

Independent examiner's report on the accounts

Gloucestershire Area Quaker Meeting

On accounts for the year ended 31 December 2016

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Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, 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 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 the 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

1. which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act

have not been met; or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

relevant professional qualification(s) or body (if any):

Address:

Statement of financial activities.
for the year ended 31 December 2016

	Notes	General Fund	Property Fund	Bursary Fund	AM Camp	LM Account	Total Funds	Total Funds
							2016	2015
INCOMING RESOURCES								
Donations and similar incoming resources	2	-				83,330	83,330	75,797
Legacies	3					21,149	21,149	53,106
Incoming resources from operating activities:								
Grants receivable	4	3,000				-	3,000	-
Income from events and activities	5		11,192		1,445	81,895	94,532	105,704
Investment Income	6	1	191	1,741	12	516	2,460	2,771
Other receipts		6	-	-			6	5,967
TOTAL INCOMING RESOURCES		<u>3,007</u>	<u>11,383</u>	<u>1,741</u>	<u>1,457</u>	<u>186,890</u>	<u>204,477</u>	<u>243,345</u>
RESOURCES EXPENDED								
Cost of generating funds:								
Fundraising and publicity	7						-	-
Charitable expenditure								
Costs in furtherance of charitable objects	8	5,486	24,759	2,360	1,901	102,687	137,194	189,563
Management and administration	9	2,280			6		2,286	2,987
Governance Costs				-		10	10	13
TOTAL RESOURCES EXPENDED	10	<u>7,766</u>	<u>24,759</u>	<u>2,360</u>	<u>1,907</u>	<u>102,697</u>	<u>139,490</u>	<u>192,563</u>
NET INCOME (OUTGOING) RESOURCES FOR THE YEAR	11	(4,760)	(13,376)	(619)	(451)	84,192	64,987	50,782
Transfer between funds		14,031	33,044	1,020	-	(48,095)	0	- 1,000
OTHER RECOGNISED GAINS AND LOSSES								
Realised gain on sale of investment							-	-
Unrealised gains/(losses) on investments				6,655		4,157	10,812	5,607
Net Movement in funds		<u>9,271</u>	<u>19,668</u>	<u>7,056</u>	<u>(451)</u>	<u>40,255</u>	<u>75,799</u>	<u>55,389</u>
Total funds brought forward		<u>5,619</u>	<u>58,947</u>	<u>120,427</u>	<u>4,911</u>	<u>291,849</u>	<u>481,753</u>	<u>426,364</u>
Total funds carried forward		<u><u>14,890</u></u>	<u><u>78,615</u></u>	<u><u>127,483</u></u>	<u><u>4,460</u></u>	<u><u>332,104</u></u>	<u><u>557,552</u></u>	<u><u>481,753</u></u>

GLOUCESTERSHIRE AREA QUARKER MEETING

FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2016

Balance Sheet		2016		2015	
<i>As at 31 December 2015</i>					
	<i>Notes</i>				
FIXED ASSETS					
Tangible assets	12	1,294		1,362	
Investments	13	<u>150,658</u>		<u>139,847</u>	
			151,952		141,209
CURRENT ASSETS					
Debtors	14	14,007		8,286	
Cash at bank and in hand		<u>401,370</u>		<u>345,797</u>	
		415,376		354,083	
CREDITORS:					
Amounts falling due within one year	15	<u>9,776</u>		<u>13,539</u>	
NET CURRENT ASSETS			<u>405,600</u>		<u>340,544</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u><u>£ 557,552</u></u>		<u><u>£ 481,753</u></u>
FUNDS					
Unrestricted:					
General Fund		14,890		5,619	
Property Fund		78,615		58,947	
Bursary Fund		127,483		120,427	
AM Camp		4,460		4,911	
LM Accounts		<u>332,104</u>		<u>291,849</u>	
			<u><u>£ 557,552</u></u>		<u><u>£ 481,753</u></u>

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

Sarah Eilbeck Treasurer

John Geale Assistant Treasurer

**GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT
YEAR ENDED 31 DECEMBER 2016**

Notes

(forming part of the financial statements)

1 Accounting Policies

Basis of accounting

The financial statements have been prepared on the historical cost basis, as modified by the revaluation of certain financial assets and liabilities and investment properties measured at fair value through income or expenditure.

