

HERTFORD & HITCHIN AREA MEETING
STATEMENT of FINANCIAL ACTIVITIES
12 months to 31st December 2017

2016	Budget17	INCOME	£
9,977	7,500	Local Meeting Quotas	7,522.78
215	100	Donations	280.00
3,825	4,000	Camp	4,839.49
<u>652</u>	<u>400</u>	Interest	476.21
<u>14,669</u>	<u>12,000</u>	Total Income	13,118.48
		EXPENDITURE	
		Area Meeting costs	
174	600	Administration	95.00
1,823	1,600	Conferences	805.98
720	600	Subscriptions	810.00
<u>663</u>	<u>100</u>	Training	<u>461.65</u>
<u>3,380</u>	<u>2,900</u>		2,172.63
		Building Fund costs	
6,814	5,600	Building Work	11,900.72
<u>7,559</u>	<u>7,400</u>	Property Insurance	<u>8,154.58</u>
<u>14,373</u>	<u>13,000</u>		20,055.30
		Other costs	
4,248	4,000	Camp	4,317.58
66	600	Grants	0.00
0	0	Outreach	0.00
<u>1,000</u>	<u>0</u>	Quaker Work	<u>410.00</u>
<u>5,314</u>	<u>4,600</u>		4,727.58
<u>23,067</u>	<u>20,500</u>	Total Expenditure	<u>26,955.51</u>
-8,398	-8,500	Surplus	26,955.51
-8,398	-8,500	CARRIED TO BALANCE SHEET	-13,837.03