

Independent examiner's report on the accounts

Gloucestershire Area Quaker Meeting

On accounts for the year ended 31 December 2018

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:

Statement of financial activities.
for the year ended 31 December 2018

	Notes	General Fund	Property Fund	Bursary Fund	AM Camp	LM Account	Total Funds	Total Funds
							2018	2017
INCOMING RESOURCES								
Donations and similar incoming resources	2	-	100		226	84,648	84,974	86,165
Legacies	3					13,505	13,505	4,404
Incoming resources from operating activities:								
Grants receivable	4	400				-	400	-
Income from events and activities	5		19,687		2,875	60,322	82,883	96,919
Investment Income	6	0	157	1,880	4	960	3,002	2,337
Other receipts	2	205		-			205	130
TOTAL INCOMING RESOURCES		<u>605</u>	<u>19,944</u>	<u>1,880</u>	<u>3,105</u>	<u>159,434</u>	<u>184,968</u>	<u>189,956</u>
RESOURCES EXPENDED								
Cost of generating funds:								
Fundraising and publicity	7						-	-
Charitable expenditure								
Costs in furtherance of charitable objects	8	8,141	34,639	1,400	2,608	141,303	188,091	247,575
Management and administration	9	2,580			82		2,662	2,667
Governance Costs				-		1,052	1,052	65
TOTAL RESOURCES EXPENDED	10	<u>10,721</u>	<u>34,639</u>	<u>1,400</u>	<u>2,690</u>	<u>142,355</u>	<u>191,804</u>	<u>250,307</u>
NET INCOME (OUTGOING) RESOURCES FOR THE YEAR	11	(10,116)	(14,694)	480	415	17,079	(6,836)	(60,352)
Transfer between funds		8,680	23,136	-	-	(31,816)	-	(6,430)
Interest received on behalf of LM							-	30
OTHER RECOGNISED GAINS AND LOSSES								
Realised gain on sale of investment							-	-
Unrealised gains/(losses) on investments				(9,465)		(3,985)	(13,450)	20,004
Net Movement in funds		<u>(1,436)</u>	<u>8,442</u>	<u>(8,985)</u>	<u>415</u>	<u>(18,722)</u>	<u>(20,286)</u>	<u>(46,747)</u>
Total funds brought forward		<u>5,082</u>	<u>59,926</u>	<u>136,031</u>	<u>3,410</u>	<u>306,357</u>	<u>510,805</u>	<u>557,552</u>
Total funds carried forward		<u><u>3,646</u></u>	<u><u>68,368</u></u>	<u><u>127,046</u></u>	<u><u>3,825</u></u>	<u><u>287,633</u></u>	<u><u>490,518</u></u>	<u><u>510,803</u></u>

GLOUCESTERSHIRE AREA QUARKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2018

Balance Sheet		2018		2017
<i>As at 31 December 2018</i>				
	Notes			
FIXED ASSETS				
Tangible assets	12	1,168		1,229
Investments	13	<u>153,141</u>	154,309	<u>166,591</u>
				221,891
CURRENT ASSETS				
Debtors	14	17,625		11,459
Cash at bank and in hand		<u>332,307</u>		<u>296,413</u>
		349,932		307,872
CREDITORS:				
Amounts falling due within one year	15	<u>13,722</u>		<u>18,960</u>
NET CURRENT ASSETS			<u>336,210</u>	<u>288,912</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 490,518</u>	<u>£ 510,803</u>
FUNDS				
Unrestricted:				
General Fund		3,646		5,082
Property Fund		68,368		59,926
Bursary Fund		127,046		136,031
AM Camp		3,825		3,410
LM Accounts		<u>287,633</u>		<u>306,355</u>
			<u>£ 490,518</u>	<u>£ 510,803</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 2018**

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 2018**

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 2018 Funds	Total Funds 2017
	£	£	£
Donations and Income Tax recoverable	<u>84,974</u>	<u>84,974</u>	<u>86,165</u>

3 LEGACIES

Legacies	<u>13,505</u>	<u>13,505</u>	<u>4,404</u>
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GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2018

4 GRANTS RECEIVABLE

	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Grants receivable	<u>400</u>	<u>400</u>	<u>-</u>

5 INCOME FROM EVENTS AND ACTIVITIES

	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Other fund raising events	30,262	30,262	45,006
Campers Fees	2,875	2,875	2,860
Rent	49,746	49,746	49,053
Quota	-	-	-
	<u>82,883</u>	<u>82,883</u>	<u>96,919</u>

