

SOFA report for QAN AGM 2016

Financial activity in 2015

The income and expenses in 2015 naturally reflected QAN's activities of the year.

Events

The two major events were the Swarthmoor residential from 13th to 15th March; and the Climb up to the Moor exhibition in the 'Light' in Friends House from 18th to 29th August.

The Climb up to the Moor exhibition was generously supported by Quaker Trusts, Local Meetings, Northumbria area Meeting and a number of members.

QAN organisers felt both events were very successful on many levels, however, as this is a financial report, I'll just say the Swarthmoor residential yielded a positive balance of £674.20 and the exhibition in the 'Light' yielded £1626.86. These funds are very helpful in supporting other exhibitions and events.

Income

We have continued to receive donations from members, for which we are grateful. For 2015 we received £216.50.

Expenses

Figures for expenses can be seen in the next page, they are for maintaining the website, postage and stationery, annual examination of accounts, advertising for events and exhibitions, and printing of leaflets for exhibitions.

Summary

At the beginning of the year we had £3890.75

At end of year the closing adjusted balance was £4262.78

Through the generosity of our members and other supporters in kind and financially, we have enough funds to continue to support a limited number of activities. We continue to need members to actively support QAN in terms of service and financially in order to flourish.

QAN SOFA 2015

INCOME

Donations	216.50
Events :	
*Swarthmoor residential	995.00
Funds in support of Climb up to the Moor Exhibition	5,075.00
Sales and donations at Climb up to the Moor Exhibition	3,850.00
Total income	10,136.50

EXPENSES

Website (£100 paid in arrears for 2014)	566.86
Postage and stationery	30.67
Advertising	250.00
Examination of accounts	20.00
Cost of exhibitions (excluding climb up to the Moor)	317.00
Swarthmoor	1,265.80
Cost of Climb up to the Moor Exhibition	4,874.84
Climb up to the Moor Exhibition - repayment of sales to artists	2,356.80
Stewards' travel expenses	66.50
Total expenses	9,748.47
Year end balance	388.03

* Deposits for this event collected in 2014 was £945

Therefore total payments collected were £1940

After costs, we had a surplus of £674.20

At the Climb up to the Moor exhibition we had a positive balance of £1626.86

Bank balance on 1st Jan 2015	3890.75	
Bank balance on 31st Dec 2015	4278.78	
Adjusted balance for uncleared cheque of £16		£4,262.78