

*Clarke*

**Quaker Disability Equality Group  
Receipts and Payments Account : 1 January to 31st December 2014**

<b>Income</b>			<b>Expenditure</b>		
	2014	2013		2014	2013
Don Mtgs	<b>626.80</b>	898	Travel Cttee	<b>1244.20</b>	1186
Don Supp Mtgs	<b>425.00</b>	880	Room Hire	<b>487.94</b>	778
Other income	-	0	Publicity	<b>0.00</b>	606
Don Indiv	<b>20.00</b>	10	Conf Calls	<b>393.15</b>	576
Bank Interest	<b>8.48</b>	10	Woodbrooke Courses	-	0
Miscellaneous	-	0	Promoting inclusion	-	241
			Administration	<b>110.20</b>	54
			Miscellaneous	<b>0.00</b>	0
			Total exp	<b>2235.49</b>	3440
			Inc-exp	<b>-1155.21</b>	-1642
<b>Total</b>	<b><u>1080.28</u></b>	1798		<b><u>1080.28</u></b>	1798

Balance at	1st January 2014	9244.68	10887.00
Suplus/deficit		<u>-1155.21</u>	-1643.00
Balance at	31st december 2014	<u>8089.47</u>	9244.00

**Represented by**

Bank Co-op	<u>8089.47</u>	9245.00
------------	----------------	---------

**Treasurer's Report to the Members**

I confirm that the foregoing Receipt and Payments Account has been prepared from the records.

*Pamela Brunt*

Pamela Brunt (Treasurer)

**Independent examiner's report to the members**

I confirm that the foregoing Receipts and Payments Account is in accordance with the records.

*Philip Bryers*

Philip Bryers (Independent examiner)

Date: 7 January 2015.