

Society of Friends - London Quakers

Accounts for the year ending

31-Dec 2015

The accounts for London Quakers show a healthy position. We end the year with nearly £3000 in the bank, including £1,257.13 from the consolidated 'List Account', and we spent £1200 more than we received .

Statement of Financial Activities	2015	2014	
Incoming resources			
Voluntary income (Donations etc)	2,100.00	320	
Activities for generating funds (Fundraising)	0.00	0	
Investment income (Interest)	2.65	6	
Income from Quaker activities	2,050.00	1,345	Note 3A
Other incoming resources	0.00	0	
Total incoming resources	4,152.65	1,671	
Resources expended			
Costs of generating funds	0.00	0	
Costs of Quaker activities	5,068.48	3,069	Note 3
Support costs	0.00		
Costs of governance	282.38	119	Note 4
Total resources expended	5,350.86	3,188	
Net incoming resources before transfers	(1,198.21)	(1,517)	
Net transfers from 'List Account'	0.00	1,257	
Net transfers from other PMs in the MM	0.00	0	
Net incoming/(outgoing) resources after transfers	(1,198.21)	(260)	
Gains (losses) on investments	0.00	0	
Net movement in funds	(1,198.21)	(260)	
Total funds brought forward, 1 Jan	4,141.10	4,401	
Total funds carried forward	2,942.89	4,141	
Balance Sheet	2015	2014	
Fixed assets			
None	0.00	0	Note 5
Total fixed assets	0.00	0	
Current assets			
Debtors	0.00		Note 7
Loans	0.00	0	
Short term deposits	0.00		
Cash at bank	2,942.89	4,141	
Total current assets	2,942.89	4,141	
Liabilities			
Creditors: amounts falling due within one year	0.00		Note 8
Net current assets	2,942.89	4,141	
Total assets less current liabilities	2,942.89	4,141	
Creditors after one year	0.00	0	
Provisions for liabilities and charges	0.00	0	
Net assets	2,942.89	4,141	
Quaker Funds			
Unrestricted funds	2,942.89	4,141	
Restricted funds	0.00	0	
Endowment funds	0.00	0	
Total funds	2,942.89	4,141	

Notes to the accounts

Note 1 - Accounting policies

These accounts have been prepared in accordance with the document Accounting and Reporting by Charities - Statement of Recommended Practice (SORP 2005) in so far as it applies to these accounts. Contributions, grants, legacies, interest, dividends, and rents are treated as income in the year in which they are received. Accruals and prepayments have been included in the income and expenditure only where the amounts are significant and their inclusion will give greater clarity.

Note 2 - Support costs and allocation	2015	Quaker activities	Generating funds	2014
Support costs		0%	0%	
Bank charges	0.00	0	0	
Materials and supplies	0.00			
Refund of expenses to Office holders, etc.	0.00	0	0	
Total direct support costs	0.00	0	0	0
Depreciation not applicable	0.00	0	0	0
Total support costs	0.00	0	0	0

Support costs could be allocated between Quaker activities and Generating Funds by estimating the percentage of time spent on Quaker activities and on advertising. The percentage for Quaker activities would be shown at the top of the Quaker activities column.

Note 3 - Expenditure analysis	2015	2014
Costs of generating funds		
Subtotal	0.00	0
0% of support costs allocated to Generating funds	0.00	0
Total	0.00	0
Costs of Quaker activities		
Dialogue adverts & publicity	476.55	616
Dialogue printing	465.77	42
Dialogue hospitality	200.20	237
Next Steps adverts and publicity	422.89	149
Next Steps printing	170.00	116
Next Steps hospitality	322.00	373
Events & Training adverts & publicity	376.80	176
Events & Training printing	162.50	26
Events & Training hospitality	286.44	117
Events & Training speakers	1,407.00	766
Admin (stationery & mailings)	71.99	63
Other costs of Q Activities (QAN Summer Exhibition)	200.00	52
Other costs (Next Steps 2013)	144.00	280
Google AdWords	362.34	
0	0.00	
Subtotal	5,068.48	3,013
0% of support costs allocated to Quaker activities	0.00	0
Total	5,068.48	3,013

Note 4 - Trustees' expenses	2015	2014
Catering for Committee Meetings	133.25	119
AGM costs, catering, publicity	149.13	56
Total	282.38	56

None of the trustees received any remuneration or refund of expenses in respect of their service as trustees.

Note 5 - Fixed Assets	2015	2014
London Quakers holds no fixed assets.		

Note 6 - Income Analysis		
	Income	Costs
Next Steps	480.00	914.89
Events & Training	1570.00	2,232.74
Dialogues	0.00	1,142.52
Other	0.00	778.33
Total	2,050.00	5,068.48
Analysis by type of investment		
Cash held as part of an investment portfolio	0.00	
Other investments	0.00	
Total market value at end of year	0.00	

from note 3

Note 7 - Closing debtors and	Within one year		After one year	
	2015	2014	2015	2014
Other	0.00	0	0	0
Totals	0.00	0	0	0

Note 8 - Closing creditors and accruals	Within one year		After one year	
	2015	2014	2015	2014
Other	0.00	0	0	0
Totals	0.00	0	0	0

Note 9 - Designated, Restricted and Endowment Funds

There are no restricted or unrestricted funds, designated or otherwise.

Note 10 - Movement of the funds	General Fund	Deposit Account	Fund	Restricted fund	Other
Fund type Designation	Unrestricted	Unrestricted	Unrestricted Designated	Restricted	Unrestricted
Incoming resources	4,152.65	0	0	0	0
Resources expended	(5,350.86)	0	0	0	0
Net transfers in and (out)	0.00	0	0	0	0
Gains and (losses)	0.00	0	0	0	0
Net movement	-1,198.21	0	0	0	0
Opening balance	4,141.10	0	0	0	0
Closing balance	2,942.89	0	0	0	0

There are no transfers shown.

Note 3A - Income Analysis	Income
Dialogues	0.00
Next Steps	680.00
Training	665.00
Subtotal	1,345.00