These financial statements have been prepared in compliance with FRS 102, 'The Financial Reporting Standard applicable in the UK and the Republic of Ireland' the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (Charities SORP (FRS 102)) AND THE Charities Act 2011.

Incoming resources

Collections are recognised when made.

Amounts receivable under covenant are recognised only when honoured by the covenanter. 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 2016**

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 2016 Funds	Total Funds 2015
	£	£	£
Donations and Income Tax recoverable	<u>83,330</u>	<u>83,330</u>	<u>75,797</u>

3 LEGACIES

Legacies	<u>21,149</u>	<u>21,149</u>	<u>53,106</u>
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GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2016

4 GRANTS RECEIVABLE

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Grants receivable	<u>3,000</u>	<u>3,000</u>	<u>-</u>

5 INCOME FROM EVENTS AND ACTIVITIES

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Other fund raising events	47,490	47,490	59,589
Campers Fees	1,445	1,445	2,783
Rent	45,597	45,597	43,332
Quota	-	-	-
	<u>94,532</u>	<u>94,532</u>	<u>105,704</u>

6 INVESTMENT INCOME

	2016 £	2015 £
Funds	<u>2,460</u>	<u>2,771</u>

7 FUNDRAISING AND PUBLICITY

2016	2015
-	-

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2016

8 COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Unrestricted Funds £	Total Funds 2016 £	Total Funds 2015 £
Provision of charitable services:			
Property running expenses and maintenance	24,759	24,759	66,221
Donations	2,360	2,360	1,895
BYM	12,586	12,586	25,351
Conference	5,486	5,486	8,392
Services	1,901	1,901	2,479
AM Costs	71,450	71,450	71,184
Other expenses	18,652	18,652	14,040
	<u>137,194</u>	<u>137,194</u>	<u>189,563</u>

9 MANAGEMENT AND ADMINISTRATION

	2016 £	2015 £
Office costs	6	707
Independent Examiners Fees	2,280	2,280
	<u>2,286</u>	<u>2,987</u>

10 TOTAL RESOURCES EXPENDED

	Staff Costs	Depreciation	Grants Paid and other costs	Total Funds 2016 £	Total Funds 2015 £
Direct Charitable Expenditure	-	68	137,136	137,204	189,576
Management and Administration	-		2,286	2,286	2,987
	<u>-</u>	<u>68</u>	<u>139,422</u>	<u>139,490</u>	<u>192,563</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2016

Notes (continued)

11 NET OUTGOING RESOURCES

Net outgoing resources are stated after charging

	2016	2015
	£	£
Depreciation	68	72
Independent Examiners Fees	<u>2,280</u>	<u>2,280</u>

12 TANGIBLE FIXED ASSETS

	Garages	Furniture & Equipment	Total
	£	£	£
COST:-			
At 1 January 2016	267	2,631	2,898
Additions	-	-	-
At 31 December 2016	<u>267</u>	<u>2,631</u>	<u>2,898</u>
DEPRECIATION			
At 1 January 2016	-	1,536	1,536
Charge for the year	-	68	68
	<u>-</u>	<u>1,604</u>	<u>1,604</u>
NET BOOK VALUE			
At 31 December 2016	<u>267</u>	<u>1,027</u>	<u>1,294</u>
At 31 December 2015	<u>267</u>	<u>1,095</u>	<u>1,362</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2016

Notes (continued)

13 INVESTMENTS

Movement in market value

	2016	2015
	£	£
Market value at 1 January 2016	139,846	134,240
Net profit/(loss) on revaluations in the year ended 31 December 2016	10,812	5,607
Market value at 31 December 2016	150,658	139,847

