

Independent examiner's report on the accounts

Gloucestershire Area Quaker Meeting

Accounts for the year ended 31 December 2020

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 2020

	Notes	General Fund	Property Fund	Bursary Fund	AM Camp	LM Account	Total Funds 2020	Total Funds 2019
INCOMING RESOURCES								
Donations and similar incoming resources	2	-				99,956	99,956	83,491
Legacies	3					17,666	17,666	42,201
Incoming resources from operating activities:								
Grants receivable	4	165				1,866	2,031	260
Income from events and activities	5		33,356			20,659	54,015	80,898
Investment Income	6	0	182	1,574	3	750	2,509	2,787
Other receipts	2	-	150	-	-	-	150	2,429
TOTAL INCOMING RESOURCES		165	33,688	1,574	3	140,895	176,326	212,066
RESOURCES EXPENDED								
Cost of generating funds:								
Fundraising and publicity								
Charitable expenditure								
Costs in furtherance of charitable objects	8	4,527	47,913	676	63	85,493	138,672	223,094
Management and administration	9	2,600					2,600	3,099
Governance Costs								
TOTAL RESOURCES EXPENDED	10	7,127	47,913	676	63	85,493	141,272	226,193
NET INCOME (OUTGOING) RESOURCES FOR THE YEAR	11	(6,962)	(14,225)	898	(59)	55,402	35,054	(14,127)
Transfer between funds		14,900	43,424	-	-	(58,324)	0	0
Interest received on behalf of LM							0	7
OTHER RECOGNISED GAINS AND LOSSES								
Realised gain on sale of investment				(1,223)		6,225	5,002	35,646
Unrealised gains/(losses) on investments				(324)	(59)	3,303	40,057	21,526
Net Movement in funds		7,938	29,199	(324)	(59)	3,303	40,057	21,526
Total funds brought forward		12,668	82,175	145,681	4,122	267,403	512,044	490,518
Prior year adjustments			3,747	(4,788)		1,175	134	0
Transfers to funds		(10,000)	22,636	(12,636)			0	0
Total funds carried forward		10,606	137,757	127,933	4,063	271,882	552,240	512,044

GLOUCESTERSHIRE AREA QUARKER MEETING
FINANCIAL STATEMENT YEAR ENDED 31 DECEMBER 2020

Balance Sheet		2020		2019
<i>As at 31 December 2020</i>				
	<i>Notes</i>			
FIXED ASSETS				
Tangible assets	12	1,055		1,110
Investments	13	<u>193,789</u>	194,844	<u>188,787</u>
				189,897
CURRENT ASSETS				
Debtors	14	20,247		13,108
Cash at bank and in hand		<u>354,762</u>		<u>323,436</u>
		375,009		336,544
CREDITORS:				
Amounts falling due within one year	15	<u>17,614</u>		<u>14,397</u>
NET CURRENT ASSETS			<u>357,395</u>	<u>322,147</u>
TOTAL ASSETS LESS CURRENT LIABILITIES			<u>£ 552,240</u>	<u>£ 512,044</u>
FUNDS				
<u>Unrestricted:</u>				
General Fund		10,606		12,668
Property Fund		137,757		82,175
Bursary Fund		127,933		145,679
AM Camp		4,063		4,122
LM Accounts		<u>271,882</u>		<u>267,400</u>
			<u>£ 552,240</u>	<u>£ 512,044</u>

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

Marilyn Miles - Assistant Treasurer

Sarah Eilbeck - Treasurer

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS
YEAR ENDED 31 DECEMBER 2020

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 STATEMENTS
YEAR ENDED 31 DECEMBER 2020**

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 2020 Funds	Total Funds 2019
	£	£	£
Donations and Income Tax recoverable	<u>100,106</u>	<u>100,106</u>	<u>83,491</u>

3 LEGACIES

Legacies	<u>17,666</u>	<u>17,666</u>	<u>42,201</u>
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GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

4 GRANTS RECEIVABLE

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Grants receivable	<u>2,031</u>	<u>2,031</u>	<u>260</u>

5 INCOME FROM EVENTS AND ACTIVITIES

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Other fund raising events	9,588	9,588	29,214
Campers Fees	-	-	3,057
Rent	44,427	44,427	48,628
Quota	-	-	-
	<u>54,015</u>	<u>54,015</u>	<u>80,898</u>

6 INVESTMENT INCOME

	2020 £	2019 £
Funds	<u>2,509</u>	<u>2,787</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

