

Independent examiner's report on the accounts

Gloucestershire Area Quaker Meeting

On accounts for the year ended 31 December 2015

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

Address:

GLOUCESTERSHIRE AREA QUAKER MEETING

Statement of financial activities.
for the year ended 31 December 2015

	Notes	General Fund	Property Fund	Bursary Fund	AM Camp	LM Account	Total Funds	Total Funds
							2015	2014
INCOMING RESOURCES								
Donations and similar incoming resources	2	61				75,736	75,797	68,100
Legacies	3					53,106	53,106	21,478
Incoming resources from operating activities:								
Grants receivable	4	-				-	-	-
Income from events and activities	5		15,245		2,783	87,676	105,704	91,231
Investment Income	6	7	- 26	1,681	9	1,099	2,771	2,400
Other receipts		-	6,000	- 33			5,967	2,212
TOTAL INCOMING RESOURCES		<u>68</u>	<u>21,219</u>	<u>1,648</u>	<u>2,793</u>	<u>217,617</u>	<u>243,345</u>	<u>185,421</u>
RESOURCES EXPENDED								
Cost of generating funds:								
Fundraising and publicity	7						-	-
Charitable expenditure								
Costs in furtherance of charitable objects	8	8,392	66,221	1,895	2,479	110,576	189,563	183,371
Management and administration	9	2,280			707		2,987	3,423
Governance Costs				2		11	13	11
TOTAL RESOURCES EXPENDED	10	<u>10,672</u>	<u>66,221</u>	<u>1,897</u>	<u>3,186</u>	<u>110,587</u>	<u>192,563</u>	<u>186,805</u>
NET INCOME (OUTGOING) RESOURCES FOR THE YEAR	11	(10,604)	(45,002)	(249)	(393)	107,031	50,782	(1,384)
Transfer between funds		(245)	39,393	(1,015.00)	-	(41,163)	(1,000)	-
OTHER RECOGNISED GAINS AND LOSSES								
Realised gain on sale of investment							-	-
Unrealised gains/(losses) on investments				2,606		3,001	5,607	1,718
Net Movement in funds		(10,849)	(5,609)	3,372	(393)	68,869	55,389	334
Total funds brought forward		16,468	64,556	117,055	5,304	222,980	426,364	426,030
Total funds carried 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>

GLOUCESTERSHIRE AREA QUARKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2015

Balance Sheet		2015		2014
<i>As at 31 December 2015</i>				
	<i>Notes</i>			
FIXED ASSETS				
Tangible assets	12	1,362		1,434
Investments	13	<u>139,847</u>	141,209	<u>134,240</u>
				135,674
CURRENT ASSETS				
Debtors	14	8,286		9,925
Cash at bank and in hand		<u>345,797</u>		<u>292,324</u>
		354,083		302,250
CREDITORS:				
Amounts falling due within one year	15	<u>13,539</u>		<u>11,560</u>
NET CURRENT ASSETS			<u>340,544</u>	<u>290,690</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 481,753</u>	<u>£ 426,364</u>
FUNDS				
Unrestricted:				
General Fund		5,619		16,468
Property Fund		58,947		64,556
Bursary Fund		120,427		117,055
AM Camp		4,911		5,305
LM Accounts		<u>291,849</u>		<u>222,980</u>
			<u>£ 481,753</u>	<u>£ 426,364</u>

These financial statements were approved by the members of the committee on 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 2015

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 2015**

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 2015 Funds	Total Funds 2014
	£	£	£
Donations and Income Tax recoverable	<u>75,797</u>	<u>75,797</u>	<u>68,100</u>

3 LEGACIES

Legacies	<u>53,106</u>	<u>53,106</u>	<u>21,478</u>
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GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2015

4 GRANTS RECEIVABLE

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Grants receivable	<u>-</u>	<u>-</u>	<u>-</u>

5 INCOME FROM EVENTS AND ACTIVITIES

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Other fund raising events	59,589	59,589	46,581
Campers Fees	2,783	2,783	3,291
Rent	43,332	43,332	41,358
Quota	-	-	-
	<u>105,704</u>	<u>105,704</u>	<u>91,231</u>