6 INVESTMENT INCOME

	2018 £	2017 £
Funds	<u>3,002</u>	<u>2,337</u>

7 FUNDRAISING AND PUBLICITY

2018	2017
-	-

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2018

8 COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Unrestricted Funds £	Total Funds 2018 £	Total Funds 2017 £
Provision of charitable services:			
Property running expenses and maintenance	26,895	26,895	59,418
Donations	1,400	1,400	1,300
BYM	21,347	21,347	22,205
Conference	8,141	8,141	5,347
Services	7,666	7,666	3,646
AM Costs	68,897	68,897	86,317
Other expenses	53,744	53,744	69,343
	<u>188,091</u>	<u>188,091</u>	<u>247,575</u>

9 MANAGEMENT AND ADMINISTRATION

	2018 £	2017 £
Office costs	82	267
Independent Examiners Fees	2,580	2,400
	<u>2,662</u>	<u>2,667</u>

10 TOTAL RESOURCES EXPENDED

	Staff Costs	Depreciation	Grants Paid and other costs	Total Funds 2018 £	Total Funds 2017 £
Direct Charitable Expenditure	-	61	188,029	188,091	247,575
Management and Administration	-		2,662	2,662	2,667
Governance costs	-		1,052	1,052	65
	<u>-</u>	<u>61</u>	<u>191,743</u>	<u>191,804</u>	<u>250,307</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2018

Notes (continued)

11 NET OUTGOING RESOURCES

Net outgoing resources are stated after charging

	2018	2017
	£	£
Depreciation	61	65
Independent Examiners Fees	<u>2,580</u>	<u>2,400</u>

12 TANGIBLE FIXED ASSETS

	Garages	Furniture & Equipment	Total
	£	£	£
COST:-			
At 1 January 2018	267	2,631	2,898
Additions	-	-	-
At 31 December 2018	<u>267</u>	<u>2,631</u>	<u>2,898</u>
DEPRECIATION			
At 1 January 2018	-	1,669	1,669
Charge for the year	-	61	61
	<u>-</u>	<u>1,730</u>	<u>1,730</u>
NET BOOK VALUE			
At 31 December 2018	<u>267</u>	<u>901</u>	<u>1,168</u>
At 31 December 2017	<u>267</u>	<u>962</u>	<u>1,229</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2018

Notes (continued)

13 INVESTMENTS

Movement in market value

	2018	2017
	£	£
Market value at 1 January 2018	166,591	96,587
Additions		50,000
Net profit/(loss) on revaluations in the year ended 31 December 2018	- 13,450	20,004
Market value at 31 December 2018	<u>153,141</u>	<u>166,591</u>

14 DEBTORS

	2018	2017
	£	£
Debtors	17,625	11,459
	<u>17,625</u>	<u>11,459</u>

15 CREDITORS: Amounts falling due within one year

	2018	2017
	£	£
Accruals	<u>13,722</u>	<u>18,960</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

GENERAL FUND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

	2018 £	2017 £
RECEIPTS		
Voluntary income	400.00	-
Quota	-	-
Donations and similar incoming resources		
Interest	0.23	0.45
List of Members	-	-
Conference fees	-	-
Other	205.00	30.00
	<u>605.23</u>	<u>30.45</u>
PAYMENTS		
Central Committees	-	-
Conference Expenses	8,141.07	5,347.08
Literature	-	-
List of Members	-	-
AM Expenses		
Accountancy Fee	2,580.00	2,400.00
Subs & Donations	-	-
Bursaries and Grants	-	-
Other	-	-
	<u>10,721.07</u>	<u>7,747.08</u>
Net incomin/outgoing payments before transfers	(10,115.84)	(7,716.63)
(Transfers between funds) quota received	8,680.00	(2,092.14)
Allocations of Property Fund		
SURPLUS/DEFICIT - net movement in funds	<u>(1,435.84)</u>	<u>(9,808.77)</u>
Balance brought forward	5,081.63	14,890.40
Balance carried forward	<u>3,645.79</u>	<u>5,081.63</u>
REPRESENTED BY		
Cash at Bank		
Lloyds Bank Plc No.1 Account	-	-
The Co-operative Bank	5,933.76	7,116.25
CAF Cash Deposit Fund	322.03	321.80
Debtor	-	-
	<u>6,255.79</u>	<u>7,438.05</u>
Less Creditors due within one year		
Trade Creditors	(2,610.00)	(2,356.42)
Designated Fund money received		
	<u>3,645.79</u>	<u>5,081.63</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

