

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS
Independent examiner's report to the Members
Year Ended 31 December 2014

I report on the accounts of Gloucestershire Area Quaker Meeting for the year ended 31 December 2014 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.

B Connolly

B L Connolly ACCA
Independent Examiner

Calderwood House
7 Montpellier Parade
Cheltenham
Glos
GL50 1UA

Date: 1 May 2015

GLOUCESTERSHIRE AREA QUAKER MEETING

Statement of financial activities.
for the year ended 31 December 2014

	Notes	General Fund	Property Fund	Bursary Fund	AM Camp	LM Account	Total Funds	Total Funds
							2014	2013
INCOMING RESOURCES								
Donations and similar incoming resources	2	210				67,890	68,100	83,109
Legacies	3					21,478	21,478	34,689
Incoming resources from operating activities:								
Grants receivable	4	-				-	-	-
Income from events and activities	5		15,486		3,291	72,454	91,231	81,076
Investment Income	6	10	484	1,802	13	91	2,400	2,750
Other receipts		1,335	877	-			2,212	34,752
TOTAL INCOMING RESOURCES		<u>1,555</u>	<u>16,847</u>	<u>1,802</u>	<u>3,304</u>	<u>161,913</u>	<u>185,421</u>	<u>236,376</u>
RESOURCES EXPENDED								
Cost of generating funds:								
Fundraising and publicity	7						-	-
Charitable expenditure								
Costs in furtherance of charitable objects	8	5,456	50,056	2,063	2,809	122,987	183,371	209,503
Management and administration	9	3,198			225		3,423	3,302
Governance Costs						11	11	-
TOTAL RESOURCES EXPENDED	10	<u>8,654</u>	<u>50,056</u>	<u>2,063</u>	<u>3,034</u>	<u>122,998</u>	<u>186,805</u>	<u>212,805</u>
NET INCOME (OUTGOING) RESOURCES FOR THE YEAR	11	(7,099)	(33,209)	(261)	270	38,915	(1,384)	23,571
Transfer between funds		8,075	19,350	(215.00)	-	(27,210)	-	-
OTHER RECOGNISED GAINS AND LOSSES								
Realised gain on sale of investment							-	-
Unrealised gains/(losses) on investments				(733)		2,451	1,718	23,624
Net Movement in funds		976	(13,859)	(1,209)	270	14,156	334	47,195
Total funds brought forward		15,493	78,415	118,263	5,035	208,824	426,030	378,835
Total funds carried forward		<u>16,468</u>	<u>64,556</u>	<u>117,055</u>	<u>5,305</u>	<u>222,980</u>	<u>426,364</u>	<u>426,030</u>

GLOUCESTERSHIRE AREA QUARKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2014

Balance Sheet		2014		2013
<i>As at 31 December 2013</i>				
	<i>Notes</i>			
FIXED ASSETS				
Tangible assets	12	1,434		1,404
Investments	13	<u>134,240</u>	135,674	<u>132,522</u>
				133,926
CURRENT ASSETS				
Debtors	14	9,925		45,369
Cash at bank and in hand		<u>292,324</u>		<u>254,019</u>
		302,250		299,388
CREDITORS:				
Amounts falling due within one year	15	<u>11,560</u>		<u>7,284</u>
NET CURRENT ASSETS			<u>290,690</u>	<u>292,104</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 426,364</u>	<u>£ 426,030</u>
FUNDS				
Unrestricted:				
General Fund		16,468		15,493
Property Fund		64,556		78,415
Bursary Fund		117,055		118,263
AM Camp		5,305		5,035
LM Accounts		<u>222,980</u>		<u>208,824</u>
			<u>£ 426,364</u>	<u>£ 426,030</u>

These financial statements were approved by the members of the committee on 29 April 2015 and are signed on their behalf by:-

S A Eilbeck
Sarah Eilbeck Treasurer

J R Gronow
Jan Gronow Assistant Treasurer

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT
YEAR ENDED 31 DECEMBER 2014

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 2014**

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 2014 Funds	Total Funds 2013
	£	£	£
Donations and Income Tax recoverable	<u>68,420</u>	<u>68,420</u>	<u>83,109</u>

3 LEGACIES

Legacies	<u>21,478</u>	<u>21,478</u>	<u>34,689</u>
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GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2014

4 GRANTS RECEIVABLE

	Unrestricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Grants receivable	-	-	-

5 INCOME FROM EVENTS AND ACTIVITIES

	Unrestricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Other fund raising events	46,581	46,581	39,899
Campers Fees	3,291	3,291	2,454
Rent	41,358	41,358	38,723
Quota	-	-	-
	<u>91,231</u>	<u>91,231</u>	<u>81,076</u>

