

HERTFORD & HITCHIN AREA MEETING
STATEMENT of FINANCIAL ACTIVITIES
12 months to 31 December 2016

<i>2015</i>	<i>Budget16</i>		£
		INCOME	
2,500	7,000	Business Quota	6,977.22
8,107	3,000	Building Fund Quota	3,000.00
52	50	Donations	214.50
5,026	4,000	Camp	3,824.53
<u>571</u>	<u>450</u>	Interest	<u>652.40</u>
<u>16,257</u>	<u>14,500</u>	Total Income	14,668.65
		EXPENDITURE	
		Area Meeting costs	
123	600	Administration	174.00
780	1,600	Conferences	1,822.95
1,066	400	Grants	37.26
820	600	Subscriptions	720.00
<u>114</u>	<u>100</u>	Training	<u>663.00</u>
<u>2,903</u>	<u>3,300</u>		3,417.21
		Building Fund costs	
8,531	5,000	Building Work	6,813.64
<u>7,165</u>	<u>7,300</u>	Property Insurance	<u>7,558.58</u>
<u>15,696</u>	<u>12,300</u>		14,372.22
		Other costs	
4,524	4,000	Camp	4,247.91
0	0	Outreach	0.00
<u>0</u>	<u>0</u>	Quaker Work	<u>1,000.00</u>
<u>4,524</u>	<u>4,000</u>		<u>5,247.91</u>
<u>23,123</u>	<u>19,600</u>	Total Expenditure	<u>23,037.34</u>
-6866	-5,100	Surplus	<u>23,037.34</u>
-6866	-5,100	CARRIED TO BALANCE SHEET	<u>23,037.34</u>
			-8,368.69