14 DEBTORS

	2016	2015
	£	£
Debtors	14,007	8,286
	14,007	8,286

15 CREDITORS: Amounts falling due within one year

	2016	2015
	£	£
Accruals	9,776	13,539

GLOUCESTERSHIRE AREA QUAKER MEETING

GENERAL FUND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

	2016 £	2015 £
RECEIPTS		
Grants	3,000.00	-
Quota	-	61.00
Donations and similar incoming resources	-	-
Interest	0.54	7.45
List of Members	-	-
Conference fees	-	-
Other	6.00	-
	<u>3,006.54</u>	<u>68.45</u>
PAYMENTS		
Central Committees	-	-
Conference Expenses	5,486.11	8,392.43
Literature	-	-
List of Members	-	-
AM Expenses	-	-
Accountancy Fee	2,280.00	2,280.00
Subs & Donations	-	-
Bursaries and Grants	-	-
Other	-	-
	<u>7,766.11</u>	<u>10,672.43</u>
Net incomin/outgoing payments before transfers	(4,759.57)	(10,603.98)
(Transfers between funds) quota received	14,030.61	(245.00)
Allocations of Property Fund	-	0.00
	<u>9,271.04</u>	<u>(10,848.98)</u>
SURPLUS/DEFICIT - net movement in funds		
Balance brought forward	5,619.36	16,468.34
Balance carried forward	<u>14,890.40</u>	<u>5,619.36</u>
REPRESENTED BY		
Cash at Bank		
Lloyds Bank Plc No.1 Account	-	-
The Co-operative Bank	17,289.21	7,578.55
CAF Cash Deposit Fund	321.35	320.81
Debtor	-	-
	<u>17,610.56</u>	<u>7,899.36</u>
Less Creditors due within one year		
Trade Creditors	(2,720.16)	(2,280.00)
	<u>14,890.40</u>	<u>5,619.36</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

PROPERTY FUND

RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2016

	2016 £	2015 £
RECEIPTS		
Rents Received	11,192.30	15,245.20
Interest	190.70	- 26.17
Other receipts	-	6,000.00
	<u>11,383.00</u>	<u>21,219.03</u>
EXPENDITURE		
Insurance	10,679.09	9,801.64
Repairs & Maintenance	14,080.28	56,419.68
Bank Charges	-	-
Servicing	-	-
Bursaries & Grants	-	-
Hire of Hall	-	-
printing	-	-
	<u>24,759.37</u>	<u>66,221.32</u>
Net outgoing payments before transfers	(13,376.37)	(45,002.29)
Transfers between funds - from General Fund and Cirencester grants	(33,043.92)	(39,393.00)
	<u>19,667.55</u>	<u>(5,609.29)</u>
Balance Brought Forward	58,947.02	64,556.31
	<u>78,614.57</u>	<u>58,947.02</u>
REPRESENTED BY:-		
Cash at Bank:		
Lloyds Bank Plc No 2 Account	-	-
The Co-operative Bank	47,486.79	28,835.96
CAF Cash Deposit Fund	8,178.19	8,164.30
Triodos Bank	46,777.80	104,370.71
Deposit held on behalf of Nailsworth	(23,828.21)	(81,583.95)
Debtors	-	-
Creditors	(0.00)	(840.00)
	<u>78,614.57</u>	<u>59,847.02</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

BURSARY FUND FOR THE YEAR ENDED 31 DECEMBER 2016

1 RECEIPTS & PAYMENTS ACCOUNT	2016 £	2015 £
RECEIPTS		
Sales of Investments	-	-
Investment Income	1,741.15	1,680.95
Deposit Interest	-	-
Other income	-	33.43
	<u>1,741.15</u>	<u>1,647.52</u>
PAYMENTS		
Various Bursaries	2,360.00	1,895.00
Bank charges	-	2.00
	<u>2,360.00</u>	<u>1,897.00</u>
INCOME RESERVE		
Net (Payments) Receipts	(618.85)	- 249.48
Balance Brought Forward	39,664.26	38,898.74
Transfers from General Fund	1,020.00	1,015.00
	<u>40,065.41</u>	<u>39,664.26</u>
REPRESENTED BY:		
Lloyds Bank Plc No 3 Account	-	-
The Co-operative Bank	3,192.22	3,014.11
CAF Cash Deposit Fund	3,904.80	3,917.66
Deposit held on behalf on Forest	2,125.29	2,121.21
Deposit held on behalf of Nailsworth	9,090.81	9,074.36
Principality	21,752.29	21,536.92
	<u>40,065.41</u>	<u>39,664.26</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