6 INVESTMENT INCOME

	2014 £	2013 £
Funds	<u>2,400</u>	<u>2,750</u>

7 FUNDRAISING AND PUBLICITY

2014	2013
-	-

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2014

8 COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Unrestricted Funds £	Total Funds 2014 £	Total Funds 2013 £
Provision of charitable services:			
Property running expenses and maintenance	50,056	50,056	60,769
Donations	2,063	2,063	2,271
BYM	19,528	19,528	17,060
Conference	5,456	5,456	4,388
Services	2,809	2,809	2,368
AM Costs	90,667	90,667	107,568
Other expenses	12,790	12,790	15,078
	<u>183,371</u>	<u>183,371</u>	<u>209,503</u>

9 MANAGEMENT AND ADMINISTRATION

	2014 £	2013 £
Office costs	1,143	1,022
Independent Examiners Fees	2,280	2,280
	<u>3,423</u>	<u>3,302</u>

10 TOTAL RESOURCES EXPENDED

	Staff Costs	Depreciation	Grants Paid and other costs	Total Funds 2014 £	Total Funds 2013 £
Direct Charitable Expenditure	-	70	183,312	183,382	209,503
Management and Administration	-		3,423	3,423	3,302
	<u>-</u>	<u>70</u>	<u>186,735</u>	<u>186,805</u>	<u>212,805</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2014

Notes (continued)

11 NET OUTGOING RESOURCES

Net outgoing resources are stated after charging

	2014	2013
	£	£
Depreciation	70	341
Independent Examiners Fees	<u>2,280</u>	<u>2,280</u>

12 TANGIBLE FIXED ASSETS

	Garages	Furniture & Equipment	Total
	£	£	£
COST:-			
At 1 January 2014	267	2,531	2,798
Additions	-	100	100
At 31 December 2014	<u>267</u>	<u>2,631</u>	<u>2,898</u>
DEPRECIATION			
At 1 January 2014	-	1,394	1,394
Charge for the year	-	70	70
	<u>-</u>	<u>1,464</u>	<u>1,464</u>
NET BOOK VALUE			
At 31 December 2014	<u>267</u>	<u>1,167</u>	<u>1,434</u>
At 31 December 2013	<u>267</u>	<u>1,137</u>	<u>1,404</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2014

Notes (continued)

13 INVESTMENTS

Movement in market value

	2014	2013
	£	£
Market value at 1 January 2014	132,522	108,898
Net profit/(loss) on revaluations in the year ended 31 December 2014	1,718	23,624
Market value at 31 December 2014	<u>134,240</u>	<u>132,522</u>

14 DEBTORS

	2014	2013
	£	£
Debtors	9,925	45,369
	<u>9,925</u>	<u>45,369</u>

15 CREDITORS: Amounts falling due within one year

	2014	2013
	£	£
Accruals	<u>11,560</u>	<u>7,284</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

GENERAL FUND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

	2014 £	2013 £
RECEIPTS		
Grants		-
Quota	210.00	5,137.69
Donations and similar incoming resources		45.15
Interest	10.02	12.17
List of Members	-	-
Conference fees	-	-
Other	1,335.00	8,836.21
	<u>1,555.02</u>	<u>14,031.22</u>
PAYMENTS		
Central Committees	-	-
Conference Expenses	5,456.07	4,387.70
Literature	-	-
List of Members	-	-
AM Expenses	918.34	976.57
Accountancy Fee	2,280.00	2,280.00
Subs & Donations	-	200.00
Bursaries and Grants	-	-
Other	-	-
	<u>8,654.41</u>	<u>7,844.27</u>
Net incomin/outgoing payments before transfers	(7,099.39)	6,186.95
(Transfers between funds) quota received	8,075.00	329.69
Allocations of Property Fund		0.00
	<u>975.61</u>	<u>6,516.64</u>
SURPLUS/DEFICIT - net movement in funds		
Balance brought forward	15,492.73	8,976.09
Balance carried forward	<u>16,468.34</u>	<u>15,492.73</u>
REPRESENTED BY		
Cash at Bank		
Lloyds Bank Plc No.1 Account	-	-
The Co-operative Bank	19,103.16	16,010.38
CAF Cash Deposit Fund	320.13	319.67
Debtor	-	1,545.00
	<u>19,423.29</u>	<u>17,875.05</u>
Less Creditors due within one year		
Trade Creditors	(2,954.95)	2,382.32
	<u>16,468.34</u>	<u>15,492.73</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

