|  |
| --- |
| **Area Meeting Business Accounts** |
| **Statement of Financial Activities** |
| **12 Months to 31st December 2018** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| ***2017*** | ***Budget18*** |  | **INCOME** |  |   |  | ***£*** |
| *7,523* | *8,500* |  | LM Quotas |  |  |  | 8,500.00 |
|  |  | { | Grants |  |  |  | 5,000.00 |
| *280* | *400* | { | Donations |  |  |  | 2,250.47 |
|  |  | { | Legacies |  |  |  | 1,026.00 |
| *4,839* | *4,000* |  | Camp |  |  |  | 4,992.64 |
| *476* | *450* |  | Interest |  |  |  | 407.50 |
| *13,118* | *13,350* |  | **Total Income** |  |  |  | **22,176.61** |
|  |  |  |  |  |  |  |  |
|  |  |  | **EXPENDITURE** |  |  |  |  |
|  |  |  | **Area Meeting costs** |  |  |  |  |
| *95* | *400* |  | Administration |  | 176.18 |  |  |
| *806* | *1,400* |  | Conferences |  | 406.00 |  |  |
| *810* | *800* |  | Subscriptions |  | 720.00 |  |  |
| *462* | *500* |  | Training |  | 600.12 |  |  |
| *2,173* | *3,100* |  |  |  |  | **1,902.30** |  |
|  |  |  |  |  |  |  |  |
|  |  |  | **Building Fund costs** |  |  |  |  |
| *11,901* | *8,000* |  | Building Work |  | 3,253.93 |  |  |
| *8,155* | *7,600* |  | Property Insurance |  | 8,624.79 |  |  |
| *20,055* | *15,600* |  |  |  |  | **11,878.72** |  |
|  |  |  |  |  |  |  |  |
|  |  |  | **Other costs** |  |  |  |  |
| *4,318* | *4,000* |  | Camp |  | 5,509.38 |  |  |
| *0* | *600* |  | Grants |  | 0.00 |  |  |
| *0* | *0* |  | Outreach |  | 0.00 |  |  |
| *410* | *0* |  | Quaker Work |  | 134.20 |  |  |
| *4,728* | *4,600* |  |  |  |  | **5,643.58** |  |
|  |  |  |  |  |  |  |  |
| *26,956* | *23,300* |  | **Total Expenditure** |  |  | **19,424.60** | **19,424.60** |
| *-13,837* | *-9,950* |  |  |  | **Surplus** |  | **2,752.01** |
|  |  |  |  |  |  |  |  |
| *-13,837* | *-9,950* |  | **CARRIED TO BALANCE SHEET** |  | **2,752.01** |
|  |  |   |   |   |   |  |  |

|  |
| --- |
| **Area Meeting Business Accounts** |
| **Balance Sheet at 31st December 2018** |
|  |   |   |   |   |   |   |  |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
| *01 1 18* |  |   |   |   |   |   |  |
|  |  | **OPENING CASH WORTH at 1st JANUARY 2018** | **54,646.73** |
|  |  |  |  |  |  |  |  |
|  |  | **NET SURPLUS 12 mths to 31 DECEMBER 2018** | **2,752.01** |
|  |  |  |  |  |  |  |  |
|  |  | **TOTAL CASH WORTH at 31 DECEMBER 2018** | **57,398.74** |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |
|  |  | **HELD AS:** |  |  |  |  |
| *4,478* |   |  | Triodos Cheque Account | 1,422.43 |  |
| *3,500* |   |  | Triodos 33 Day Reserve Account | 3,500.00 |  |
| *1,000* |   |  | Triodos 90 Day Deposit Account | 7,422.89 |  |
| *37,500* |   |  | Ecology Building Society  | 37,500.00 |  |
| *7,695* |   |  | Camp Account |  | 7,178.42 |  |
| *54,173* |   |  |  |  |  | 57,023.74 |  |
|  |  |  |  |  |  |
| *474* |   |  | to be received/paid in advance | 375.00 |  |
|  |   |  |  |  |  |  |  |
| *54,647* |   | **TOTAL WORTH** |  |  |  | **57,398.74** |
|  |   |  |  |  |  |  |  |
|  |   | ALLOCATED to the following FUNDS |  |  |
|  |   |  | *Designated funds:* |  |  |  |
| *7,695* |   |  |  Camp |  | 7,178 |  |  |
| *1,000* |   |  |  Quaker Work Committee | 1,000 |  |  |
|  |   |  |  Legacy (for Hitchin) | 1,026 |  |  |
|  |   |  | *Restricted Funds:* |  |  |  |
|  |  |  |  Sawell (for Hoddesdon) | 4,520 |  |  |
| *34,000* |   |  | Building Fund | 32,450 |  |  |
| *11,952* |  |  | General Purposes | 11,224 |  |  |
|  |  |  |  |  |  |  |  |
| *54,647* |  |  |  |  | **57,399** |  |  |
|  |  |  |  |  |  |  |  |
|  |   |   |  |   |   |   |  |

