

## **QAN Treasurer's report to AGM at YMG 4<sup>th</sup> August 2014**

Our accounts opened with a £50 donation on 18<sup>th</sup> March 2013 and ended the year with around £3000 in the bank, which provides a cushion to keep us going for this year at least. We are grateful for donations from a number of members, both of money and of objects which were sold at a table-top sale at BYM.

We were very fortunate with 2 major incomes:

1. A very generous donation from the sale of a member's artworks
2. QAN calendar which made a profit of over £1500 during the year.

Our main expenditures in 2013 (apart from the calendar) were:

1. A honorarium to Jean Chettle in recognition of her amazing work on the website
2. Advertising of events in *the Friend*.

**We are grateful to ..... of .... meeting for examining the accounts which are summarised overleaf.**

### **The future**

This has been a great start for QAN, but it will not continue unless we make it happen. Already so far in 2014 our expenses have risen considerably as we have been doing new things. We need to have sufficient funds for:

1. Continued development and maintenance of our website. Advertising
2. Administrative expenses (eg examination of accounts). We may wish to start paying occasional travel expenses for members working on our behalf.
3. Setting up exhibitions – for John Perkin retrospective at Friends House , for example, we spent £353. But then we had significant contributions in kind that would have added another £1500.
4. We will wish to maintain a reserve in case the website needs wholesale redevelopment and to underpin future initiatives or publications.

So please consider whether you might organise an fundraising event for QAN perhaps with other Quaker artists, poets, or musicians in your region? Perhaps you could make a donation, or ask your Meeting to do so. We will be able to reclaim income tax on donations in future.

June Buffery  
QAN Treasurer

July 2014

## QAN – statement of financial activity from 18<sup>th</sup> March to 31<sup>st</sup> December 2013

### Income

Donations	1526
Quaker ArtsCalendar (net)	1558
Sales at BYM donated by members	128
Woodbrooke event	428
<b>Total income</b>	<b>3640</b>

### Expenditure

Services and honorarium	130
Stationary and materials	27
Advertising	67
Woodbrooke event	410
<b>Total expenditure</b>	<b>634</b>

Account opened on 2nd March 2013	0
<b>Account balance on 31<sup>st</sup> December 2013</b>	<b>3006</b>

Accounts examined by external examiner on 14<sup>th</sup> July 2014.

(Signed)