

## Society of Friends - London Quakers

### Accounts for the year ending

31-Dec 2016

The accounts for London Quakers show a healthy surplus. We end the year with over £2,000 in the bank, including £1,257.13 from the consolidated 'List Account'.

Statement of Financial Activities	2016	2015	
<b>Incoming resources</b>			
Voluntary income (Donations etc)	2,110.00	2,100	
Activities for generating funds (Fundraising)	0.00	0	
Investment income (Interest)	0.00	3	
Income from Quaker activities	2,133.35	2,050	Note 6
Other incoming resources	0.00	0	
<b>Total incoming resources</b>	<b>4,243.35</b>	<b>4,153</b>	
<b>Resources expended</b>			
Costs of generating funds	0.00	0	
Costs of Quaker activities	4,534.04	5,068	Note 3
Support costs	260.26		Note 2
Costs of governance	257.11	282	Note 4
<b>Total resources expended</b>	<b>5,051.41</b>	<b>5,351</b>	
<b>Net incoming resources before transfers</b>	<b>(808.06)</b>	<b>(1,198)</b>	
Net transfers from 'List Account'	0.00		
Net transfers from other PMs in the MM	0.00	0	
<b>Net incoming/(outgoing) resources after transfers</b>	<b>(808.06)</b>	<b>(1,198)</b>	
Gains (losses) on investments	0.00	0	
<b>Net movement in funds</b>	<b>(808.06)</b>	<b>(1,198)</b>	
Total funds brought forward, 1 Jan	2,942.89	4,141	
<b>Total funds carried forward</b>	<b>2,134.83</b>	<b>2,943</b>	
<b>Balance Sheet</b>	<b>2016</b>	<b>2015</b>	
<b>Fixed assets</b>			
None	0.00	0	Note 5
<b>Total fixed assets</b>	<b>0.00</b>	<b>0</b>	
<b>Current assets</b>			
Debtors	0.00		Note 7
Loans	0.00	0	
Short term deposits	0.00		
Cash at bank	2,134.83	2,943	
<b>Total current assets</b>	<b>2,134.83</b>	<b>2,943</b>	
<b>Liabilities</b>			
Creditors: amounts falling due within one year	0.00		Note 8
<b>Net current assets</b>	<b>2,134.83</b>	<b>2,943</b>	
<b>Total assets less current liabilities</b>	<b>2,134.83</b>	<b>2,943</b>	
Creditors after one year	0.00	0	
Provisions for liabilities and charges	0.00	0	
<b>Net assets</b>	<b>2,134.83</b>	<b>2,943</b>	
<b>Quaker Funds</b>			
Unrestricted funds	2,134.83	2,943	
Restricted funds	0.00	0	
Endowment funds	0.00	0	
<b>Total funds</b>	<b>2,134.83</b>	<b>2,943</b>	

## 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	2016	Quaker activities	Generating funds	2015
<b>Support costs</b>		0%	0%	
Website & Domain Hosting 2016 & 2017	254.96	0	0	0
Materials and supplies	0.00			
Refund of expenses to Office holders, etc.	5.30	0	0	0
<b>Total direct support costs</b>	<b>260.26</b>	<b>0</b>	<b>0</b>	<b>0</b>
Depreciation not applicable	0.00	0	0	0
<b>Total support costs</b>	<b>260.26</b>	<b>0</b>	<b>0</b>	<b>0</b>

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	2016	2015
<b>Costs of generating funds</b>		
<b>Subtotal</b>	<b>0.00</b>	<b>0</b>
0% of support costs allocated to Generating funds	0.00	0
<b>Total</b>	<b>0.00</b>	<b>0</b>
<b>Costs of Quaker activities</b>		
Housing Day	1,465.61	616
Dementia Day	521.30	42
Banking Day	1,171.34	237
Singing Events, Toolkit, 2017 Event costs	905.48	149
Google AdWords	110.31	116
Faith Forum for London	360.00	373
Admin (stationery & mailings)	0.00	63
Other costs of Q Activities	0.00	52
Other costs	0.00	280
<b>Subtotal</b>	<b>4,534.04</b>	<b>3,013</b>
<b>Total</b>	<b>4,534.04</b>	<b>3,013</b>

See Man/Ac

Note 4 - Trustees' expenses	2016	2015
Catering for Committee Meetings	113.11	119
AGM costs, catering, publicity	144.00	56
<b>Total</b>	<b>257.11</b>	<b>56</b>

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

Note 5 - Fixed Assets	2016	2015
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London Quakers holds no fixed assets.

Note 6 - Income Analysis			
	<b>Income</b>	<b>Costs</b>	<i>from note 3</i>
Housing Day	1240.00	1,465.61	See Man/Ac
Dementia Day	0.00	521.30	
Banking Day	672.80	1,171.34	
Other (Toolkit and Singing Events)	220.55	666.65	See Man/Ac
<b>Total</b>	<b>2,133.35</b>	<b>3,824.90</b>	
<b>Analysis by type of investment</b>			
Cash held as part of an investment portfolio	0.00		
Other investments	0.00		
<b>Total market value at end of year</b>	<b>0.00</b>		

Note 7 - Closing debtors and prepayments	Within one year		After one year	
	2016	2015	2016	2015
Other	0.00	0	0	0
<b>Totals</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note 8 - Closing creditors and accruals	Within one year		After one year	
	2016	2015	2016	2015
Other	0.00	0	0	0
<b>Totals</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>

Note 10 - Movement of the funds	General Fund	Deposit Account	Fund	Restricted fund
	Unrestricted	Unrestricted	Unrestricted Designated	Restricted
Fund type Designation	-	-	-	-
Incoming resources	4,243.35	0	0	0
Resources expended	(5,051.41)	0	0	0
Net transfers in and (out)	0.00	0	0	0
Gains and (losses)	0.00	0	0	0
<b>Net movement</b>	<b>-808.06</b>	<b>0</b>	<b>0</b>	<b>0</b>
Opening balance	2,942.89	0	0	0
<b>Closing balance</b>	<b>2,134.83</b>	<b>0</b>	<b>0</b>	<b>0</b>

There are no transfers of funds shown.