITIES

	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Other fund raising events	27,443	27,443	23,055
Campers Fees	2,540	2,540	2,580
Rent	41,538	41,538	41,828
Quota	-	-	-
	<u>71,521</u>	<u>71,521</u>	<u>67,463</u>

6 INVESTMENT INCOME

	2012 £	2011 £
Funds	<u>2,636</u>	<u>1,815</u>

7 FUNDRAISING AND PUBLICITY

2012	2011
-	-

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2012

8 COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Unrestricted Funds £	Total Funds 2012 £	Total Funds 2011 £
Provision of charitable services:			
Property running expenses and maintenance	21,972	21,972	37,918
Donations	1,412	1,412	3,991
BYM	20,753	20,753	16,217
Conference	3,466	3,466	3,384
Services	2,495	2,495	2,780
AM Costs	74,864	74,864	67,926
Other expenses	10,951	10,951	14,246
	<u>135,913</u>	<u>135,913</u>	<u>146,461</u>

9 MANAGEMENT AND ADMINISTRATION

	2012 £	2011 £
Office costs	529	110
Independent Examiners Fees	2,220	2,160
	<u>2,749</u>	<u>2,270</u>

10 TOTAL RESOURCES EXPENDED

	Staff Costs	Depreciation	Grants Paid and other costs	Total Funds 2012 £	Total Funds 2011 £
Direct Charitable Expenditure	-		135,919	135,919	146,461
Management and Administration	-	78	2,671	2,749	2,270
	<u>-</u>	<u>78</u>	<u>138,590</u>	<u>138,668</u>	<u>148,731</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2012

Notes *(continued)*

11 NET OUTGOING RESOURCES

Net outgoing resources are stated after charging

	2012	2011
	£	£
Depreciation	78	82
Independent Examiners Fees	<u>2,220</u>	<u>2,160</u>

12 TANGIBLE FIXED ASSETS

	Garages	Furniture & Equipment	Total
	£	£	£
COST:-			
At 1 January 2012	267	2,531	2,798
At 31 December 2012	<u>267</u>	<u>2,531</u>	<u>2,798</u>
DEPRECIATION			
At 1 January 2012	-	975	975
Charge for the year	-	78	78
	<u>-</u>	<u>1,053</u>	<u>1,053</u>
NET BOOK VALUE			
At 31 December 2012	<u>267</u>	<u>1,478</u>	<u>1,745</u>
At 31 December 2011	<u>267</u>	<u>1,556</u>	<u>1,823</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2012

Notes (continued)

13 INVESTMENTS

Movement in market value

	2012	2011
	£	£
Market value at 1 January 2012	96,696	105,201
Net profit/(loss) on revaluations in the year ended 31 December 2012	12,202	- 8,505
Market value at 31 December 2012	<u>108,898</u>	<u>96,696</u>

14 DEBTORS

	2012	2011
	£	£
Interest Free Loan	-	-
Debtors	19,505	18,428
	<u>19,505</u>	<u>18,428</u>

15 CREDITORS: Amounts falling due within one year

	2012	2011
	£	£
Accruals	<u>4,232</u>	<u>3,487</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

GENERAL FUND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

	2012	2011
	£	£
RECEIPTS		
Grants		-
Quota	90.00	403.00
Donations and similar incoming resources	99.50	415.08
Interest	7.32	7.73
List of Members		-
Conference fees		-
Other	1,005.98	58.00
	<u>1,202.80</u>	<u>883.81</u>
PAYMENTS		
Central Committees		-
Conference Expenses	3,465.90	3,384.16
Literature		-
List of Members		-
AM Expenses	495.73	70.35
Accountancy Fee	2,220.00	2,160.00
Subs & Donations		-
Bursaries and Grants		-
Other	1,089.67	-
	<u>7,271.30</u>	<u>5,614.51</u>
Net outgoing payments before transfers	(6,068.50)	(4,730.70)
(Transfers between funds) quota received	11,328.85	5,014.50
Allocations of Property Fund		0.00
	<u>5,260.35</u>	<u>283.80</u>
SURPLUS/DEFICIT - net movement in funds		
Balance brought forward	3,715.74	3,431.94
Balance carried forward	<u>8,976.09</u>	<u>3,715.74</u>
REPRESENTED BY		
Cash at Bank		
Lloyds Bank Plc No.1 Account	-	-
The Co-operative Bank	10,804.31	5,556.99
CAF Cash Deposit Fund	319.38	318.75
Debtor	72.40	-
	<u>11,196.09</u>	<u>5,875.74</u>
Less Creditors due within one year		
Trade Creditors	(2,220.00)	(2,160.00)
	<u>8,976.09</u>	<u>3,715.74</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