6 INVESTMENT INCOME

	2015 £	2014 £
Funds	<u>2,771</u>	<u>2,400</u>

7 FUNDRAISING AND PUBLICITY

2015	2014
-	-

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2015

8 COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Unrestricted Funds £	Total Funds 2015 £	Total Funds 2014 £
Provision of charitable services:			
Property running expenses and maintenance	66,221	66,221	50,056
Donations	1,895	1,895	2,063
BYM	25,351	25,351	19,528
Conference	8,392	8,392	5,456
Services	2,479	2,479	2,809
AM Costs	71,184	71,184	90,667
Other expenses	14,040	14,040	12,790
	<u>189,563</u>	<u>189,563</u>	<u>183,371</u>

9 MANAGEMENT AND ADMINISTRATION

	2015 £	2014 £
Office costs	707	1,143
Independent Examiners Fees	2,280	2,280
	<u>2,987</u>	<u>3,423</u>

10 TOTAL RESOURCES EXPENDED

	Staff Costs	Depreciation	Grants Paid and other costs	Total Funds 2015 £	Total Funds 2014 £
Direct Charitable Expenditure	-	72	189,504	189,576	183,382
Management and Administration	-		2,987	2,987	3,423
	<u>-</u>	<u>72</u>	<u>192,491</u>	<u>192,563</u>	<u>186,805</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2015

Notes (continued)

11 NET OUTGOING RESOURCES

Net outgoing resources are stated after charging

	2015	2014
	£	£
Depreciation	72	70
Independent Examiners Fees	<u>2,280</u>	<u>2,280</u>

12 TANGIBLE FIXED ASSETS

	Garages	Furniture & Equipment	Total
	£	£	£
COST:-			
At 1 January 2015	267	2,631	2,898
Additions	-	-	-
At 31 December 2015	<u>267</u>	<u>2,631</u>	<u>2,898</u>
DEPRECIATION			
At 1 January 2015	-	1,464	1,464
Charge for the year	-	72	72
	<u>-</u>	<u>1,536</u>	<u>1,536</u>
NET BOOK VALUE			
At 31 December 2015	<u>267</u>	<u>1,095</u>	<u>1,362</u>
At 31 December 2014	<u>267</u>	<u>1,167</u>	<u>1,434</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2015

Notes (continued)

13 INVESTMENTS

Movement in market value

	2015	2014
	£	£
Market value at 1 January 2015	134,240	132,522
Net profit/(loss) on revaluations in the year ended 31 December 2015	5,607	1,718
Market value at 31 December 2015	<u>139,847</u>	<u>134,240</u>

14 DEBTORS

	2015	2014
	£	£
Debtors	8,286	9,925
	<u>8,286</u>	<u>9,925</u>

15 CREDITORS: Amounts falling due within one year

	2015	2014
	£	£
Accruals	<u>13,539</u>	<u>11,560</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

GENERAL FUND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

	2015 £	2014 £
RECEIPTS		
Grants		-
Quota	61.00	210.00
Donations and similar incoming resources		-
Interest	7.45	10.02
List of Members	-	-
Conference fees	-	-
Other		1,335.00
	<u>68.45</u>	<u>1,555.02</u>
PAYMENTS		
Central Committees	-	-
Conference Expenses	8,392.43	5,456.07
Literature	-	-
List of Members	-	-
AM Expenses		918.34
Accountancy Fee	2,280.00	2,280.00
Subs & Donations	-	-
Bursaries and Grants	-	-
Other	-	-
	<u>10,672.43</u>	<u>8,654.41</u>
Net incomin/outgoing payments before transfers	(10,603.98)	(7,099.39)
(Transfers between funds) quota received	(245.00)	8,075.00
Allocations of Property Fund		0.00
	<u>(10,848.98)</u>	<u>975.61</u>
SURPLUS/DEFICIT - net movement in funds		
Balance brought forward	16,468.34	15,492.73
Balance carried forward	<u>5,619.36</u>	<u>16,468.34</u>
REPRESENTED BY		
Cash at Bank		
Lloyds Bank Plc No.1 Account	-	-
The Co-operative Bank	7,578.55	19,103.16
CAF Cash Deposit Fund	320.81	320.13
Debtor	-	-
	<u>7,899.36</u>	<u>19,423.29</u>
Less Creditors due within one year		
Trade Creditors	(2,280.00)	(2,954.95)
	<u>5,619.36</u>	<u>16,468.34</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