PROPERTY FUND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2018

	2018 £	2017 £
RECEIPTS		
Rents Received	19,686.93	7,844.72
Interest	157.43	106.17
Voluntary income contributions	100.00	100.00
	<u>19,944.36</u>	<u>8,050.89</u>
EXPENDITURE		
Insurance		11,363.35
Repairs & Maintenance	26,850.45	48,054.18
Bank Charges	-	-
Light & Heating	5,058.78	-
Bursaries & Grants	-	-
Legal & Redundancy	2,684.40	-
Governance	45.00	-
	<u>34,638.63</u>	<u>59,417.53</u>
Net outgoing payments before transfers	(14,694.27)	(51,366.64)
Transfers between funds	23,136.17	32,677.80
	<u>8,441.90</u>	<u>(18,688.84)</u>
Balance Brought Forward	59,925.73	78,614.57
	<u>68,367.63</u>	<u>59,925.73</u>
REPRESENTED BY:-		
Cash at Bank:		
Lloyds Bank Plc No 2 Account	-	-
The Co-operative Bank	38,240.08	28,691.78
CAF Cash Deposit Fund	8,195.87	8,189.87
Triodos Bank	47,223.18	46,948.93
Deposit held on behalf of Nailsworth	(24,027.67)	(23,904.85)
Debtors	500.00	
Creditors	(1,763.83)	(0.00)
	<u>68,367.63</u>	<u>59,925.73</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

BURSARY FUND FOR THE YEAR ENDED 31 DECEMBER 2018

1 RECEIPTS & PAYMENTS ACCOUNT	2018	2017
	£	£
RECEIPTS		
Sales of Investments	-	-
Investment Income	1,880.17	1,784.02
Deposit Interest	-	-
Other income	-	-
	<u>1,880.17</u>	<u>1,784.02</u>
PAYMENTS		
Various Bursaries	1,400.00	1,300.00
Bank charges	-	20.00
	<u>1,400.00</u>	<u>1,320.00</u>
INCOME RESERVE		
Net (Payments) Receipts	480.17	464.02
Balance Brought Forward	36,929.94	40,065.41
Transfers from General Fund	-	(3,630.00)
Interest received on behalf of LM	-	30.51
	<u>37,410.11</u>	<u>36,929.94</u>
REPRESENTED BY:		
Lloyds Bank Plc No 3 Account	-	-
The Co-operative Bank	6,507.18	6,253.11
CAF Cash Deposit Fund	3,932.36	3,929.48
Deposit held on behalf on Forest	2,129.90	2,128.33
Deposit held on behalf of Nailsworth	2,651.16	2,649.21
Principality	22,189.51	21,969.81
	<u>37,410.11</u>	<u>36,929.94</u>
	-	-

GLOUCESTERSHIRE AREA QUAKER MEETING

INVESTMENTS HELD IN THE BURSARY FUND CAPITAL ACCOUNT
AS AT THE YEAR ENDED 31 DECEMBER 2018

HOLDING	INVESTMENT	MARKET VALUE		AT COST	
		2018 £	2017 £	2018 £	2017 £
1 WIDER RANGE					
1,161.70	Friends Provident The Stewardship Unit Trust	11,977	13,162	5,275	5,275
7,849	Rathbone Ethical Bond Fund	7,059	7,633	7,900	7,900
8,802.73	Friends Provident Stewardship Income Fund	11,628	13,283	7,900	7,900
16,724.47	Standard Life UK Ethical Fund Accumulation	25,772	30,255	7,900	7,900
10,350.16	Aberdeen Ethical World Inc	17,827	18,979	7,900	7,900
7,008.91	Ethical Investment Fund	15,375	15,791		
Total Wider Range Investments		<u>89,638</u>	<u>99,103</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	89,638	99,103	36,875	36,875
	Special Range Investments	-	-	7,112	7,112
TOTAL INVESTMENT HELD		<u>89,638</u>	<u>99,103</u>	<u>43,987</u>	<u>43,987</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