INVESTMENTS HELD IN THE BURSARY FUND CAPITAL ACCOUNT
AS AT THE YEAR ENDED 31 DECEMBER 2016

HOLDING	INVESTMENT	MARKET VALUE		AT COST	
		2016 £	2015 £	2016 £	2015 £
1 WIDER RANGE					
1,161.69	Friends Provident The Stewardship Unit Trust	11,229	10,603	5,275	5,275
7,849	Rathbone Ethical Bond Fund	8,088	7,054	7,900	7,900
8,802.73	Friends Provident Stewardship Income Fund	12,148	12,227	7,900	7,900
22,580.47	Evergreen Fund Retail	-	-	-	-
16,724.47	Standard Life UK Ethical Fund Accumulation	24,401	24,518	7,900	7,900
10,350.16	Aberdeen Ethical World Inc	16,873	13,033	7,900	7,900
7,008.91	Ethical Investment Fund	14,678	13,327		
Total Wider Range Investments		<u>87,417</u>	<u>80,762</u>	<u>36,875</u>	<u>36,875</u>
2 SPECIAL RANGE					
1,089.50	The Charities Official Investment Fund	-	-	7,112	7,112
Total Special Range Investments		<u>-</u>	<u>-</u>	<u>7,112</u>	<u>7,112</u>
SUMMARY					
	Wider Range Investments	87,417	80,762	36,875	36,875
	Special Range Investments	-	-	7,112	7,112
TOTAL INVESTMENT HELD		<u>87,417</u>	<u>80,762</u>	<u>43,987</u>	<u>43,987</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

GLOUCESTER QUAKER CAMP ACCOUNTS THE YEAR ENDED 31 DECEMBER 2016

1 RECEIPTS & PAYMENTS ACCOUNT	2016	2015
	£	£
RECEIPTS		
Campers' Fees	1,445.00	2,783.29
	<u>1,445.00</u>	<u>2,783.29</u>
PAYMENTS		
Site Rent	202.50	472.50
Lorry Hire & Fuel	228.00	295.55
Provisions less Sales	667.58	1,158.48
Gas, Paraffin, Wood, Water	95.00	112.04
Administration	-	-
Activities	-	86.90
Hire of Marquee	90.00	90.00
Garage rent	550.04	191.95
	<u>1,833.12</u>	<u>2,407.42</u>
SURPLUS/DEFICIT OPERATION OF CAMP	- 388.12	375.87
	<u>- 388.12</u>	<u>375.87</u>
OTHER COSTS		
Equipment Repairs & Renewals	6.22	707.07
Depreciation	68.11	71.70
	<u>74.33</u>	<u>778.77</u>
OTHER INCOME		
Donation	-	-
Transfers between funds	-	-
BANK DEPOSIT INTEREST	11.88	9.46
NET SURPLUS/DEFICIT TRANSFERRED TO CAMP ACCOUNT	- 450.57	- 393.44
	<u>- 450.57</u>	<u>- 393.44</u>
2 CAMP BALANCE SHEET		
CAMP FUND		
Balance Brought Forward	4,910.55	5,303.99
Net Surplus/Deficit Transferred	- 450.57	- 393.44
	<u>4,459.98</u>	<u>4,910.55</u>
REPRESENTED BY:-		
FIXED ASSETS		
Garages	-	-
Equipment Pool at WDV	1,294.14	1,362.25
	<u>1,294.14</u>	<u>1,362.25</u>
CURRENT ASSETS		
Bank	2,829.50	2,817.62
Triodos	471.34	730.68
Co Op	-	-
Debtors	-	-
Cash in Hand	-	-
	<u>3,300.84</u>	<u>3,548.30</u>
Creditors Due within One Year	(135.00)	(0.00)
CURRENT ASSETS LESS CURRENT LIABILITIES	<u>3,165.84</u>	<u>3,548.30</u>
TOTAL NET ASSETS	<u>4,459.98</u>	<u>4,910.55</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
SUMMARY OF LOCAL MEETING ACCOUNTS
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2016