PROPERTY FUND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2012

	2012 £	2011 £
RECEIPTS		
Rents Received	14,735.84	14,735.84
Interest	231.37	128.13
Other receipts	-	-
	<u>14,967.21</u>	<u>14,863.97</u>
EXPENDITURE		
Insurance	7,960.06	7,312.68
Repairs & Maintenance	13,424.89	30,604.96
Bank Charges	-	-
Servicing	-	-
Bursaries & Grants	-	-
Hire of Hall	-	-
printing	587.00	-
	<u>21,971.95</u>	<u>37,917.64</u>
Net outgoing payments before transfers	(7,004.74)	(23,053.67)
Transfers between funds - from General Fund and Cirencester grants	15,122.00	18,348.85
	<u>8,117.26</u>	<u>(4,704.82)</u>
Balance Brought Forward	67,741.82	72,446.64
	<u>75,859.08</u>	<u>67,741.82</u>
REPRESENTED BY:-		
Cash at Bank:		
Lloyds Bank Plc No 2 Account	-	-
The Co-operative Bank	22,647.70	14,736.38
CAF Cash Deposit Fund	18,123.27	18,087.04
Triodos Bank	35,088.11	34,918.40
Prepayments	-	-
	<u>75,859.08</u>	<u>67,741.82</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
BURSARY FUND FOR THE YEAR ENDED 31 DECEMBER 2012

1 RECEIPTS & PAYMENTS ACCOUNT	2012	2011
	£	£
RECEIPTS		
Sales of Investments		-
Investment Income	2,197.20	1,550.82
Deposit Interest	36.24	-
LM deposits		6,600.00
	<u>2,233.44</u>	<u>8,150.82</u>
PAYMENTS		
Various Bursaries	1,411.50	3,990.50
	<u>1,411.50</u>	<u>3,990.50</u>
INCOME RESERVE		
Net (Payments) Receipts	821.94	4,160.32
Balance Brought Forward	39,556.23	35,395.91
Transfers from General Fund	- 1,171.75	0.00
	<u>39,206.42</u>	<u>39,556.23</u>
REPRESENTED BY:		
Lloyds Bank Plc No 3 Account	-	-
The Co-operative Bank	2,460.10	2,350.10
CAF Cash Deposit Fund	16,239.11	17,206.13
Principality	20,507.21	20,000.00
	<u>39,206.42</u>	<u>39,556.23</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

INVESTMENTS HELD IN THE BURSARY FUND CAPITAL ACCOUNT
AS AT THE YEAR ENDED 31 DECEMBER 2012

HOLDING	INVESTMENT	MARKET VALUE		AT COST	
		2012 £	2011 £	2012 £	2011 £
1 WIDER RANGE					
1,161.69	Friends Provident The Stewardship Unit Trust	7,884	6,811	5,275	5,275
7,849	Rathbone Ethical Bond Fund	6,897	6,293	7,900	7,900
8,802.73	Friends Provident Stewardship Income Fund	9,762	8,706	7,900	7,900
22,580.47	Evergreen Fund Retail	-	-	-	-
16,724.47	Standard Life UK Ethical Fund Accumulation	16,281	13,385	7,900	7,900
10,350.16	Aberdeen Ethical World Inc	13,216	12,416	7,900	7,900
Total Wider Range Investments		<u>54,041</u>	<u>47,611</u>	<u>36,875</u>	<u>36,875</u>
2 SPECIAL RANGE					
1,089.50	The Charities Official Investment Fund	11,319	10,356	7,112	7,112
Total Special Range Investments		<u>11,319</u>	<u>10,356</u>	<u>7,112</u>	<u>7,112</u>
SUMMARY					
	Wider Range Investments	54,041	47,611	36,875	36,875
	Special Range Investments	11,319	10,356	7,112	7,112
TOTAL INVESTMENT HELD		<u>65,360</u>	<u>57,967</u>	<u>43,987</u>	<u>43,987</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