8 COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

	Unrestricted Funds £	Total Funds 2020 £	Total Funds 2019 £
Provision of charitable services:			
Property running expenses and maintenance	39,089	39,089	31,784
Donations	726	726	2,675
BYM	7,472	7,472	30,715
Conference	1,523	1,523	5,354
Services	8,886	8,886	11,245
AM Costs	75,124	75,124	66,350
Other expenses	5,851	5,851	74,972
	<u>138,672</u>	<u>138,672</u>	<u>223,094</u>

9 MANAGEMENT AND ADMINISTRATION

	2020 £	2019 £
Office costs	-	9
Independent Examiners Fees	2,600	3,090
	<u>2,600</u>	<u>3,099</u>

10 TOTAL RESOURCES EXPENDED

	Staff Costs	Grants Paid and other costs	Total Funds 2020 £	Total Funds 2019 £
Direct Charitable Expenditure	-	138,672	138,672	223,153
Management and Administration	-	2,600	2,600	3,099
Governance costs	-	-	-	-
	<u>-</u>	<u>141,272</u>	<u>141,272</u>	<u>226,252</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

Notes (continued)

11 NET OUTGOING RESOURCES

Net outgoing resources are stated after charging

	2020	2019
	£	£
Depreciation	55	58
Independent Examiners Fees	2,600	3,090
	<u>2,600</u>	<u>3,090</u>

12 TANGIBLE FIXED ASSETS

	Garages	Furniture & Equipment	Total
	£	£	£
COST:-			
At 1 January 2020	267	2,631	2,898
Additions	-	-	-
At 31 December 2020	<u>267</u>	<u>2,631</u>	<u>2,898</u>
DEPRECIATION			
At 1 January 2020	-	1,788	1,788
Charge for the year	-	55	55
	<u>-</u>	<u>1,843</u>	<u>1,843</u>
NET BOOK VALUE			
At 31 December 2020	<u>267</u>	<u>788</u>	<u>1,055</u>
At 31 December 2019	<u>267</u>	<u>843</u>	<u>1,110</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

Notes (continued)

13 INVESTMENTS

Movement in market value

	2020	2019
	£	£
Market value at 1 January 2020	188,787	153,141
Additions		-
Net profit/(loss) on revaluations in the year ended 31 December 2020	5,002	35,646
Market value at 31 December 2020	<u>193,789</u>	<u>188,787</u>

14 DEBTORS

	2020	2019
	£	£
Debtors	20,247	13,108
	<u>20,247</u>	<u>13,108</u>

15 CREDITORS: Amounts falling due within one year

	2020	2019
	£	£
Accruals	<u>17,614</u>	<u>14,397</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

GENERAL FUND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
RECEIPTS		
Voluntary income	165.00	260.00
Quota	-	-
Income from charitable activities	-	110.00
Interest	0.27	0.49
List of Members	-	-
Conference fees	-	-
Other receipts (Journeymen)	-	2,428.70
	<u>165.27</u>	<u>2,799.19</u>
PAYMENTS		
Central Committees		-
Conference Expenses	1,523.39	5,353.56
Support costs of Quaker purposes	2,953.89	-
List of Members		-
AM Expenses		
Accountancy Fee	2,600.00	3,090.00
Subs & Donations	50.00	100.00
Bursaries and Grants	-	-
Other payments (Journeymen)	-	2,573.70
	<u>7,127.28</u>	<u>11,117.26</u>
Net incoming/outgoing payments before transfers	(6,962.01)	(8,318.07)
(Transfers between funds) quota received	14,900.00	17,340.00
Allocations of Property Fund		
SURPLUS/DEFICIT - net movement in funds	<u>7,937.99</u>	<u>9,021.93</u>
Balance brought forward	12,667.72	3,645.79
Prior year adjustment	0.01	
Transfers between funds - to Property fund	(10,000.00)	
Balance carried forward	<u>10,605.72</u>	<u>12,667.72</u>
REPRESENTED BY		
Cash at Bank		
Lloyds Bank Plc No.1 Account	-	-
The Co-operative Bank	13,614.42	15,426.40
CAF Cash Deposit Fund	342.79	342.52
Debtor	-	-
	<u>13,957.21</u>	<u>15,768.92</u>
Less Creditors due within one year		
Trade Creditors	(48.49)	(3,101.20)
Accruals	(3,303.00)	
	<u>10,605.72</u>	<u>12,667.72</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

PROPERTY FUND
RECEIPTS & PAYMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