PROPERTY FUND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2015

	2015 £	2014 £
RECEIPTS		
Rents Received	15,245.20	15,486.25
Interest	- 26.17	484.33
Other receipts	6,000.00	876.64
	<u>21,219.03</u>	<u>16,847.22</u>
EXPENDITURE		
Insurance	9,801.64	9,227.33
Repairs & Maintenance	56,419.68	40,828.87
Bank Charges	-	-
Servicing	-	-
Bursaries & Grants	-	-
Hire of Hall	-	-
printing	-	-
	<u>66,221.32</u>	<u>50,056.20</u>
Net outgoing payments before transfers	(45,002.29)	(33,208.98)
Transfers between funds - from General Fund and Cirencester grants	(39,393.00)	(19,350.00)
	<u>(5,609.29)</u>	<u>(13,858.98)</u>
Balance Brought Forward	64,556.31	78,415.29
	<u>58,947.02</u>	<u>64,556.31</u>
REPRESENTED BY:-		
Cash at Bank:		
Lloyds Bank Plc No 2 Account	-	-
The Co-operative Bank	28,835.96	36,362.02
CAF Cash Deposit Fund	8,164.30	8,146.96
Triodos Bank	104,370.71	58,334.16
Deposit held on behalf of Nailsworth	(81,583.95)	(32,581.43)
Debtors	-	-
Creditors	(840.00)	(5,705.40)
	<u>58,947.02</u>	<u>64,556.31</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

BURSARY FUND FOR THE YEAR ENDED 31 DECEMBER 2015

1 RECEIPTS & PAYMENTS ACCOUNT	2015 £	2014 £
RECEIPTS		
Sales of Investments	-	-
Investment Income	1,680.95	1,802.28
Deposit Interest	-	-
Other income	(33.43)	-
	<u>1,647.52</u>	<u>1,802.28</u>
PAYMENTS		
Various Bursaries	1,895.00	2,062.95
Bank charges	2.00	-
	<u>1,897.00</u>	<u>2,062.95</u>
INCOME RESERVE		
Net (Payments) Receipts	(249.48)	- 260.67
Balance Brought Forward	38,898.74	39,374.41
Transfers from General Fund	1,015.00	- 215.00
	<u>39,664.26</u>	<u>38,898.74</u>
REPRESENTED BY:		
Lloyds Bank Plc No 3 Account	-	-
The Co-operative Bank	3,014.11	2,298.66
CAF Cash Deposit Fund	3,917.66	2,976.40
Deposit held on behalf on Forest	2,121.21	2,300.00
Deposit held on behalf of Nailsworth	9,074.36	10,000.00
Principality	21,536.92	21,323.68
	<u>39,664.26</u>	<u>38,898.74</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

INVESTMENTS HELD IN THE BURSARY FUND CAPITAL ACCOUNT
AS AT THE YEAR ENDED 31 DECEMBER 2015

HOLDING	INVESTMENT	MARKET VALUE		AT COST	
		2015 £	2014 £	2015 £	2014 £
1 WIDER RANGE					
1,161.69	Friends Provident The Stewardship Unit Trust	10,603	10,077	5,275	5,275
7,849	Rathbone Ethical Bond Fund	7,054	7,249	7,900	7,900
8,802.73	Friends Provident Stewardship Income Fund	12,227	11,479	7,900	7,900
22,580.47	Evergreen Fund Retail	-	-	-	-
16,724.47	Standard Life UK Ethical Fund Accumulation	24,518	21,357	7,900	7,900
10,350.16	Aberdeen Ethical World Inc	13,033	14,760	7,900	7,900
7,008.91	Ethical Investment Fund	13,327	13,234		
Total Wider Range Investments		<u>80,762</u>	<u>78,156</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	80,762	78,156	36,875	36,875
	Special Range Investments	-	-	7,112	7,112
TOTAL INVESTMENT HELD		<u>80,762</u>	<u>78,156</u>	<u>43,987</u>	<u>43,987</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

