

GLOUCESTERSHIRE AREA QUAKER MEETING
SUMMARY OF LOCAL MEETING ACCOUNTS
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2019

INCOME	2019	2018
	£	£
Voluntary (Schedule & Gift Aid)	83,258	84,648
Voluntary, legacies & collections	42,201	13,505
Hiring for income generation	27,789	30,059
Sales for income generation	718	671
Grants	-	-
Interest on dividends	712	960
Charitable activities, events, book sales etc	25	180
Other receipts	10,828	6,421
	<u>165,530</u>	<u>136,443</u>
 EXPENDITURE		
Costs of voluntary income	-	-
Cost of generating income	318	-
Support costs of generating income	21,106	25,430
Local meeting charitable activity excluding support costs	15,093	15,900
Local meeting charitable activity support costs (friends expenses)	29,832	27,566
Other payments	69,756	51,061
Governance costs	0	1,052
	<u>136,105</u>	<u>121,008</u>
 Net incoming resources before transfers	29,425	15,435
Transfers between funds, quota paid	(52,920)	(31,816)
Grants	-	-
Acting as agents, receipts in	17,645	22,991
Acting as agents, payments out	(30,715)	(21,347)
	<u>(36,565)</u>	<u>(14,736)</u>
Unrealised gain on investment	16,333	(3,985)
Net movement in funds - Surplus/(deficit)	(20,232)	(18,721)
Balance from Previous Year	<u>287,635</u>	<u>306,357</u>
Balance Carried Forward	<u>267,402</u>	<u>287,634</u>
 REPRESENTED BY:-		
CURRENT ASSETS		
Bank Balances and cash	84,345	100,451
Debtors	8,341	17,125
Deposits	78,723	87,094
Deposits held in Property fund	22,170	24,028
Deposits held in Busary fund	4,788	4,781
Investments	79,843	63,504
Creditors	(10,807)	(9,348)
	<u>267,402</u>	<u>287,634</u>

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

GLOUCESTERSHIRE AREA QUAKER MEETING

GENERAL FUND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
RECEIPTS		
Voluntary income	260.00	400.00
Quota	-	-
Income from charitable activities	110.00	
Interest	0.49	0.23
List of Members	-	-
Conference fees	-	-
Other receipts (Journeyman)	2,428.70	205.00
	<u>2,799.19</u>	<u>605.23</u>
PAYMENTS		
Central Committees	-	-
Conference Expenses	5,353.56	8,141.07
Literature	-	-
List of Members	-	-
AM Expenses		
Accountancy Fee	3,090.00	2,580.00
Subs & Donations	100.00	-
Bursaries and Grants	-	-
Other payments (Journeyman)	2,573.70	-
	<u>11,117.26</u>	<u>10,721.07</u>
Net incomin/outgoing payments before transfers	(8,318.07)	(10,115.84)
(Transfers between funds) quota received	17,340.00	8,680.00
Allocations of Property Fund		
SURPLUS/DEFICIT - net movement in funds	<u>9,021.93</u>	<u>(1,435.84)</u>
Balance brought forward	3,645.79	5,081.63
Balance carried forward	<u>12,667.72</u>	<u>3,645.79</u>
REPRESENTED BY		
Cash at Bank		
Lloyds Bank Plc No.1 Account	-	-
The Co-operative Bank	15,426.40	5,933.76
CAF Cash Deposit Fund	342.52	322.03
Debtor	-	-
	<u>15,768.92</u>	<u>6,255.79</u>
Less Creditors due within one year		
Trade Creditors	(3,101.20)	(2,610.00)
Designated Fund money received		
	<u>12,667.72</u>	<u>3,645.79</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