	2020 £	2019 £
RECEIPTS		
Rents Received	33,356.44	20,838.82
Interest	181.69	181.89
Voluntary income contributions	150.00	-
	<u>33,688.13</u>	<u>21,020.71</u>
EXPENDITURE		
Costs of generating income excl. support costs	6,136.11	-
Property Expenses	31,710.83	31,784.28
Rent	1,242.50	
Bank charges		-
Light & Heating	8,823.58	8,366.51
Bursaries & Grants		-
Legal & Redundancy	-	2,642.75
Governance		
	<u>47,913.02</u>	<u>42,793.54</u>
Net outgoing payments before transfers	(14,224.89)	(21,772.83)
Transfers between funds	43,424.00	35,580.00
	<u>29,199.11</u>	<u>13,807.17</u>
Balance Brought Forward	82,174.80	68,367.63
Prior year adjustment	3,747.32	
Transfers between funds	22,635.83	
	<u>137,757.06</u>	<u>82,174.80</u>
REPRESENTED BY:-		
Cash at Bank:		
Ash Chartered Surveyors - Client Account	434.45	-
The Co-operative Bank	58,715.01	43,769.89
CAF Cash Deposit Fund	8,214.75	8,208.17
Triodos Bank	97,240.71	48,415.48
Deposit held on behalf of Nailsworth	(22,246.17)	(22,170.49)
Debtors	4,427.18	4,440.00
Creditors	(9,028.87)	(488.25)
	<u>137,757.06</u>	<u>82,174.80</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
BURSARY FUND FOR THE YEAR ENDED 31 DECEMBER 2020

1 RECEIPTS & PAYMENTS ACCOUNT	2020	2019
	£	£
RECEIPTS		
Sales of Investments	-	-
Investment Income	1,347.08	1,887.43
Deposit Interest	227.28	-
Other income	-	-
	<u>1,574.36</u>	<u>1,887.43</u>
PAYMENTS		
Various Bursaries	676.00	2,575.00
Bank charges	-	-
	<u>676.00</u>	<u>2,575.00</u>
INCOME RESERVE		
Net (Payments) Receipts	898.36	(687.57)
Balance Brought Forward	36,729.73	37,410.11
Transfers to Property Fund	(12,635.83)	-
Interest received on behalf of LM	-	7.19
Prior year adjustment	(4,788.25)	-
	<u>20,204.01</u>	<u>36,729.73</u>
REPRESENTED BY:		
The Co-operative Bank	16,262.59	5,591.51
CAF Cash Deposit Fund	8,733.52	3,938.26
Deposit held on behalf on Forest	(2,134.82)	2,133.10
Deposit held on behalf of Nailsworth	(2,657.28)	2,655.15
Principality - closed 7/9/20	-	22,411.71
	<u>20,204.01</u>	<u>36,729.73</u>

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GLOUCESTERSHIRE AREA QUAKER MEETING

INVESTMENTS HELD IN THE BURSARY FUND CAPITAL ACCOUNT
AS AT THE YEAR ENDED 31 DECEMBER 2020

HOLDING	INVESTMENT	MARKET VALUE		AT COST	
		2020 £	2019 £	2020 £	2019 £
1 WIDER RANGE					
15,267.48	Friends Provident Stewardship Unit Trust BMO Responsible UK Equity 2 Inc	13,500	14,405	5,275	5,275
7,848.99	Rathbone Ethical Bond Fund Income	7,905	7,573	7,900	7,900
6,637.21	Friends Provident Stewardship Income Fund BMO Responsible UK Income 2 Inc	11,615	13,389	7,900	7,900
16,724.47	Standard Life UK Ethical Fund Accumulation	31,124	34,135	7,900	7,900
10,350.16	Aberdeen Ethical World Inc	24,254	21,261	7,900	7,900
7,008.91	COIF Ethical Investment Fund	19,332	18,188		
Total Wider Range Investments		<u>107,729</u>	<u>108,952</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	107,729	108,952	36,875	36,875
	Special Range Investments	-	-	7,112	7,112
TOTAL INVESTMENT HELD		<u>107,729</u>	<u>108,952</u>	<u>43,987</u>	<u>43,987</u>