GLOUCESTER QUAKER CAMP ACCOUNTS THE YEAR ENDED 31 DECEMBER 2015

1 RECEIPTS & PAYMENTS ACCOUNT	2015 £	2014 £
RECEIPTS		
Campers' Fees	<u>2,783.29</u>	<u>3,291.40</u>
PAYMENTS		
Site Rent	472.50	607.50
Lorry Hire & Fuel	295.55	304.23
Provisions less Sales	1,158.48	1,448.36
Gas, Paraffin, Wood, Water	112.04	101.69
Administration	-	-
Activities	86.90	-
Hire of Marquee	90.00	90.00
Garage rent	191.95	187.50
	<u>2,407.42</u>	<u>2,739.28</u>
SURPLUS/DEFICIT OPERATION OF CAMP	<u>375.87</u>	<u>552.12</u>
OTHER COSTS		
Equipment Repairs & Renewals	707.07	224.88
Depreciation	71.70	70.20
	<u>778.77</u>	<u>295.08</u>
OTHER INCOME		
Donation	-	-
Transfers between funds	-	-
BANK DEPOSIT INTEREST	9.46	12.62
NET SURPLUS/DEFICIT TRANSFERRED TO CAMP ACCOUNT	<u>- 393.44</u>	<u>269.66</u>
2 CAMP BALANCE SHEET		
CAMP FUND		
Balance Brought Forward	5,303.99	5,034.33
Net Surplus/Deficit Transferred	- 393.44	269.66
	<u>4,910.55</u>	<u>5,303.99</u>
REPRESENTED BY:-		
FIXED ASSETS		
Garages	-	-
Equipment Pool at WDV	1,362.25	1,433.95
	<u>1,362.25</u>	<u>1,433.95</u>
CURRENT ASSETS		
Bank	2,817.62	2,808.16
Triodos Co Op	730.68	1,332.80
Debtors	-	10.00
Cash in Hand	-	165.63
	<u>3,548.30</u>	<u>4,316.59</u>
Creditors Due within One Year	0.00	(446.55)
CURRENT ASSETS LESS CURRENT LIABILITIES	<u>3,548.30</u>	<u>3,870.04</u>
TOTAL NET ASSETS	<u>4,910.55</u>	<u>5,303.99</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
SUMMARY OF LOCAL MEETING ACCOUNTS
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2015

INCOME	2015	2014
	£	£
Voluntary (Schedule & Gift Aid)	75,736	67,890
Voluntary, legacies & collections	53,106	21,478
Hiring for income generation	28,087	25,873
Sales for income generation	0	2
Grants	-	-
Interest on dividends	1,099	91
Charitable activities, events, book sales etc	2,251	4,528
Other receipts	34,782	24,361
	<u>195,061</u>	<u>144,222</u>
EXPENDITURE		
Costs of voluntary income	48	-
Cost of generating income	-	-
Support costs of generating income	28,675	19,856
Local meeting charitable activity excluding support costs	23,488	32,970
Local meeting charitable activity support costs (friends expenses)	18,972	37,841
Other payments	14,041	12,791
Governance costs	11	11.00
	<u>85,235</u>	<u>103,470</u>
Net incoming resources before transfers	109,826	40,752
Transfers between funds, quota paid	(41,163)	(27,210)
Grants	-	-
Acting as agents, receipts in	22,557	17,691
Acting as agents, payments out	(25,351)	(19,528)
	<u>65,869</u>	<u>11,705</u>
Unrealised gain on investment	3,001	2,451
Net movement in funds - Surplus/(deficit)	68,870	14,156
Balance from Previous Year	<u>222,979</u>	<u>208,823</u>
Balance Carried Forward	<u>291,849</u>	<u>222,979</u>
REPRESENTED BY:-		
CURRENT ASSETS		
Bank Balances and cash	37,127	54,062
Debtors	8,286	9,915
Deposits	108,705	60,492
Deposits held in Property fund	81,584	32,581
Deposits held in Busary fund	11,196	12,300
Investments	55,370	56,083
Creditors	(10,419)	(2,454)
	<u>291,849</u>	<u>222,979</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 2015

