

Quaker Disability Equality Group
Receipts and Payments Account : 1 January to 31 December 2019

Income	2019	2018	Expenditure	2019	2018
Donations Mtgs	836.66	649	Travel Cttee	2384.32	776
Don Supp Mtgs	300.00	731	Room Hire	874.79	369
Bank Interest	0.00	0	Publicity	0.00	112
			Phone	5.05	
			Promoting Inclusion	248.10	67
			Administration	70.70	44
			Total exp	3582.96	1368
			Income - expenditure	-2446.30	12
Total	1136.66	1380		1136.66	1380
Balance at 1st January 2019		7386.70			7374
Surplus 2018		-2446.30			12
Balance at 31st December 2019		<u>4940.40</u>			7386
Represented by					
Bank Co-op		<u>4940.40</u>			7386

Treasurer's Report to the Members

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

Pamela Brunt (Treasurer)

Date: 20.1.20

Independent examiner's report to the members

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

Richard Raggett

Date: 20.1.20

