

East Cheshire Quaker Meeting overview of financial activity in 2018 (without local meeting information)

The following table summarizes the financial activity of East Cheshire Meeting during 2018

£	General Purposes budget	General Purposes	Gifts & Legacies	YM support	Choices event	Peace Pathways	Restricted	Total
Contributions from Friends		137.50			300.00			437.50
Legacies			30,000.00					30,000.00
Book sales					828.00			828.00
Interest/dividends etc		14.60	25.34				9,943.02	9,982.96
Lettings								
Other					51.53			51.53
TOTAL INCOME	0	152.10	30,025.34	0	1,179.53	0	9,943.02	41,299.99
Events (net)	500	581.19			198.31			779.50
Publications (net)	200	31.42						31.42
Representatives expenses	700	716.50						716.50
Conferences	2,600	3,512.55						3,512.55
Other life of the meeting	200	50.00						50.00
Bursaries/grants				600.00			1,055.00	1,655.00
Children/young people								
Outreach								
Peace education concern						1,445.58		1,445.58
Expenses	300	113.36						113.36
Professional fees		60.00						60.00
Premises	3,300	3,218.09					3,300.81	6,518.90
Britain YM								
NFPB		735.25						735.25
Other Quaker bodies	1,600	395.00						395.00
Non-Quaker bodies		282.75						282.75
TOTAL EXPENDITURE	9,400	9,696.11	0	600.00	198.31	1,445.58	4,355.81	16,295.81
From local meetings	10,600	11,850.00						11,850.00
Transfer	-2,000	-2,000.00	-1,643.89	2,000.00	198.31	1,445.58		0
NET MOVEMENT	-800	305.99	28,381.45	1,400.00	1,179.53	0	5,587.21	36,854.18
Investments value change		-88.86						-88.86
Balance 1/1/2018		6,316.60	2,864.51	332.25	124.30	960.30	62,377.11	72,975.07
Balance 31/12/2018		6,533.73	31,245.96	1,732.25	1,303.83	960.30	67,964.32	109,740.39

The restricted funds are made up as follows:

Income from the Low Leighton Estate (for bursaries): £5,030.49

Income from the Low Leighton Meeting House fund (for upkeep of meeting houses): £10,720.22

Income from the Macclesfield Trust (which we have agreed to hold onto): £31,640.18

The Alan Taylor Legacy (available for upkeep of meeting houses): £20,573.43

During the year the value of the endowment funds went down from £450,594.31 to £409,769.11.

Peter J Eccles, August 2019