GLOUCESTERSHIRE AREA QUAKER MEETING

GLOUCESTER QUAKER CAMP ACCOUNTS THE YEAR ENDED 31 DECEMBER 2020

1 RECEIPTS & PAYMENTS ACCOUNT	2020 £	2019 £
RECEIPTS		
Contributions	-	3,056.50
PAYMENTS		
Site Costs	-	700.00
Moving sites fees	-	-
Lorry Hire & Fuel	-	268.18
Provisions less Sales	-	1,545.41
Gas, Paraffin, Wood, Water	-	-
Administration	7.40	55.60
Activities	-	50.98
Hire of Marquee	-	-
Garage rent	-	-
Refunds	-	200.00
Owing to bristol increase	-	-
	<u>7.40</u>	<u>2,820.17</u>
SURPLUS/DEFICIT OPERATION OF CAMP	<u>(7.40)</u>	<u>236.33</u>
OTHER COSTS		
Equipment Repairs & Renewals	0.00	8.99
Depreciation	55.48	58.40
	<u>55.48</u>	<u>67.39</u>
OTHER INCOME		
Sales for income generation	0.00	123.10
Donation	-	-
Transfers between funds	-	-
BANK DEPOSIT INTEREST	3.48	5.36
NET SURPLUS/DEFICIT TRANSFERRED TO CAMP ACCOUNT	<u>(59.40)</u>	<u>297.40</u>
2 CAMP BALACE SHEET		
CAMP FUND		
Balance Brought Forward	4,122.27	3,824.87
Net Surplus/Deficit Transferred	(59.40)	297.40
	<u>4,062.87</u>	<u>4,122.27</u>
REPRESENTED BY:-		
FIXED ASSETS		
Garages	-	-
Equipment Pool at WDV	1,054.08	1,109.56
	<u>1,054.08</u>	<u>1,109.56</u>
CURRENT ASSETS		
Bank	1,346.95	1,343.47
Triodos	-	-
Co Op	1,661.84	1,342.74
Debtors	-	326.50
Cash in Hand	-	-
	<u>3,008.79</u>	<u>3,012.71</u>
Creditors Due within One Year	0.00	(0.00)
CURRENT ASSETS LESS CURRENT LIABILITIES	<u>3,008.79</u>	<u>3,012.71</u>
TOTAL NET ASSETS	<u>4,062.87</u>	<u>4,122.27</u>
Difference	-	-

GLOUCESTERSHIRE AREA QUAKER MEETING
SUMMARY OF LOCAL MEETING ACCOUNTS
FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

INCOME	2020	2019
	£	£
Voluntary (Schedule & Gift Aid)	99,956	83,258
Voluntary, legacies & collections	17,666	42,201
Hiring for income generation	11,070	27,789
Sales for income generation	662	718
Grants	1,866	-
Interest on dividends	750	712
Charitable activities, events, book sales etc	0	25
Other receipts	1,455	10,828
	<u>133,424</u>	<u>165,530</u>
 EXPENDITURE		
Costs of voluntary income	-	-
Cost of generating income	204	318
Support costs of generating income	21,005	21,106
Local meeting charitable activity excluding support costs	35,815	15,093
Local meeting charitable activity support costs (friends expenses)	18,098	29,832
Other payments	2,898	69,756
Governance costs	0	-
	<u>78,021</u>	<u>136,105</u>
 Net incoming resources before transfers	55,403	29,425
Transfers between funds, quota paid	(58,324)	(52,920)
Grants	-	-
Acting as agents, receipts in	7,472	17,645
Acting as agents, payments out	(7,472)	(30,715)
	<u>(2,921)</u>	<u>(36,565)</u>
Unrealised gain on investment	6,225	16,333
Net movement in funds - Surplus/(deficit)	3,304	(20,232)
Balance from Previous Year	267,403	287,635
Prior year adjustments	1,175	-
Balance Carried Forward	<u>271,882</u>	<u>267,402</u>
 REPRESENTED BY:-		
CURRENT ASSETS		
Bank Balances and cash	75,968	84,345
Debtors	15,820	8,341
Deposits	72,200	78,723
Deposits held on behalf AM/LM's	0	0
Deposits held in Property fund	22,246	22,170
Deposits held in Busary fund	4,792	4,788
Investments	86,091	79,843
Creditors	(5,234)	(10,807)
	<u>271,882</u>	<u>267,402</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 2020