GLOUCESTER QUAKER CAMP ACCOUNTS THE YEAR ENDED 31 DECEMBER 2012

1 RECEIPTS & PAYMENTS ACCOUNT	2012 £	2011 £
RECEIPTS		
Campers' Fees	<u>2,540.00</u>	<u>2,580.00</u>
PAYMENTS		
Site Rent	460.00	735.00
Lorry Hire & Fuel	224.33	378.97
Provisions less Sales	1,142.37	1,232.19
Gas, Paraffin, Wood, Water	137.46	84.68
Administration	33.00	40.00
Activities	90.23	14.40
Hire of Marquee	144.30	117.50
Garage rent	78.52	90.41
	<u>2,310.21</u>	<u>2,693.15</u>
SURPLUS/DEFICIT OPERATION OF CAMP	<u>229.79</u>	<u>(113.15)</u>
OTHER COSTS		
Equipment Repairs & Renewals	140.05	44.82
Depreciation	77.80	81.88
	<u>217.85</u>	<u>126.70</u>
OTHER INCOME		-
Donation		-
Transfers between funds		-
BANK DEPOSIT INTEREST	7.22	1.62
NET SURPLUS/DEFICIT TRANSFERRED TO CAMP ACCOUNT	<u>19.16</u>	<u>(238.23)</u>
2 CAMP BALANCE SHEET		
CAMP FUND		
Balance Brought Forward	4,961.48	5,199.71
Net Surplus/Deficit Transferred	19.16	(238.23)
	<u>4,980.64</u>	<u>4,961.48</u>
REPRESENTED BY:-		
FIXED ASSETS		
Garages	267.24	267.24
Equipment Pool at WDV	1,478.05	1,555.85
	<u>1,745.29</u>	<u>1,823.09</u>
CURRENT ASSETS		
Bank Triodos	2,783.02	3,075.83
Bank National Westminster	-	(0.00)
Co Op	699.96	156.47
Deposit for 2010	-	-
Debtors	-	-
Cash in Hand	46.30	3.09
	<u>3,529.28</u>	<u>3,235.39</u>
Creditors Due within One Year	(294)	(97.00)
CURRENT ASSETS LESS CURRENT LIABILITIES	<u>3,235.35</u>	<u>3,138.39</u>
TOTAL NET ASSETS	<u>4,980.64</u>	<u>4,961.48</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
SUMMARY OF LOCAL MEETING ACCOUNTS
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2012

INCOME	2012	2011
	£	£
Voluntary (Schedule & Gift Aid)	69,326	82417
Voluntary, legacies & collections	7,613	8779
Hiring for income generation	26,802	27092
Sales for income generation	13	50
Grants	0	4806
Interest on dividends	158	127
Charitable activities, events, book sales etc	1,769	337
Other receipts	5,077	4656
	<u>110,759</u>	<u>128264</u>
 EXPENDITURE		
Costs of voluntary income	-	0
Cost of generating income	18	37
Support costs of generating income	25,025	27479
Local meeting charitable activity excluding support costs	28,769	15063
Local meeting charitable activity support costs (friends expenses)	21,053	25348
Other payments	9,861	14246
Governance costs	6	0
	<u>84,731</u>	<u>82172</u>
 Net incoming resources before transfers	 26,027	 46,091
Transfers between funds, quota paid	(25,279)	(23,363)
Grants	-	-
Acting as agents, receipts in	20,584	18,012
Acting as agents, payments out	(20,753)	(16,217)
	<u>579</u>	<u>(24,523)</u>
Unrealised gain on investment	4,809	-2,927
Net movement in funds - Surplus/(deficit)	<u>5,388</u>	<u>(21,597)</u>
Balance from Previous Year	179,065	157,468
Balance Carried Forward	<u>184,454</u>	<u>179,065</u>
 REPRESENTED BY:-		
CURRENT ASSETS		
Bank Balances and cash	39,673	34174
Debtors	19,433	18428
Various Monies Held on Deposit	83,527	88965
Other Investments	43,537	41,655
Creditors	(1,717)	(1,230)
	<u>184,454</u>	<u>179,065</u>

There are no restricted or endowment funds held by the Local Meetings. All their funds are unrestricted.