PROPERTY FUND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2014

	2014 £	2013 £
RECEIPTS		
Rents Received	15,486.25	14,040.84
Interest	484.33	324.29
Other receipts	876.64	25,916.24
	<u>16,847.22</u>	<u>40,281.37</u>
EXPENDITURE		
Insurance	9,227.33	8,665.07
Repairs & Maintenance	40,828.87	52,103.59
Bank Charges	-	0.50
Servicing	-	-
Bursaries & Grants	-	-
Hire of Hall	-	-
printing	-	-
	<u>50,056.20</u>	<u>60,769.16</u>
Net outgoing payments before transfers	(33,208.98)	(20,487.79)
Transfers between funds - from General Fund and Cirencester grants	(19,350.00)	(23,044.00)
	<u>(13,858.98)</u>	<u>2,556.21</u>
Balance Brought Forward	78,415.29	75,859.08
	<u>64,556.31</u>	<u>78,415.29</u>
REPRESENTED BY:-		
Cash at Bank:		
Lloyds Bank Plc No 2 Account	-	-
The Co-operative Bank	36,362.02	29,618.28
CAF Cash Deposit Fund	8,146.96	8,135.06
Triodos Bank	58,334.16	50,355.69
Deposit held on behalf of Nailsworth	(32,581.43)	(25,000.00)
Debtors	-	19,416.24
Creditors	(5,705.40)	(4,108.98)
	<u>64,556.31</u>	<u>78,416.29</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
BURSARY FUND FOR THE YEAR ENDED 31 DECEMBER 2014

1 RECEIPTS & PAYMENTS ACCOUNT	2014	2013
	£	£
RECEIPTS		
Sales of Investments	-	-
Investment Income	1,802.28	2,222.10
Deposit Interest	-	17.09
LM deposits	-	-
	<u>1,802.28</u>	<u>2,239.19</u>
PAYMENTS		
Various Bursaries	2,062.95	2,071.20
	<u>2,062.95</u>	<u>2,071.20</u>
INCOME RESERVE		
Net (Payments) Receipts	(260.67)	167.99
Balance Brought Forward	39,374.41	39,206.42
Transfers from General Fund	(215.00)	-
	<u>38,898.74</u>	<u>39,374.41</u>
REPRESENTED BY:		
Lloyds Bank Plc No 3 Account	-	-
The Co-operative Bank	2,298.66	2,028.41
CAF Cash Deposit Fund	2,976.40	3,954.33
Deposit held on behalf on Forest	2,300.00	2,300.00
Deposit held on behalf of Nailsworth	10,000.00	10,000.00
Principality	21,323.68	21,091.67
	<u>38,898.74</u>	<u>39,374.41</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

INVESTMENTS HELD IN THE BURSARY FUND CAPITAL ACCOUNT
AS AT THE YEAR ENDED 31 DECEMBER 2014

HOLDING	INVESTMENT	MARKET VALUE		AT COST	
		2014 £	2013 £	2014 £	2013 £
1 WIDER RANGE					
1,161.69	Friends Provident The Stewardship Unit Trust	10,077	11,722	5,275	5,275
7,849	Rathbone Ethical Bond Fund	7,249	6,848	7,900	7,900
8,802.73	Friends Provident Stewardship Income Fund	11,479	11,637	7,900	7,900
22,580.47	Evergreen Fund Retail	-	-	-	-
16,724.47	Standard Life UK Ethical Fund Accumulation	21,357	21,876	7,900	7,900
10,350.16	Aberdeen Ethical World Inc	14,760	14,140	7,900	7,900
7,008.91	Ethical Investment Fund	13,234			
Total Wider Range Investments		<u>78,156</u>	<u>66,223</u>	<u>36,875</u>	<u>36,875</u>
2 SPECIAL RANGE					
1,089.50	The Charities Official Investment Fund	-	12,666	7,112	7,112
Total Special Range Investments		<u>-</u>	<u>12,666</u>	<u>7,112</u>	<u>7,112</u>
SUMMARY					
	Wider Range Investments	78,156	66,223	36,875	36,875
	Special Range Investments	-	12,666	7,112	7,112
TOTAL INVESTMENT HELD		<u>78,156</u>	<u>78,889</u>	<u>43,987</u>	<u>43,987</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

