

**HERTFORD & HITCHIN AREA MEETING**  
**STATEMENT of FINANCIAL ACTIVITIES**  
**9 months to 30th September 2018**

<i>2017</i>	<i>Budget18</i>	<b>INCOME</b>	<b>£</b>
7,523	8,500	LM Quotas	8,500.00
280	400	Donations	3,136.47
4,839	4,000	Camp	0.00
<u>476</u>	<u>450</u>	Interest	<u>20.33</u>
<u>13,118</u>	<u>13,350</u>	<b>Total Income</b>	<b>11,656.80</b>
		<b>EXPENDITURE</b>	
		<b>Area Meeting costs</b>	
95	400	Administration	176.18
806	1,400	Conferences	673.50
810	800	Subscriptions	720.00
<u>462</u>	<u>500</u>	Training	<u>183.72</u>
<u>2,173</u>	<u>3,100</u>		<b>1,753.40</b>
		<b>Building Fund costs</b>	
11,901	8,000	Building Work	2,621.53
<u>8,155</u>	<u>7,600</u>	Property Insurance	<u>-7.89</u>
<u>20,055</u>	<u>15,600</u>		<b>2,613.64</b>
		<b>Other costs</b>	
4,318	4,000	Camp	0.00
0	600	Grants	0.00
0	0	Outreach	0.00
410	0	Quaker Work	134.20
<u>4,728</u>	<u>4,600</u>		<b>134.20</b>
<u>26,956</u>	<u>23,300</u>	<b>Total Expenditure</b>	<b>4,501.24</b>
-13,837	-9,950	<b>Surplus</b>	<b>7,155.56</b>
-13,837	-9,950	<b>CARRIED TO BALANCE SHEET</b>	<b>7,155.56</b>

**HERTFORD & HITCHIN AREA MEETING****BALANCE SHEET at 30th September 2018**01 1 18**OPENING CASH WORTH at 1st JANUARY 2018** 54,646.73**NET SURPLUS 9 mths to 30 SEP 2018** 7,155.56**TOTAL CASH WORTH at 30 Sep 2018** 61,802.29**HELD AS:**

4,478	Triodos Cheque Account	5,684.24
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	<u>7,695.16</u>
54,173		61,802.29
474	to be received/paid in advance	<u>0.00</u>

54,647 **TOTAL WORTH** 61,802.29**ALLOCATED to the following FUNDS**

34,000	Building Fund	34,000
7,695	Camp	7,695
<u>12,952</u>	General Purposes	<u>20,107</u>
<u>54,647</u>		<b><u>61,802</u></b>

**GP sub-allocation:**

4,952	General use	12,107
2,000	Outreach	2,000
1,000	Peace & Sustainability	1,000
<u>5,000</u>	Quaker Work	<u>5,000</u>
<u>12,952</u>		<u>20,107</u>

## HERTFORD & HITCHIN AREA MEETING BUDGET 2019

version 2 (draft)

<i>Budget</i> <u>2017</u>	<i>Actual</i> <u>12mths</u>	<i>Budget</i> <u>2018</u>	<i>Actual</i> <u>9mths</u>	INCOME	Proposed Budget	2019
7,500	7,523	8,500	8,500	LM Quota total		8,500
100	280	400	3,136	Donations/Grants		900
4,000	4,839	4,000	0	Camp		4,000
400	476	450	20	Interest		450
<b><u>12,000</u></b>	<b><u>13,118</u></b>	<b><u>13,350</u></b>	<b><u>11,657</u></b>	<b>Total Income</b>		<b>13,850</b>
<b>EXPENDITURE</b>						
<b>Area Meeting costs</b>						
600	95	400	176	Administration	300	
1,600	806	1,400	674	Conferences	1,000	
600	810	800	720	Subscriptions	800	
100	462	500	184	Training	400	
<b><u>2,900</u></b>	<b><u>2,173</u></b>	<b><u>3,100</u></b>	<b><u>1,753</u></b>		<b><u>2,500</u></b>	<b>2,500</b>
<b>Building Fund costs</b>						
5,600	11,901	8,000	2,622	Building Work (*)	8,750	
7,400	8,155	7,600	-8	Property Insurance	9,000	
<b><u>13,000</u></b>	<b><u>20,055</u></b>	<b><u>15,600</u></b>	<b><u>2,614</u></b>		<b><u>17,750</u></b>	<b>17,750</b>
<b>Other costs</b>						
4,000	4,318	4,000	0	Camp	4,000	
600	0	600	0	Grants	400	
	0		0	Outreach	100	
	410		134	Quaker Work	200	
<b><u>4,600</u></b>	<b><u>4,728</u></b>	<b><u>4,600</u></b>	<b><u>134</u></b>		<b><u>4,700</u></b>	<b>4,700</b>
<b>20,500</b>	<b>26,956</b>	<b>23,300</b>	<b>4,501</b>	<b>Total Expenditure</b>	<b><u>24,950</u></b>	<b><u>24,950</u></b>
<b>-8,500</b>	<b>-13,837</b>	<b>-9,950</b>	<b>7,156</b>	<b>From Reserves</b>		<b>-11,100</b>