INCOME	2016	2015
	£	£
Voluntary (Schedule & Gift Aid)	83,330	75,736
Voluntary, legacies & collections	21,149	53,106
Hiring for income generation	34,405	28,087
Sales for income generation	1,065	2
Grants	-	-
Interest on dividends	516	1,099
Charitable activities, events, book sales etc	1,128	2,251
Other receipts	31,247	34,782
	<u>172,840</u>	<u>195,061</u>
 EXPENDITURE		
Costs of voluntary income	83	48
Cost of generating income	23	-
Support costs of generating income	30,384	28,675
Local meeting charitable activity excluding support costs	24,698	23,488
Local meeting charitable activity support costs (friends expenses)	16,261	18,972
Other payments	18,653	14,041
Governance costs	10	11.00
	<u>90,112</u>	<u>85,235</u>
 Net incoming resources before transfers	 82,729	 109,826
Transfers between funds, quota paid	(48,095)	(41,163)
Grants	-	-
Acting as agents, receipts in	14,050	22,557
Acting as agents, payments out	(12,586)	(25,351)
	<u>36,099</u>	<u>65,869</u>
Unrealised gain on investment	4,157	3,001
Net movement in funds - Surplus/(deficit)	<u>40,256</u>	<u>68,870</u>
Balance from Previous Year	<u>291,849</u>	<u>222,979</u>
Balance Carried Forward	<u>332,105</u>	<u>291,849</u>
 REPRESENTED BY:-		
CURRENT ASSETS		
Bank Balances and cash	96,714	37,127
Debtors	14,007	8,286
Deposits	133,770	108,705
Deposits held in Property fund	23,828	81,584
Deposits held in Busary fund	11,216	11,196
Investments	59,491	55,370
Creditors	(6,921)	(10,419)
	<u>332,105</u>	<u>291,849</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 2016

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Income									
Voluntary (Schedule & Gift Aid)	83,330.40	13,486.50	14,267.76	3,997.50	9,416.45	21,174.65	13,088.00	4,348.00	3,551.54
Voluntary, legacies & collections	21,149.30	436.94	736.00	107.90	5,746.01	13,052.41	605.80	464.24	
Hiring for income generation	34,404.70	6,567.26	9,058.80		12,736.00	6,026.64	16.00		
Sales for income generation	1,065.49	1,049.18	16.31						
Grants	-								
Interest and dividends	515.54	195.38		32.90	4.81	276.65	5.80		
Charitable activities, events book sales etc	1,127.99	957.99				170.00			
Other receipts	31,246.89	25,020.00	2,404.82	546.09		2,184.98		432.27	658.73
	<u>172,840.31</u>	<u>47,713.25</u>	<u>26,483.69</u>	<u>4,684.39</u>	<u>27,903.27</u>	<u>42,885.33</u>	<u>13,715.60</u>	<u>5,244.51</u>	<u>4,210.27</u>
Receipts as Agent	14,050.30	1,378.85	1,676.24	330.40	2,117.84	3,704.46	1,553.71	1,669.50	1,619.30
Receipts (transfers) from other parts of the AM	0.00								
	<u>14,050.30</u>	<u>1,378.85</u>	<u>1,676.24</u>	<u>330.40</u>	<u>2,117.84</u>	<u>3,704.46</u>	<u>1,553.71</u>	<u>1,669.50</u>	<u>1,619.30</u>
Total Income	<u>186,890.61</u>	<u>49,092.10</u>	<u>28,159.93</u>	<u>5,014.79</u>	<u>30,021.11</u>	<u>46,589.79</u>	<u>15,269.31</u>	<u>6,914.01</u>	<u>5,829.57</u>
	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
EXPENDITURE									
Costs of voluntary income	83.21					83.21			
Cost of generating income	22.50					22.50			
Support costs of generating income	30,384.14	3,889.12	4,435.78		15,919.94	6,139.30			
Local meeting charitable activity excluding support costs	24,697.71	4,277.96	6,160.00	242.95	987.43	6,399.07	2,250.00	2,055.00	2,325.30
Local meeting charitable activity support costs (friends expenses)	16,261.33	1,666.76	460.00	945.00	2,720.96	4,092.87	4,392.24	998.50	985.00
Other payments	18,652.64	12,000.00	4,552.64	105.00		1,995.00			
Governance costs, bank charges	10.00		10.00						
	<u>90,111.53</u>	<u>21,833.84</u>	<u>15,618.42</u>	<u>1,292.95</u>	<u>19,628.33</u>	<u>18,731.95</u>	<u>6,642.24</u>	<u>3,053.50</u>	<u>3,310.30</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