GLOUCESTER QUAKER CAMP ACCOUNTS THE YEAR ENDED 31 DECEMBER 2014

1 RECEIPTS & PAYMENTS ACCOUNT	2014 £	2013 £
RECEIPTS		
Campers' Fees	<u>3,291.40</u>	<u>2,454.00</u>
PAYMENTS		
Site Rent	607.50	232.50
Lorry Hire & Fuel	304.23	232.38
Provisions less Sales	1,448.36	1,038.36
Gas, Paraffin, Wood, Water	101.69	127.40
Administration	-	45.00
Activities	-	-
Hire of Marquee	90.00	114.00
Garage rent	187.50	-
	<u>2,739.28</u>	<u>1,789.64</u>
SURPLUS/DEFICIT OPERATION OF CAMP	<u>552.12</u>	<u>664.36</u>
OTHER COSTS		
Equipment Repairs & Renewals	224.88	282.18
Depreciation	70.20	341.14
	<u>295.08</u>	<u>623.32</u>
OTHER INCOME		
Donation	-	-
Transfers between funds	-	-
BANK DEPOSIT INTEREST	12.62	12.65
NET SURPLUS/DEFICIT TRANSFERRED TO CAMP ACCOUNT	<u>269.66</u>	<u>53.69</u>
2 CAMP BALANCE SHEET		
CAMP FUND		
Balance Brought Forward	5,034.33	4,980.64
Net Surplus/Deficit Transferred	269.66	53.69
	<u>5,303.99</u>	<u>5,034.33</u>
REPRESENTED BY:-		
FIXED ASSETS		
Garages	-	-
Equipment Pool at WDV	1,433.95	1,404.15
	<u>1,433.95</u>	<u>1,404.15</u>
CURRENT ASSETS		
Bank	2,808.16	2,795.56
Triodos Co Op	1,332.80	900.27
Debtors	10.00	10.00
Cash in Hand	165.63	85.50
	<u>4,316.59</u>	<u>3,791.33</u>
Creditors Due within One Year	(446.55)	(161.15)
CURRENT ASSETS LESS CURRENT LIABILITIES	<u>3,870.04</u>	<u>3,630.18</u>
TOTAL NET ASSETS	<u>5,303.99</u>	<u>5,034.33</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
SUMMARY OF LOCAL MEETING ACCOUNTS
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2014

INCOME	2014	2013
	£	£
Voluntary (Schedule & Gift Aid)	67,890	77,926
Voluntary, legacies & collections	21,478	34,689
Hiring for income generation	25,873	24,682
Sales for income generation	2	-
Grants	-	-
Interest on dividends	91	162
Charitable activities, events, book sales etc	4,528	897
Other receipts	24,361	20,264
	<u>144,222</u>	<u>158,620</u>
EXPENDITURE		
Costs of voluntary income	-	6
Cost of generating income	-	56
Support costs of generating income	19,856	21,577
Local meeting charitable activity excluding support costs	32,970	21,490
Local meeting charitable activity support costs (friends expenses)	37,841	64,444
Other payments	12,791	15,073
Governance costs	11	-
	<u>103,470</u>	<u>122,648</u>
Net incoming resources before transfers	40,752	35,973
Transfers between funds, quota paid	(27,210)	(23,375)
Grants	-	-
Acting as agents, receipts in	17,691	18,737
Acting as agents, payments out	(19,528)	(17,060)
	<u>11,705</u>	<u>14,275</u>
Unrealised gain on investment	2,451	10,095
Net movement in funds - Surplus/(deficit)	14,156	24,370
Balance from Previous Year	<u>208,823</u>	<u>184,454</u>
Balance Carried Forward	<u>222,979</u>	<u>208,823</u>
REPRESENTED BY:-		
CURRENT ASSETS		
Bank Balances and cash	54,062	30,720
Debtors	9,915	12,108
Deposits	60,492	75,694
Deposits held in Property fund	32,581	25,000
Deposits held in Busary fund	12,300	12,300
Investments	56,083	53,633
Creditors	(2,454)	(632)
	<u>222,979</u>	<u>208,823</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 2014