PROPERTY FUND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

	2019 £	2018 £
RECEIPTS		
Rents Received	20,838.82	19,686.93
Interest	181.89	157.43
Voluntary income contributions		100.00
	<u>21,020.71</u>	<u>19,944.36</u>
EXPENDITURE		
Insurance		-
Repairs & Maintenance	31,784.28	26,850.45
Bank Charges	-	-
Light & Heating	8,366.51	5,058.78
Bursaries & Grants	-	-
Legal & Redundancy	2,642.75	2,684.40
Governance		45.00
	<u>42,793.54</u>	<u>34,638.63</u>
Net outgoing payments before transfers	(21,772.83)	(14,694.27)
Transfers between funds	35,580.00	23,136.17
	<u>13,807.17</u>	<u>8,441.90</u>
Balance Brought Forward	68,367.63	59,925.73
	<u>82,174.80</u>	<u>68,367.63</u>
REPRESENTED BY:-		
Cash at Bank:		
Lloyds Bank Plc No 2 Account	-	-
The Co-operative Bank	43,769.89	38,240.08
CAF Cash Deposit Fund	8,208.17	8,195.87
Triodos Bank	48,415.48	47,223.18
Deposit held on behalf of Nailsworth	(22,170.49)	(24,027.67)
Debtors	4,440.00	500.00
Creditors	(488.25)	(1,763.83)
	<u>82,174.80</u>	<u>68,367.63</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
BURSARY FUND FOR THE YEAR ENDED 31 DECEMBER 2019

1 RECEIPTS & PAYMENTS ACCOUNT	2019	2018
	£	£
RECEIPTS		
Sales of Investments	-	-
Investment Income	1,887.43	1,880.17
Deposit Interest	-	-
Other income	-	-
	<u>1,887.43</u>	<u>1,880.17</u>
PAYMENTS		
Various Bursaries	2,575.00	1,400.00
Bank charges	-	-
	<u>2,575.00</u>	<u>1,400.00</u>
INCOME RESERVE		
Net (Payments) Receipts	(687.57)	480.17
Balance Brought Forward	37,410.11	36,929.94
Transfers from General Fund	-	-
Interest received on behalf of LM	7.19	-
	<u>36,729.73</u>	<u>37,410.11</u>
REPRESENTED BY:		
Lloyds Bank Plc No 3 Account	-	-
The Co-operative Bank	5,591.51	6,507.18
CAF Cash Deposit Fund	3,938.26	3,932.36
Deposit held on behalf on Forest	2,133.10	2,129.90
Deposit held on behalf of Nailsworth	2,655.15	2,651.16
Principality	22,411.71	22,189.51
	<u>36,729.73</u>	<u>37,410.11</u>
	-	-

GLOUCESTERSHIRE AREA QUAKER MEETING

INVESTMENTS HELD IN THE BURSARY FUND CAPITAL ACCOUNT
AS AT THE YEAR ENDED 31 DECEMBER 2019

HOLDING	INVESTMENT	MARKET VALUE		AT COST	
		2019 £	2018 £	2019 £	2018 £
1 WIDER RANGE					
1,161.70	Friends Provident The Stewardship Unit Trust	14,405	11,977	5,275	5,275
7,848.99	Rathbone Ethical Bond Fund	7,573	7,059	7,900	7,900
8,802.73	Friends Provident Stewardship Income Fund	13,389	11,628	7,900	7,900
16,724.47	Standard Life UK Ethical Fund Accumulation	34,135	25,772	7,900	7,900
10,350.16	Aberdeen Ethical World Inc	21,261	17,827	7,900	7,900
7,008.91	Ethical Investment Fund	18,188	15,375		
Total Wider Range Investments		<u>108,952</u>	<u>89,638</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	108,952	89,638	36,875	36,875
	Special Range Investments	-	-	7,112	7,112
TOTAL INVESTMENT HELD		<u>108,952</u>	<u>89,638</u>	<u>43,987</u>	<u>43,987</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