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Income									
Voluntary (Schedule & Gift Aid)	75,736.30	17,134.00	10,731.71	2,753.50	13,460.05	17,007.86	8,138.90	3,320.00	3,190.28
Voluntary, legacies & collections	53,106.29	338.39	2,000.00	28.08	527.03	49,379.69	7.00	826.10	
Hiring for income generation	28,087.22	8,535.50	9,346.15		4,034.00	6,096.57	75.00		
Sales for income generation	-								
Grants	-								
Interest and dividends	1,099.17	108.78	33.81	47.40	8.28	894.79	6.11		
Charitable activities, events book sales etc	2,250.60	633.60			12.00	1,405.00	200.00		
Other receipts	34,781.81	29,776.68	3,381.97	608.70		200.00		427.94	386.52
	<u>195,061.39</u>	<u>56,526.95</u>	<u>25,493.64</u>	<u>3,437.68</u>	<u>18,041.36</u>	<u>74,983.91</u>	<u>8,427.01</u>	<u>4,574.04</u>	<u>3,576.80</u>
Receipts as Agent	22,556.65	1,343.72	2,625.54	208.56	2,552.24	4,549.99	7,908.91	1,796.10	1,571.59
Receipts (transfers) from other parts of the AM	(1,000.00)				0.00	(1,000.00)			
	<u>21,556.65</u>	<u>1,343.72</u>	<u>2,625.54</u>	<u>208.56</u>	<u>2,552.24</u>	<u>3,549.99</u>	<u>7,908.91</u>	<u>1,796.10</u>	<u>1,571.59</u>
Total Income	<u>216,618.04</u>	<u>57,870.67</u>	<u>28,119.18</u>	<u>3,646.24</u>	<u>20,593.60</u>	<u>78,533.90</u>	<u>16,335.92</u>	<u>6,370.14</u>	<u>5,148.39</u>
	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
EXPENDITURE									
Costs of voluntary income	48.00		48.00						
Cost of generating income	-								
Support costs of generating income	28,674.52	3,125.32	4306.37		10,738.05	5,820.19		2,705.59	1,979.00
Local meeting charitable activity excluding support costs	23,488.47	3,691.43	7,537.29	249.40	1,085.65	8,410.01	2,514.69		
Local meeting charitable activity support costs (friends expenses)	18,972.24	1,339.42	4,665.05	938.00	4,385.96	3,613.47	4,030.34		
Other payments	14,041.00	12,000.00		192.50		540.00		128.00	1,180.50
Governance costs, bank charges	11.00			2.00		1.00		8.00	
	<u>85,235.23</u>	<u>20,156.17</u>	<u>16,556.71</u>	<u>1,381.90</u>	<u>16,209.66</u>	<u>18,384.67</u>	<u>6,545.03</u>	<u>2,841.59</u>	<u>3,159.50</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

SUMMARY OF LOCAL MEETING ACCOUNTS

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2015

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Payments as Agent	25,351.28	1,779.11	2,664.09	208.56	2,647.80	7,315.49	7,465.55	1,796.10	1,474.58
Payments (transfers) to other parts of the AM (quota to AM and grants)	40,163.00	7,820.00	12,498.00	2,185.00	3,450.00	8,940.00	3,105.00	1,400.00	765.00
TOTAL	<u>65,514.28</u>	<u>9,599.11</u>	<u>15,162.09</u>	<u>2,393.56</u>	<u>6,097.80</u>	<u>16,255.49</u>	<u>10,570.55</u>	<u>3,196.10</u>	<u>2,239.58</u>
Total Expenditure	<u>150,749.51</u>	<u>29,755.28</u>	<u>31,718.80</u>	<u>3,775.46</u>	<u>22,307.46</u>	<u>34,640.16</u>	<u>17,115.58</u>	<u>6,037.69</u>	<u>5,399.08</u>
Reserve Balances									
Net Receipts/Payments	65,868.53	28,115.39	(3,599.62)	(129.22)	(1,713.86)	43,893.74	(779.66)	332.45	(250.69)
Gains on Investments	3,001.22		3,001.22						
Balance Bfwd	<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>
Balance Cfwd	<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>
Represented by									
Cash in Hand	132.50		40.00				31.00	61.50	
Bank Current Accounts	36,994.38	2,697.30	12,781.97	287.26	5,859.58	4,551.07	8,801.84	1,183.73	831.63
Debtors	8,285.89		816.00	4,500.00		1,373.89	1,496.00	100.00	
Deposits	108,705.11	53,902.17	46,109.93	1,388.88	5,013.88	182.02	2,108.23		
Deposit held in Property fund	81,583.95					81,583.95			
Deposits held in Busary fund	11,196.03			2,121.67		9,074.36			
Investments	55,370.43		55,370.43						
Creditors	<u>(10,418.93)</u>	<u>(148.91)</u>		<u>(13.56)</u>	<u>(57.00)</u>	<u>(6,898.73)</u>	<u>(3,026.41)</u>	<u>(274.32)</u>	
Total Assets	<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>