

## Receipts and payments accounts

For the period from	01 Jan 2014	To	31 Dec 2014
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>Receipts</b>					
From Young Friends	10,498	-	-	10,498	8,351
Grants, donations and legacies	43,965	-	-	43,965	12,117
Interest	39	-	-	39	27
Other receipts	40	-	-	40	-
	-	-	-	-	-
<b>Total receipts</b>	<b>54,542</b>	<b>-</b>	<b>-</b>	<b>54,542</b>	<b>20,495</b>
<b>Payments</b>					
Support of meeting - YFGM gatherings	23,026	-	-	23,026	
Support of meeting - other	3,634	-	-	3,634	14,163
Staff and Office costs	697	-	-	697	24,947
Bursaries	600	-	-	600	2,137
Donations and subscriptions	-	-	-	-	-
	-	-	-	-	-
<b>Total payments</b>	<b>27,956</b>	<b>-</b>	<b>-</b>	<b>27,956</b>	<b>41,247</b>
<b>Net of receipts/(payments)</b>	<b>26,586</b>	<b>-</b>	<b>-</b>	<b>26,586</b>	<b>- 20,752</b>
Cash funds last year end	35,834	6,180	-	42,014	-
<b>Cash funds this year end</b>	<b>62,419</b>	<b>6,180</b>	<b>-</b>	<b>68,599</b>	<b>- 20,752</b>

### Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>Cash funds</b>	General Fund	29,734	6,180	-
	General Fund Deposit Account	32,685	-	-
		-	-	-
	<b>Total cash funds</b>	<b>62,419</b>	<b>6,180</b>	<b>-</b>
<b>Liabilities</b>	<b>Details</b>	<b>Fund</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Britain Yearly Meeting - support services	Unrestricted funds	21,534	paid May 2015
	Bursaries agreed in 2014 but not claimed	Unrestricted funds	1,800	misc as claimed
	Expenses claims not cashed - Total	Unrestricted funds	784	misc as cashed

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Kellie Turner	25/10/15
	Alyn Still	25/10/15

Notes

**A** Includes additional grant for Politically Engaged Young Friends Conference at Woodbrooke & return of BYM grant returning to normal level in 2014

**B** Previous years have reported all support of meeting costs together. We're now splitting these out to show the use of funds more clearly. Cost of YFGM gatherings includes food, travel & venue costs for YFGM and Planning Weekends.

The 2014 total (£26,660) for YFGMs and other events was higher than 2013. This was increased by the costs of YFGM at Woodbrooke and the Politically Engaged Young Friends event at Woodbrooke. The costs of the Politically Engaged Young Friends event were offset by the additional funding for the event.

**C** The majority of office costs for 2014 were paid in early 2015 due to an administrative delay. This payment of £21,534 accounts for the large decrease from 2013 levels.

**D** Bursaries figure is lower than usual due to bursaries approved in 2014 but claimed/paid in 2015

**E** Taking the delayed payment of office costs & bursaries into account, the net change for 2014 would be £2,468 and the closing balance £38,301 equivalent to 11 months expenditure