GLOUCESTER QUAKER CAMP ACCOUNTS THE YEAR ENDED 31 DECEMBER 2018

1 RECEIPTS & PAYMENTS ACCOUNT	2018	2017
	£	£
RECEIPTS		
Campers' Fees	<u>2,875.00</u>	<u>2,860.00</u>
PAYMENTS		
Site Rent (moving storage sites)	114	840
Moving sites fees	912	0
Lorry Hire & Fuel	178	194
Provisions less Sales	1,060	1,146
Gas, Paraffin, Wood, Water	133	118
Administration	162	0
Activities	43	215
Hire of Marquee	(2.18)	135
Garage rent		880
Owing to bristol increase	<u>(53.46)</u>	<u>53</u>
	<u>2,546.12</u>	<u>3,580.83</u>
SURPLUS/DEFICIT OPERATION OF CAMP	<u>328.88</u>	<u>(720.83)</u>
OTHER COSTS		
Equipment Repairs & Renewals	82.46	267.13
Depreciation	61.47	64.71
	<u>143.93</u>	<u>331.84</u>
OTHER INCOME		
Donation	226.00	0.00
Transfers between funds	0.00	0.00
BANK DEPOSIT INTEREST	3.78	2.83
NET SURPLUS/DEFICIT TRANSFERRED TO CAMP ACCOUNT	<u>414.73</u>	<u>(1,049.84)</u>
2 CAMP BALANCE SHEET		
CAMP FUND		
Balance Brought Forward	3,410.14	4,459.98
Net Surplus/Deficit Transferred	414.73	(1,049.84)
	<u>3,824.87</u>	<u>3,410.14</u>
REPRESENTED BY:-		
FIXED ASSETS		
Garages	-	-
Equipment Pool at WDV	1,167.96	1,229.43
	<u>1,167.96</u>	<u>1,229.43</u>
CURRENT ASSETS		
Bank	1,338.11	2,332.33
Triodos		
Co Op	1,318.80	36.84
Debtors	-	-
Cash in Hand	-	-
	<u>2,656.91</u>	<u>2,369.17</u>
Creditors Due within One Year		(188.46)
CURRENT ASSETS LESS CURRENT LIABILITIES	<u>2,656.91</u>	<u>2,180.71</u>
TOTAL NET ASSETS	<u>3,824.87</u>	<u>3,410.14</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
SUMMARY OF LOCAL MEETING ACCOUNTS
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2018

INCOME	2018	2017
	£	£
Voluntary (Schedule & Gift Aid)	84,648	86,165
Voluntary, legacies & collections	13,505	4,404
Hiring for income generation	30,059	41,208
Sales for income generation	671	572
Grants	-	-
Interest on dividends	960	444
Charitable activities, events, book sales etc	180	-
Other receipts	6,421	23,185
	<u>136,443</u>	<u>155,978</u>
EXPENDITURE		
Costs of voluntary income	-	-
Cost of generating income	-	-
Support costs of generating income	25,430	36,289
Local meeting charitable activity excluding support costs	15,900	15,291
Local meeting charitable activity support costs (friends expenses)	27,566	34,735
Other payments	51,061	69,344
Governance costs	1,052	45.00
	<u>121,008</u>	<u>155,705</u>
Net incoming resources before transfers	15,435	273
Transfers between funds, quota paid	(31,816)	(33,386)
Grants	-	-
Acting as agents, receipts in	22,991	21,251
Acting as agents, payments out	(21,347)	(22,205)
	<u>(14,736)</u>	<u>(34,067)</u>
Unrealised gain on investment	(3,985)	8,318
Net movement in funds - Surplus/(deficit)	<u>(18,721)</u>	<u>(25,749)</u>
Balance from Previous Year	<u>306,357</u>	<u>332,106</u>
Balance Carried Forward	<u>287,634</u>	<u>306,356</u>
REPRESENTED BY:-		
CURRENT ASSETS		
Bank Balances and cash	100,451	78,470
Debtors	17,125	11,459
Deposits	87,094	136,672
Deposits held in Property fund	24,028	23,905
Deposits held in Busary fund	4,781	4,778
Investments	63,504	67,489
Creditors	(9,348)	(16,416)
	<u>287,634</u>	<u>306,356</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 2018