GLOUCESTERSHIRE AREA QUAKER MEETING

SUMMARY OF LOCAL MEETING ACCOUNTS

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2012

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Income									
Voluntary (Schedule & Gift Aid)	69,326.18	12,886.00	9,694.80	3,259.62	11,288.99	19,013.01	8,235.32	2,640.00	2,308.44
Voluntary, legacies & collections	7,613.20	420.82	1,209.75	86.00	3,349.19	2,173.69	79.45	294.30	
Hiring for income generation	26,801.80	7,510.50	8,070.50		5,902.00	5,318.80			
Sales for income generation	13.10	13.10			-				
Grants	-				-				
Interest and dividends	158.38	11.71	55.49	3.32	14.69	16.66	56.51		
Charitable activities, events book sales etc	- 1,769.00	480.00	102.00		10.00	1,177.00			
Other receipts	5,076.91	2,971.59	1,467.43			500.00		137.89	
	<u>110,758.57</u>	<u>24,293.72</u>	<u>20,599.97</u>	<u>3,348.94</u>	<u>20,564.87</u>	<u>28,199.16</u>	<u>8,371.28</u>	<u>3,072.19</u>	<u>2,308.44</u>
Receipts as Agent	20,583.74	3,196.54	3,006.78	85.00	2,972.34	4,102.24	4,343.97	1,884.05	992.82
Receipts (transfers) from other parts of the AM	1,154.30	900.00			112.55	141.75			
	<u>21,738.04</u>	<u>4,096.54</u>	<u>3,006.78</u>	<u>85.00</u>	<u>3,084.89</u>	<u>4,243.99</u>	<u>4,343.97</u>	<u>1,884.05</u>	<u>992.82</u>
Total Income	<u>132,496.61</u>	<u>28,390.26</u>	<u>23,606.75</u>	<u>3,433.94</u>	<u>23,649.76</u>	<u>32,443.15</u>	<u>12,715.25</u>	<u>4,956.24</u>	<u>3,301.26</u>
	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
EXPENDITURE									
Costs of voluntary income	-								
Cost of generating income	18.00	18.00							
Support costs of generating income	25,024.63	4,189.83	4,158.65		11,942.49	4,733.66			
Local meeting charitable activity excluding support costs	28,768.96	2,188.23	7,196.04	129.30	1,594.71	14,349.93	1,702.00	1,608.75	
Local meeting charitable activity support costs (friends expenses)	- 21,052.60	1,795.64	5,069.09	1,217.50	6,430.56	3,155.78	2,908.53		475.50
Other payments	9,861.06	7,415.27	0.00						2,445.79
Governance costs, bank charges	6.00					6.00			
	<u>84,731.25</u>	<u>15,606.97</u>	<u>16,423.78</u>	<u>1,346.80</u>	<u>19,967.76</u>	<u>22,245.37</u>	<u>4,610.53</u>	<u>1,608.75</u>	<u>2,921.29</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

SUMMARY OF LOCAL MEETING ACCOUNTS

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2012

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Payments as Agent	20,752.67	3,382.62	3,051.28	348.75	2,767.02	4,102.46	4,343.97	1,884.05	872.52
Payments (transfers) to other parts of the AM (quota to AM and grants)	26,433.40	6,935.00	3,775.40	800.00	2,995.00	7,028.00	2,600.00	1,600.00	700.00
TOTAL	<u>47,186.07</u>	<u>10,317.62</u>	<u>6,826.68</u>	<u>1,148.75</u>	<u>5,762.02</u>	<u>11,130.46</u>	<u>6,943.97</u>	<u>3,484.05</u>	<u>1,572.52</u>
Total Expenditure	<u>131,917.32</u>	<u>25,924.59</u>	<u>23,250.46</u>	<u>2,495.55</u>	<u>25,729.78</u>	<u>33,375.83</u>	<u>11,554.50</u>	<u>5,092.80</u>	<u>4,493.81</u>
Reserve Balances									
Net Receipts/Payments	579.29	2,465.67	356.29	938.39	(2,080.02)	(932.68)	1,160.75	(136.56)	(1,192.55)
Gains on Investments	4,809.16		4,809.16						
Balance Bfwd	<u>179,065.08</u>	<u>20,507.57</u>	<u>99,673.16</u>	<u>8,188.06</u>	<u>15,237.32</u>	<u>17,260.30</u>	<u>15,270.60</u>	<u>329.76</u>	<u>2,598.31</u>
Balance Cfwd	<u>184,453.53</u>	<u>22,973.24</u>	<u>104,838.61</u>	<u>9,126.45</u>	<u>13,157.30</u>	<u>16,327.62</u>	<u>16,431.35</u>	<u>193.20</u>	<u>1,405.76</u>
Represented by									
Cash in Hand	124.31		40.00				84.31		
Bank Current Accounts	39,549.03	12,780.68	8,941.91	1,712.18	3,498.67	6,327.62	4,072.41	385.20	1,830.36
Debtors	19,432.82		892.50	6,800.00		10,000.00	1,740.32		
Deposits	83,526.94	10,192.56	51,426.74	1,370.27	10,003.06		10,534.31		
Investments	43,537.46		43,537.46						
Creditors	(1,717.03)			(756.00)	(344.43)			(192.00)	(424.60)
Total Assets	<u>184,453.53</u>	<u>22,973.24</u>	<u>104,838.61</u>	<u>9,126.45</u>	<u>13,157.30</u>	<u>16,327.62</u>	<u>16,431.35</u>	<u>193.20</u>	<u>1,405.76</u>