

Hertford and Hitchin Area Meeting

Amalgamated Account 2015

Local Meetings Amalgamated SoFA 2015

INCOME	G MORDEN	HERTFORD	HITCHIN	HODDESDON	LETCHWORTH	STEVENAGE	WELWYNGC	TOTAL
Contributions	849	12,236	8,037	720	4,192	2,335	12,441	40,810
Grants & Legacies	0	3,492	1,394	0	2,653	0	0	7,539
Lettings	0	5,940	6,016	0	13,045	16,860	33,060	74,921
Interest			18	0	12		279	309
Total Income	849	21,668	15,465	720	19,902	19,195	45,780	123,579
EXPENDITURE								
Premises								
Staff/Council Tax					1,335	1,803	11,442	14,580
Repairs/New Work		4,225	5,479		1,732	6,974	223,591	242,001
Utilities		1,793	1,800	102	3,105	4,616	5,305	16,721
Cleaning/Garden		2,387	2,233	75	1,752	4,030	4,444	14,921
Total	0	8,405	9,512	177	7,923	17,423	244,782	288,222
Grants								
AM Quota	154	1,639	983		2,037	535	5,479	10,827
BYM + Q Depts	100	6,000	3,722		3,647	1,493	700	15,662
Grants + Subs	600	1,300	1,724		2,011	822	3,258	9,715
Total	854	8,939	6,429	0	7,695	2,850	9,437	36,204
Meeting Expenses								
Administration	250	8	417	11	359	5	4,907	5,957
Inreach		558	1,028			236	0	1,822
Outreach		0	86		0	0	0	86
Total	250	566	1,531	11	359	241	4,907	7,865
Total Expenditure	1,104	17,910	17,472	188	15,977	20,514	259,126	332,291
SURPLUS /DEFICIT	-255	3,758	-2,007	532	3,925	-1,319	-213,346	208,712
CARRY TO B/S	-255	3,758	-2,007	532	3,925	-1,319	-213,346	208,712

Local Meetings Amalgamated Balance Sheets 2015

	G MORDEN	HERT FORD	HITCHIN	HODDES DON	LETCH WORTH	STEVEN AGE	WELWYN GC	TOTAL
CASH WORTH brought forward at 1 JANUARY 2015	446	19,972	7,438	716	30,372	4,191	290,808	353,943
Plus SURPLUS for 2015				532	3,925			4,457
Minus DEFICIT for 2015	-255	3,758	-2,007			-1,319	-213,346	-213,169
Plus prior year adjustment			1,486					
CASH WORTH 31 DEC 2015	191	23,730	6,917	1,248	34,297	2,872	77,462	145,231
CASH WORTH HELD IN								
Cheque Account	163	1,900	2,458	1,248	14,117	2,872	24,478	47,236
Deposit Account			7,003		25,210		55,564	87,777
Building Society		22,000						22,000
Cash	28		503		200		50	781
Total	191	23,900	9,964	1,248	39,527	2,872	80,092	157,794
ADJUSTED FOR								
+ Debtors (awaited)			491				9,030	9,521
- Creditors (owing)		-170	-3,538		-5,230		-11,660	-20,598
Total	0	-170	-3,047	0	-5,230	0	-2,630	-11,077
TOTAL CASH WORTH at 31 DECEMBER 2015	191	23,730	6,917	1,248	34,297	2,872	77,462	146,717
Allocated to General Purposes	ALL	ALL	ALL	ALL	ALL	ALL	75,910	145,165
Q. work							1,552	1,552