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Income									
Voluntary (Schedule & Gift Aid)	84,647.86	20,915.25	11,487.30	3,251.00	10,229.82	21,826.68	11,254.00	2,155.00	3,528.81
Voluntary, legacies & collections	13,504.75	986.76	7,738.20	26.90	302.36	1,616.92	2,472.01	361.60	
Hiring for income generation	30,058.60	12,953.00	9,696.80		20.00	7,388.80			
Sales for income generation	670.75	635.35	35.40						
Grants	-								
Interest and dividends	960.02	255.10	540.60	31.22	2.10	124.77	6.23		
Charitable activities, events book sales etc	180.00	180.00							
Other receipts	6,421.15		3,573.93	903.69	504.00	200.00		567.60	671.93
	<u>136,443.13</u>	<u>35,925.46</u>	<u>33,072.23</u>	<u>4,212.81</u>	<u>11,058.28</u>	<u>31,157.17</u>	<u>13,732.24</u>	<u>3,084.20</u>	<u>4,200.74</u>
Receipts as Agent	22,991.47	1,788.00	2,616.21	325.00	1,816.27	10,970.72	2,472.50	1,006.40	1,996.37
Receipts (transfers) from other parts of the AM	1,763.83		1,763.83						
	<u>24,755.30</u>	<u>1,788.00</u>	<u>4,380.04</u>	<u>325.00</u>	<u>1,816.27</u>	<u>10,970.72</u>	<u>2,472.50</u>	<u>1,006.40</u>	<u>1,996.37</u>
Total Income	<u>161,198.43</u>	<u>37,713.46</u>	<u>37,452.27</u>	<u>4,537.81</u>	<u>12,874.55</u>	<u>42,127.89</u>	<u>16,204.74</u>	<u>4,090.60</u>	<u>6,197.11</u>
	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
EXPENDITURE									
Costs of voluntary income	-								
Cost of generating income	-								
Support costs of generating income	25,430.26	5,272.39	6020.47		7,997.49	6,139.91			
Local meeting charitable activity excluding support costs	15,900.18	687.61	4,000.00	502.00	703.51	8,976.87	235.00	795.19	
Local meeting charitable activity support costs (friends expenses)	27,565.65	2,259.60	12,232.13	920.50	1,999.37	4,093.27	4,573.08	784.70	703.00
Other payments	51,060.50	40,127.29		299.00		10,278.21	- 2,700.00		3,056.00
Governance costs, bank charges	1,051.50	1,051.50							
	<u>121,008.09</u>	<u>49,398.39</u>	<u>22,252.60</u>	<u>1,721.50</u>	<u>10,700.37</u>	<u>29,488.26</u>	<u>2,108.08</u>	<u>1,579.89</u>	<u>3,759.00</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

SUMMARY OF LOCAL MEETING ACCOUNTS

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2018

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Payments as Agent	21,346.62	2,069.50	2,224.83	325.00	1,841.38	9,419.72	2,571.62	1,277.50	1,617.07
Payments (transfers) to other parts of the AM (quota to AM and grants)	33,580.00	9,600.00	3,300.00	2,700.00	3,450.00	10,650.00	2,500.00	600.00	780.00
TOTAL	<u>54,926.62</u>	<u>11,669.50</u>	<u>5,524.83</u>	<u>3,025.00</u>	<u>5,291.38</u>	<u>20,069.72</u>	<u>5,071.62</u>	<u>1,877.50</u>	<u>2,397.07</u>
Total Expenditure	<u>175,934.71</u>	<u>61,067.89</u>	<u>27,777.43</u>	<u>4,746.50</u>	<u>15,991.75</u>	<u>49,557.98</u>	<u>7,179.70</u>	<u>3,457.39</u>	<u>6,156.07</u>
Reserve Balances									
Net Receipts/Payments	(14,736.28)	- 23,354.43	9,674.84	(208.69)	(3,117.20)	(7,430.09)	9,025.04	633.21	41.04
Gains on Investments	(3,985.05)		(3,985.05)						
Balance Bfwd	<u>306,356.60</u>	<u>79,036.17</u>	<u>143,469.45</u>	<u>9,485.17</u>	<u>16,690.14</u>	<u>49,165.66</u>	<u>7,249.92</u>	<u>385.05</u>	<u>875.04</u>
Balance Cfwd	<u>287,635.27</u>	<u>55,681.74</u>	<u>149,159.24</u>	<u>9,276.48</u>	<u>13,572.94</u>	<u>41,735.57</u>	<u>16,274.96</u>	<u>1,018.26</u>	<u>916.08</u>
Represented by									
Cash in Hand	171.00		40.00			100.00	31.00		
Bank Current Accounts	100,280.36	26,437.41	32,487.62	5,334.16	8,929.42	14,888.90	10,268.51	1,018.26	916.08
Debtors	17,125.21	8,068.93	2,515.83	500.00		590.95	5,352.00	97.50	
Deposits	87,094.45	22,364.26	54,611.78	1,399.42	5,643.52	952.02	2,123.45		
Deposits held in Property fund	24,027.67					24,027.67	-		
Deposits held in Busary fund	4,781.06			2,129.90		2,651.16	-		
Investments	63,504.01		63,504.01						
Creditors	<u>(9,348.49)</u>	<u>(1,188.86)</u>	<u>(4,000.00)</u>	<u>(87.00)</u>	<u>(1,000.00)</u>	<u>(1,475.13)</u>	<u>(1,500.00)</u>	<u>(97.50)</u>	
Total Assets	<u>287,635.27</u>	<u>55,681.74</u>	<u>149,159.24</u>	<u>9,276.48</u>	<u>13,572.94</u>	<u>41,735.57</u>	<u>16,274.96</u>	<u>1,018.26</u>	<u>916.08</u>

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