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Income									
Voluntary (Schedule & Gift Aid)	99,955.68	25,227.01	18,297.17	5,650.01	8,402.77	27,285.31	9,291.81	2,723.75	3,077.85
Voluntary, legacies & collections	17,665.99	146.19	189.86	38.48	850.54	15,799.86	25.00	616.06	
Hiring for income generation	11,070.26	2,833.90	4,457.00			3,779.36			
Sales for income generation	661.92	661.92							
Grants	1,865.78	1,865.78							
Interest and dividends	749.58	51.06	560.81	30.35	25.92	77.81	3.63		
Charitable activities, events	-	-							
book sales etc	-	-							
Other receipts	1,455.21	155.21	1,100.00	-	-	200.00			-
	<u>133,424.42</u>	<u>30,941.07</u>	<u>24,604.84</u>	<u>5,718.84</u>	<u>9,279.23</u>	<u>47,142.34</u>	<u>9,320.44</u>	<u>3,339.81</u>	<u>3,077.85</u>
Receipts as Agent	7,471.69	425.10	2,794.00	462.50	1,236.80	1,066.45	617.00	242.86	626.98
Receipts (transfers) from other parts of the AM	0.00								
	<u>7,471.69</u>	<u>425.10</u>	<u>2,794.00</u>	<u>462.50</u>	<u>1,236.80</u>	<u>1,066.45</u>	<u>617.00</u>	<u>242.86</u>	<u>626.98</u>
Total Income	<u>140,896.11</u>	<u>31,366.17</u>	<u>27,398.84</u>	<u>6,181.34</u>	<u>10,516.03</u>	<u>48,208.79</u>	<u>9,937.44</u>	<u>3,582.67</u>	<u>3,704.83</u>
	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
EXPENDITURE									
Costs of voluntary income	-	-							
Cost of generating income	204.29	199.29	5.00						
Support costs of generating income	21,005.19	6,515.65	6443.18		2,129.56	5,916.80			
Local meeting charitable activity excluding support costs	35,815.47	12,188.44	9,030.01	702.77	2,095.98	9,406.27	5,335.49	600.00	1,792.00
Local meeting charitable activity support costs (friends expenses)	18,098.00	2,792.43	5,616.91		236.63	3,944.54		92.00	80.00
Other payments	2,898.04	2,898.04							
Governance costs, bank charges	-	-							
	<u>78,020.99</u>	<u>24,593.85</u>	<u>21,095.10</u>	<u>702.77</u>	<u>4,462.17</u>	<u>19,267.61</u>	<u>5,335.49</u>	<u>692.00</u>	<u>1,872.00</u>

GLOUCESTERSHIRE AREA QUAKER MEETING
SUMMARY OF LOCAL MEETING ACCOUNTS

FINANCIAL STATEMENTS YEAR ENDED 31 DECEMBER 2020

	Total	Cheltenham	Cirencester	Forest	Gloucester	Nailsworth	Painswick	Stroud	Wotton
Payments as Agent	7,471.69	425.10	2,794.00	462.50	1,236.80	1,066.45	617.00	242.86	626.98
Payments (transfers) to other parts of the AM (quota to AM and grants)	58,324.00	7,758.00	24,290.00	2,852.00	3,966.00	11,409.00	4,449.00	2,400.00	1,200.00
TOTAL	65,795.69	8,183.10	27,084.00	3,314.50	5,202.80	12,475.45	5,066.00	2,642.86	1,826.98
Total Expenditure	143,816.68	32,776.95	48,179.10	4,017.27	9,664.97	31,743.06	10,401.49	3,334.86	3,698.98
Reserve Balances									
Net Receipts/Payments	(2,920.57)	(1,410.78)	(20,780.26)	2,164.07	851.06	16,465.73	(464.05)	247.81	5.85
Gains on Investments	6,224.77		6,224.77						
Balance Btwd	267,403.23	24,614.76	166,383.12	6,088.91	16,413.83	39,134.59	12,524.26	1,947.78	295.98
Previous year adjustments	1,175.14		1,151.42		0.22			23.50	
Balance Cfwtd	271,882.57	23,203.98	152,979.05	8,252.98	17,265.11	55,600.32	12,060.21	2,219.09	301.83
Represented by									
Cash in Hand	184.63				40.13	100.00	11.00	33.50	
Bank Current Accounts	75,783.60	7,203.46	18,849.31	3,469.02	7,701.09	26,666.61	9,061.65	2,530.63	301.83
Debtors	15,819.57	1,096.73	3,064.15	1,452.98	1,177.31	4,103.64	4,598.00	326.76	
Deposit accounts	72,199.75	15,215.40	45,695.55	1,408.66	8,490.58	500.00	1,389.56		
Deposits held on behalf AM/LM's	0.00			-					(500.00)
Deposits held in Property fund	22,246.17			2,134.82		22,246.17			
Deposits held in Busary fund	4,792.10					2,657.28			
Investments	86,090.77		86,090.77						
Creditors	(5,234.02)	(311.61)	(720.73)	(212.50)	(144.00)	(673.38)	(3,000.00)	(171.80)	
Total Assets	271,882.57	23,203.98	152,979.05	8,252.98	17,265.11	55,600.32	12,060.21	2,219.09	301.83