

Quaker Arts Network

Treasurer's report and accounts for 2017

Financial Activity in 2017

Income

Our income is totally reliant on donations and last year we received £100 for our general funds and £94.50 towards the Woodbrooke day expenses. Other income handled by QAN were for Jill Green's "Connections" exhibition (reported on at the last AGM) and fees for our QAN day at Woodbrooke.

Expenses

Just to keep our presence visible we need to maintain the website and advertise events, this cost us £259.38. Fortunately, this year, Caroline started a Facebook page and this is free and proving to have increased membership activity and attracting new members.

Having our accounts examined cost a nominal sum of £20. This is not a commercial rate as it is a relatively small account and we are not a charity.

We paid Rebecca Bellamy for a survey to find out what our members want from the network to guide us in planning for the future. The findings were discussed at our 2017 AGM and the report is on the QAN website.

Update for 2018

Since 1 January, we have been delighted to accept £5000 from the Leaveners for Quaker Arts Network, as well as £5000 earmarked for *Friends in Tune*, is an independent project that QAN has been glad to support as it gets going.

Some of the Leaveners' donation has been allocated to redeveloping our website, and this is now under way. The incoming Committee will need to consider priorities and a financial strategy for QAN, but will be in the fortunate position of not having any immediate financial worries.

Current signatories on the bank account are June Buffery, Linda Murgatroyd and Fiona Meadley

June Buffery,

Treasurer

July 2018

Financial activity 2017

Opening balance on Jan 1st 2017	3706.89
Receipts	2080.50
Payments	4046.92
Closing balance on 31st Dec 2017	1740.47

Breakdown of receipts and payments

Receipts

Donations	100.00
Funds specifically for Jill Green's exhibition	1000.00
Payments received for day at Woodbrooke	980.50
Receipts total	2080.50

Payments

Woodbrooke	1136.00
Jill Green's exhibition 'Connections'	2281.04
General QAN Advertising *	72.30
Honorarium for QAN survey	300.00
Travel expenses for meetings	50.50
Website *	172.08
Domain name *	15.00
Examination of 2016 accounts	20.00
Payments total	4046.92

Accounts examined on 27th March 2018 by Barry Mercer

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Expenses

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Update for 2018

Since 1 January, we have been delighted to accept £4000 (or £5000?) from the Leaveners, for Quaker Arts Network, as well as £5000 earmarked for *Friends in Tune*, is an independent project that QAN has been glad to support in this way as it gets going.

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