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
|  |  | **Local Meetings Summary Statement of Financial Activities 2018** |  |  |
|  |  |  | **G MORDEN** | **HERTFORD** | **HITCHIN** | **LETCHWORTH** | **STEVENAGE** | **WELWYN GC** | **TOTAL** |
| **INCOME** | Contributions | 757.00 | 12,835.24 | 22,242.02 | 6,954.36 | 2,490.00 | 10,416.00 | 55,694.62 |
| Grants |   | 610.00 | 3,290.00 |   |   |   | 3,900.00 |
| Legacies |   |   | 1,000.00 |   |   | 1,005.00 | 2,005.00 |
| Lettings |   | 8,252.95 | 9,833.00 | 15,060.00 | 23,934.60 | 50,750.00 | 107,830.55 |
| Interest |   | 75.34 | 5.94 | 12.58 |   | 248.00 | 341.86 |
| Loan |   |   | 4,935.00 |   |   |   | 4,935.00 |
| **Total Income** | **757.00** | **21,773.53** | **41,305.96** | **22,026.94** | **26,424.60** | **62,419.00** | **174,707.03** |
| **EXPENDITURE** | **Premises** | Staff/Council Tax |   |   |   | 1,510.14 | 2,053.24 | 14,989.00 | 18,552.38 |
| Repairs/New Work |   | 1,228.85 | 18,470.58 | 1,963.72 | 13,512.19 | 18,531.00 | 53,706.34 |
| Utilities |   | 3,352.81 | 1,534.78 | 4,038.04 | 2,152.45 | 5,851.00 | 16,929.08 |
| Cleaning/Garden |   | 2,520.00 | 1,618.92 | 1,761.41 | 4,069.88 | 5,936.00 | 15,906.21 |
| ***Total*** | 0.00 | 7,101.66 | 21,624.28 | 9,273.31 | 21,787.76 | 45,307.00 | 105,094.01 |
| **Grants** | AM Quota | 450.00 | 602.00 | 1,143.00 | 2,372.00 | 460.00 | 3,473.00 | 8,500.00 |
| BYM + Q Depts |   | 6,000.00 | 3,320.00 | 2,471.70 | 1,490.00 | 4,400.00 | 17,681.70 |
| Grants + Subs |   | 1,110.00 | 4,283.21 | 3,007.07 | 1,922.00 | 525.00 | 10,847.28 |
| ***Total*** | 450.00 | 7,712.00 | 8,746.21 | 7,850.77 | 3,872.00 | 8,398.00 | 37,028.98 |
| **Meeting Expenses** | Administration | 330.00 | 200.00 | 127.93 | 312.94 | 64.99 | 4,698.00 | 5,733.86 |
| Inreach |   | 448.71 | 829.71 | 151.21 | 5.15 | 1,011.00 | 2,445.78 |
| Outreach |   |   |   |   | 82.00 |   | 82.00 |
| ***Total*** | 330.00 | 648.71 | 957.64 | 464.15 | 152.14 | 5,709.00 | 8,261.64 |
|  | **Loan Repayment** |   |   | 4,935.00 |   |   |   | 4,935.00 |
|  | **Total Expenditure** | **780.00** | **15,462.37** | **36,263.13** | **17,588.23** | **25,811.90** | **59,414.00** | **155,319.63** |
|  |  | **SURPLUS/DEFICIT (to B/S)** | **-23.00** | **6,311.16** | **5,042.83** | **4,438.71** | **612.70** | **3,005.00** | **19,387.40** |

|  |  |  |
| --- | --- | --- |
| **Local Meetings Balance Sheet Summary 31 December 2018** |  |  |
|  |  |  |  |  |  |  |  |
|  | **G MORDEN** |  **HERTFORD** |  **HITCHIN** | **LETCHWORTH** | **STEVENAGE** | **WELWYN GC** |  **TOTAL** |
| **CASH WORTH brought forward** |  |  |  |  |  |  |  |
| **at 1 JANUARY 2018** | 194.73 | 10349.75 | 16568.02 | 40800.87 | 7904.27 | 59718 | **135535.64** |
| Plus SURPLUS for 2018 |   | 6311.16 | 5042.83 | 4438.71 | 612.70 | 3005 | **19410.40** |
| Minus DEFCIT for 2018 | -23.00 |   |   |   |   |   | **-23.00** |
|   |   |   |   |   |   |   |  |
| **CASH WORTH 31 DEC 2018** | **171.73** | **16660.91** | **21610.85** | **45239.58** | **8516.97** | **62723** | **154923.04** |
| **CASH WORTH HELD IN** |   |   |   |   |   |   |   |
| Cheque Account | 159.13 | 5660.91 | 2489.59 | 24896.86 | 8922.67 | 7258 | **49387.16** |
| Deposit Accounts |   | 11000.00 | 19013.43 | 25247.73 |   | 54857 | **110118.16** |
| Building Society |   |   |   |   |   |   | **0.00** |
| Cash | 12.60 |   | 107.83 | 200.00 |   |   | **320.43** |
| **Total** | **171.73** | **16660.91** | **21610.85** | **50344.59** | **8922.67** | **62115** | **159825.74** |
| **ADJUSTED FOR** |   |   |   |   |   |   |   |
| + Debtors (awaited) |   |   |  |  |  | 9896 | **9896.00** |
| - Creditors (owing) |   |   |  | -5105.01 | -405.70 | -9288 | **-14798.71** |
| **Total** | **0.00** | **0.00** | **0.00** | **-5105.01** | **-405.70** | **608.00** | **-4902.71** |
| **TOTAL CASH WORTH** |   |   |   |   |   |   |   |
| **at 31 DECEMBER 2018** | **171.73** | **16660.91** | **21610.85** | **45239.58** | **8516.97** | **62723.00** | **154923.04** |
| Allocated to General Purposes | ALL | ALL | 19493.84 | ALL | ALL | ALL | 152806.03 |
| Restricted Funds |   |   | 2117.01 |   |   |   | 2117.01 |