SUMMARY OF LOCAL MEETING ACCOUNTS

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2016

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Payments as Agent	12,585.61	1,031.65	1,217.43	330.49	2,035.64	3,418.96	1,553.71	1,669.50	1,328.23
Payments (transfers) to other parts of the AM (quota to AM and grants)	48,094.53	8,040.00	4,578.92	2,280.00	3,475.61	23,340.00	3,360.00	2,000.00	1,020.00
TOTAL	<u>60,680.14</u>	<u>9,071.65</u>	<u>5,796.35</u>	<u>2,610.49</u>	<u>5,511.25</u>	<u>26,758.96</u>	<u>4,913.71</u>	<u>3,669.50</u>	<u>2,348.23</u>
Total Expenditure	<u>150,791.67</u>	<u>30,905.49</u>	<u>21,414.77</u>	<u>3,903.44</u>	<u>25,139.58</u>	<u>45,490.91</u>	<u>11,555.95</u>	<u>6,723.00</u>	<u>5,658.53</u>
Reserve Balances									
Net Receipts/Payments	36,098.94	18,186.61	6,745.16	1,111.35	4,881.53	1,098.88	3,713.36	191.01	171.04
Gains on Investments	4,157.32		4,157.32						
Balance Bfwd	<u>291,849.36</u>	<u>56,450.56</u>	<u>115,118.33</u>	<u>8,284.25</u>	<u>10,816.46</u>	<u>89,866.56</u>	<u>9,410.66</u>	<u>1,070.91</u>	<u>831.63</u>
Balance Cfwd	<u>332,105.62</u>	<u>74,637.17</u>	<u>126,020.81</u>	<u>9,395.60</u>	<u>15,697.99</u>	<u>90,965.44</u>	<u>13,124.02</u>	<u>1,261.92</u>	<u>1,002.67</u>
Represented by									
Cash in Hand	169.92		40.00		- 62.58	100.00	31.00	61.50	
Bank Current Accounts	96,544.49	2,579.52	17,717.17	1,420.15	1,928.88	62,594.87	7,859.01	1,442.22	1,002.67
Debtors	14,006.63		808.00	4,500.00	3,813.00	754.63	4,131.00		
Deposits	133,770.48	72,097.55	47,965.03	1,393.16	10,018.69	182.02	2,114.03		
Deposit held in Property fund	23,828.21					23,828.21			
Deposits held in Busary fund	11,216.10			2,125.29		9,090.81			
Investments	59,490.61		59,490.61						
Creditors	<u>(6,920.82)</u>	<u>(39.90)</u>		<u>(43.00)</u>		<u>(5,585.10)</u>	<u>(1,011.02)</u>	<u>(241.80)</u>	
Total Assets	<u>332,105.62</u>	<u>74,637.17</u>	<u>126,020.81</u>	<u>9,395.60</u>	<u>15,697.99</u>	<u>90,965.44</u>	<u>13,124.02</u>	<u>1,261.92</u>	<u>1,002.67</u>