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Income									
Voluntary (Schedule & Gift Aid)	67,890.17	16,131.00	9,212.20	2,743.50	6,410.40	19,064.95	8,809.90	2,625.00	2,893.22
Voluntary, legacies & collections	21,477.87	518.71	1,851.83	60.00	7,975.91	8,645.04	2,098.88	327.50	
Hiring for income generation	25,873.03	6,319.50	9,220.50		3,798.00	6,510.03	25.00		
Sales for income generation	1.50					1.50			
Grants	-								
Interest and dividends	91.18	13.61	18.78	31.74	15.84	5.42	5.73	0.06	
Charitable activities, events book sales etc	4,527.55	4,465.00	23.50	24.00	15.05				
Other receipts	24,360.79	5,375.79	3,608.68	779.26	125.00		13,000.00		1,472.06
	<u>144,222.09</u>	<u>32,823.61</u>	<u>23,935.49</u>	<u>3,638.50</u>	<u>18,340.20</u>	<u>34,226.94</u>	<u>23,939.51</u>	<u>2,952.56</u>	<u>4,365.28</u>
Receipts as Agent	17,691.35	1,182.09	4,291.33	252.50	2,599.28	4,621.05	1,850.75	1,718.60	1,175.75
Receipts (transfers) from other parts of the AM	3,400.00				-	1,000.00	2,400.00		
	<u>21,091.35</u>	<u>1,182.09</u>	<u>4,291.33</u>	<u>252.50</u>	<u>2,599.28</u>	<u>5,621.05</u>	<u>4,250.75</u>	<u>1,718.60</u>	<u>1,175.75</u>
Total Income	<u>165,313.44</u>	<u>34,005.70</u>	<u>28,226.82</u>	<u>3,891.00</u>	<u>20,939.48</u>	<u>39,847.99</u>	<u>28,190.26</u>	<u>4,671.16</u>	<u>5,541.03</u>
	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
EXPENDITURE									
Costs of voluntary income	-								
Cost of generating income	-								
Support costs of generating income	19,855.51	4,151.87	4,401.39		6,727.05	4,575.20			
Local meeting charitable activity excluding support costs	32,970.42	6,135.58	8,800.93	451.30	5,273.65	8,853.46	2,000.00	1,455.50	
Local meeting charitable activity support costs (friends expenses)	37,841.14	1,779.38	6,141.37	994.00	6,510.68	4,575.20	17,047.97		792.54
Other payments	12,791.38	10,000.00							2,791.38
Governance costs, bank charges	11.30						11.30		
	<u>103,469.75</u>	<u>22,066.83</u>	<u>19,343.69</u>	<u>1,445.30</u>	<u>18,511.38</u>	<u>18,003.86</u>	<u>19,059.27</u>	<u>1,455.50</u>	<u>3,583.92</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

SUMMARY OF LOCAL MEETING ACCOUNTS

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2014

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Payments as Agent	19,528.22	1,042.29	4,876.67	252.50	3,292.58	5,235.03	1,944.59	1,718.50	1,166.06
Payments (transfers) to other parts of the AM (quota to AM and grants)	30,610.00	7,935.00	4,220.00	2,185.00	3,450.00	7,300.00	3,220.00	1,400.00	900.00
TOTAL	<u>50,138.22</u>	<u>8,977.29</u>	<u>9,096.67</u>	<u>2,437.50</u>	<u>6,742.58</u>	<u>12,535.03</u>	<u>5,164.59</u>	<u>3,118.50</u>	<u>2,066.06</u>
Total Expenditure	<u>153,607.97</u>	<u>31,044.12</u>	<u>28,440.36</u>	<u>3,882.80</u>	<u>25,253.96</u>	<u>30,538.89</u>	<u>24,223.86</u>	<u>4,574.00</u>	<u>5,649.98</u>
Reserve Balances									
Net Receipts/Payments	11,705.47	2,961.58	(213.54)	8.20	(4,314.48)	9,309.10	3,966.40	97.16	(108.95)
Gains on Investments	2,450.76		2,450.76						
Balance Bfwd	<u>208,823.38</u>	<u>25,373.59</u>	<u>113,479.51</u>	<u>8,405.27</u>	<u>16,844.80</u>	<u>36,663.72</u>	<u>6,223.92</u>	<u>641.30</u>	<u>1,191.27</u>
Balance Cfwd	<u>222,979.61</u>	<u>28,335.17</u>	<u>115,716.73</u>	<u>8,413.47</u>	<u>12,530.32</u>	<u>45,972.82</u>	<u>10,190.32</u>	<u>738.46</u>	<u>1,082.32</u>
Represented by									
Cash in Hand	171.00		40.00			100.00	31.00		
Bank Current Accounts	53,890.75	26,118.46	10,245.20	230.82	5,197.90	3,291.39	6,397.20	1,327.46	1,082.32
Debtors	9,915.35		1,059.50	4,500.00	2,695.85		1,660.00		
Deposits	60,491.91	2,216.71	49,779.70	1,382.65	5,010.73		2,102.12		
Deposit held in Property fund	32,581.43					32,581.43			
Deposits held in Busary fund	12,300.00			2,300.00		10,000.00			
Investments	56,083.45		56,083.45						
Creditors	<u>(2,454.28)</u>		<u>(1,491.12)</u>		<u>(374.16)</u>			<u>(589.00)</u>	
Total Assets	<u>222,979.61</u>	<u>28,335.17</u>	<u>115,716.73</u>	<u>8,413.47</u>	<u>12,530.32</u>	<u>45,972.82</u>	<u>10,190.32</u>	<u>738.46</u>	<u>1,082.32</u>