HERTFORD AND HITCHIN AREA MEETING
STATEMENT OF FINANCIAL ACTIVITIES 31 DECEMBER 2015

2014			2015			
<i>Local Meetings</i>	<i>Area Meeting</i>	<i>Total</i>	INCOME	Local Meetings	Area Meeting	Total
43937	26623	70,560	Contributions	40,810	52	40,862
2440	805	3,245	Interest	309	571	880
76104		76,104	Lettings	74,921		74,921
	3000	3,000	Quota Business		2,500	2,500
	15260	15,260	Quota Building Fund		8,107	8,107
15835	0	15,835	Legacy/Grant/Insurance	7,539	0	7,539
	5258	5,258	Camp		5,026	5,026
138,316	50,946	189,262	Total Income	123,579	16,256	139,835

<i>LMs</i>	<i>AM</i>	<i>Total</i>	EXPENDITURE	LMs	AM	Total
	66,962	66,962	Building Fund		8,531	8,531
	4,241	4,241	Camp		4,524	4,524
49710	1,747	51,457	Grants	36,204	1,066	37,270
	2,670	2,670	AM Expenses		1,836	1,836
266651		266,651	Premises	288,222		288,222
6295		6,295	LM Business	7,865		7,865
322,656	75,620	398,276	Total Expenditure	332,291	15,957	348,248

<i>LMs</i>	<i>AM</i>	<i>Total</i>	NET RESULT	LMs	AM	Total
-184,340	-24,674	-209,014	Net + or -	-208,712	299	-208,413
-184,340	-24,674	-209,014	Net Result c/d	-208,712	299	-208,413

<i>LMs</i>	<i>AM</i>	<i>Total</i>	CAPITAL- RELATED	LMs	AM	Total
0	0	0	Net Capital-related	0	0	0

<i>LMs</i>	<i>AM</i>	<i>Total</i>	Carry to BALANCE SHEET	LMs	AM	Total
-184,340	-24,674	-209,014		-208,712	299	-208,413

HERTFORD AND HITCHIN AREA MEETING BALANCE SHEET 31 DEC 2015

2014			2015			
<i>Local Meetings</i>	<i>Area Meeting</i>	<i>Total</i>	TOTALVALUE	Local Meetings	Area Meeting	Total
538,284	108,392	646,676	Total value at 1st Jan	353,943	83,718	437,661
-184,341	-24,674	-209,015	Deficit/Surplus 31 Dec	-208,712	-6,866	-215,578
353,943	83,718	437,661	Total value at 31 Dec	145,231	76,852	222,083
<i>LMs</i>	<i>AM</i>	<i>Total</i>	HELD AS	LMs	AM	Total
53,088	58	53,146	Cheque Account	47,236	257	47,493
288,424	15,000	303,424	Deposit	87,777	10,000	97,777
	1,000	1,000	Deposit		1,000	1,000
17,000	50,000	67,000	Building Society	22,000	47,500	69,500
	10,000	10,000	Shared Interest		10,000	10,000
	7,094	7,094	Camp account		7,596	7,596
283		283	Cash	781		781
358,795	83,152	441,947	Total carry down	157,794	76,353	234,147
<i>LMs</i>	<i>AM</i>	<i>Total</i>		LMs	AM	Total
5,899	566	6,465	plus Debtors	9,521	499	10,020
-10,751		-10,751	less Creditors	-20,598		-20,598
-4,852	566	-4,286	Net total	-11,077	499	-10,578
353,943	83,718	437,661	Total carry down	146,717	76,852	223,569
<i>LMs</i>	<i>AM</i>	<i>Total</i>	TOTAL VALUE	LMs	AM	Total
353,943	83,718	437,661	at 31st December	146,717	76,852	223,569
	42,934	42,934	Allocated to:			
	7,094	7,094	Building Fund		42,510	42,510
352,391	25,690	378,081	Camp		7,596	7,596
	2,000	2,000	General Purposes	145,165	18,746	163,911
	1,000	1,000	Outreach		2,000	2,000
	5,000	5,000	Peace Witness Group		1,000	1,000
1,552		1,552	Quaker Work		5,000	5,000
353,943	83,718	437,661	Restricted Funds	1,552		1,552
				146,717	76,852	223,569