GLOUCESTER QUAKER CAMP ACCOUNTS THE YEAR ENDED 31 DECEMBER 2019

1 RECEIPTS & PAYMENTS ACCOUNT	2019	2018
	£	£
RECEIPTS		
Contributions	<u>3,056.50</u>	<u>2,875.00</u>
PAYMENTS		
Site Costs	700.00	114.00
Moving sites fees		912.00
Lorry Hire & Fuel	268.18	178.00
Provisions less Sales	1,545.41	1,060.00
Gas, Paraffin, Wood, Water		133.00
Administration	55.60	162.00
Activities	50.98	43.00
Hire of Marquee		- 2.18
Garage rent		-
Refunds	200.00	
Owing to bristol increase		- 53.46
	<u>2,820.17</u>	<u>2,546.12</u>
SURPLUS/DEFICIT OPERATION OF CAMP	<u>236.33</u>	<u>328.88</u>
OTHER COSTS		
Equipment Repairs & Renewals	8.99	82.46
Depreciation	58.40	61.47
	<u>67.39</u>	<u>143.93</u>
OTHER INCOME		
Sales for income generation	123.10	
Donation		226.00
Transfers between funds		0.00
BANK DEPOSIT INTEREST	5.36	3.78
NET SURPLUS/DEFICIT TRANSFERRED TO CAMP ACCOUNT	<u>297.40</u>	<u>414.73</u>
2 CAMP BALANCE SHEET		
CAMP FUND		
Balance Brought Forward	3,824.87	3,410.14
Net Surplus/Deficit Transferred	297.40	414.73
	<u>4,122.27</u>	<u>3,824.87</u>
REPRESENTED BY:-		
FIXED ASSETS		
Garages	-	-
Equipment Pool at WDV	1,109.56	1,167.96
	<u>1,109.56</u>	<u>1,167.96</u>
CURRENT ASSETS		
Bank	1,343.47	1,338.11
	1,342.74	1,318.80
Debtors	326.50	-
Cash in Hand	-	-
	<u>3,012.71</u>	<u>2,656.91</u>
Creditors Due within One Year	0.00	(0.00)
CURRENT ASSETS LESS CURRENT LIABILITIES	<u>3,012.71</u>	<u>2,656.91</u>
TOTAL NET ASSETS	<u>4,122.27</u>	<u>3,824.87</u>
Difference	-	

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GLOUCESTERSHIRE AREA QUAKER MEETING

SUMMARY OF LOCAL MEETING ACCOUNTS

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2019

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Income									
Voluntary (Schedule & Gift Aid)	83,258.17	21,814.67	14,095.15	4,340.50	6,085.73	21,758.98	9,705.49	2,110.00	3,347.65
Voluntary, legacies & collections	42,200.90	22,529.99	345.10	56.90	770.10	17,626.70	343.00	529.11	
Hiring for income generation	27,788.90	6,972.40	12,760.00			8,056.50			
Sales for income generation	717.52	717.52							
Grants	-								
Interest and dividends	711.93	96.14	551.90	33.81	22.24		7.84		
Charitable activities, events	-								
book sales etc	25.10		19.10		6.00				
Other receipts	10,827.71	487.00	5,178.00	751.52	3,500.00	200.00			711.19
	<u>165,530.23</u>	<u>52,617.72</u>	<u>32,949.25</u>	<u>5,182.73</u>	<u>10,384.07</u>	<u>47,642.18</u>	<u>10,056.33</u>	<u>2,639.11</u>	<u>4,058.84</u>
Receipts as Agent	17,644.79	1,543.09	2,325.20	343.20	1,217.26	8,344.74	1,724.00	971.80	1,175.50
Receipts (transfers) from other parts of the AM	0.00	0.00	0.00						
	<u>17,644.79</u>	<u>1,543.09</u>	<u>2,325.20</u>	<u>343.20</u>	<u>1,217.26</u>	<u>8,344.74</u>	<u>1,724.00</u>	<u>971.80</u>	<u>1,175.50</u>
Total Income	<u>183,175.02</u>	<u>54,160.81</u>	<u>35,274.45</u>	<u>5,525.93</u>	<u>11,601.33</u>	<u>55,986.92</u>	<u>11,780.33</u>	<u>3,610.91</u>	<u>5,234.34</u>
	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
EXPENDITURE									
Costs of voluntary income	-								
Cost of generating income	318.38	318.38							
Support costs of generating income	21,105.85	6,952.64	4833.99		2,467.09	6,852.13			
Local meeting charitable activity excluding support costs	15,092.89	891.34	7,250.00	3,260.30	631.97	1,559.28	1,000.00	500.00	
Local meeting charitable activity support costs (friends expenses)	29,831.52	2,979.69	14,542.89		274.12	4,568.06	6,443.03	612.09	411.64
Other payments	69,756.15	65,282.65		1,150.00		885.50			2,438.00
Governance costs, bank charges	-								
	<u>136,104.79</u>	<u>76,424.70</u>	<u>26,626.88</u>	<u>4,410.30</u>	<u>3,373.18</u>	<u>13,864.97</u>	<u>7,443.03</u>	<u>1,112.09</u>	<u>2,849.64</u>

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FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2019

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Payments as Agent	30,715.28	1,543.09	3,136.70	343.20	1,207.26	19,712.93	2,148.00	1,069.30	1,554.80
Payments (transfers) to other parts of the AM (quota to AM and grants)	52,920.00	7,260.00	4,620.00	3,960.00	4,180.00	25,010.00	5,940.00	500.00	1,450.00
TOTAL	<u>83,635.28</u>	<u>8,803.09</u>	<u>7,756.70</u>	<u>4,303.20</u>	<u>5,387.26</u>	<u>44,722.93</u>	<u>8,088.00</u>	<u>1,569.30</u>	<u>3,004.80</u>
Total Expenditure	<u>219,740.07</u>	<u>85,227.79</u>	<u>34,383.58</u>	<u>8,713.50</u>	<u>8,760.44</u>	<u>58,587.90</u>	<u>15,531.03</u>	<u>2,681.39</u>	<u>5,854.44</u>
Reserve Balances									
Net Receipts/Payments	(36,565.05)	(31,066.98)	890.87	(3,187.57)	2,840.89	(2,600.98)	(3,750.70)	929.52	(620.10)
Gains on Investments	16,333.00		16,333.00						
Balance Bfwd	<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>
Balance Cfwd	<u>267,403.22</u>	<u>24,614.76</u>	<u>166,383.11</u>	<u>6,088.91</u>	<u>16,413.83</u>	<u>39,134.59</u>	<u>12,524.26</u>	<u>1,947.78</u>	<u>295.98</u>
Represented by									
Cash in Hand	171.00		40.00			100.00	31.00		
Bank Current Accounts	84,173.77	7,400.63	30,590.38	2,200.78	11,735.32	14,029.93	15,767.33	2,153.42	295.98
Debtors	8,341.22	3,528.11	752.00	500.00		761.11	2,800.00		
Deposits	78,723.02	14,504.59	55,157.79	1,405.03	5,964.66	305.02	1,385.93		
Deposits held in Property fund	22,170.49					22,170.49			
Deposits held in Busary fund	4,788.25			2,133.10		2,655.15			
Investments	79,842.84		79,842.84						
Creditors	<u>(10,807.47)</u>	<u>(818.57)</u>		<u>(150.00)</u>	<u>(1,286.15)</u>	<u>(887.11)</u>	<u>(7,460.00)</u>	<u>(205.64)</u>	
Total Assets	<u>267,403.12</u>	<u>24,614.76</u>	<u>166,383.01</u>	<u>6,088.91</u>	<u>16,413.83</u>	<u>39,134.59</u>	<u>12,524.26</u>	<u>1,947.78</u>	<u>295.98</u>