

This overview summarises categorisations of our transactions. Tables cover; the previous years balance, the current years income and expenditure, calculations relating these tables. Finally the later two tables give an idea of how our different funds cover aspects of our expenditure, and what funds are available in the upcoming year. In each table the first two columns display the actual amount in each currency in a category, so transactions in a category total £c and €d. The 'Consolidated as' columns display the total value of a transactions in a category, converted entirely into the specified currency. Both £ and € are displayed since we keep bank accounts in both currencies, and it makes amounts more easily to picture for all those who may look at the accounts (as EMEYF's committee and trustees are based across Europe).

Overview Exchange Rate on 31/12/2017 £ 1.13 € per £
See:<http://xe.com/currencytables/?from=GBP&date=2017-12-31>

Table 1: Balance from 2016

Category	£	€	Consolidated as £	Consolidated as €	Notes
Herzberg Funds	£ 1,307.91	€ -	£ 1,307.91	€ 1,471.89	(1)
LAP Funds carry forward	-£ 255.98	€ 2,272.23	£ 1,763.11	€ 1,984.16	
General funds/non-specified Donations	£ 17,667.49	€ 10,437.72	£ 26,942.39	€ 30,320.23	
Total balance brought forward	£ 18,719.42	€ 12,709.95	£ 30,013.41	€ 33,776.27	

Table 2: Income

Category	£	€	Consolidated as £	Consolidated as €	Notes
Spring Gathering Income 2017	£ 992.04	€ 2,212.00	£ 2,957.61	€ 3,328.41	
Spring Gathering Income 2018	£ -	€ 150.00	£ 133.29	€ 150.00	
Annual Meeting Income 2017	£ -	€ 12.00	£ 10.66	€ 12.00	(2)
Donations – Meetings	£ 1,477.61	€ 1,020.00	£ 2,383.98	€ 2,682.86	
Donations – Friends of EMEYF	£ 258.00	€ 980.00	£ 1,128.82	€ 1,270.35	
Acting as Agent - Sustainability	£ 17.00	€ 61.50	£ 71.65	€ 80.63	(3)
LAP Funds	£ -	€ 5,633.33	£ 5,005.75	€ 5,633.33	
Bank Interest	£ -	€ 0.01	£ 0.01	€ 0.01	
Total:	£ 2,744.65	€ 10,068.84	£ 11,691.77	€ 13,157.59	

Table 3: Expenditure

	Category	£	€	Consolidated as £	Consolidated as €	
Core Costs	Annual Meeting Expenditure 2016	£ -	€ 50.00	£ 44.43	€ 50.00	(4)
	Annual Meeting Expenditure 2017	£ -	€ 291.87	£ 259.35	€ 291.87	
	Annual Meeting 2016 Role Holders Travel	£ 349.11	€ -	£ 349.11	€ 392.88	
	Annual Meeting 2017 Role Holders Travel	£ 146.86	€ 197.98	£ 322.78	€ 363.25	(5)
	CC Meeting 2017	£ 432.75	€ 64.80	£ 490.33	€ 551.80	
	Spring Gathering Expenditure 2017	£ 1,701.00	€ 1,027.48	£ 2,614.01	€ 2,941.74	
	Spring Gathering Expenditure 2018	£ -	€ -	£ -	€ -	
	Spring Gathering Planning 2017	£ 181.70	€ -	£ 181.70	€ 204.48	
	Spring Gathering Planning 2018	£ 275.01	€ 273.50	£ 518.04	€ 582.99	
	YALP	£ -	€ 65.00	£ 57.76	€ 65.00	
	Representatives	£ -	€ 100.00	£ 88.86	€ 100.00	(6)
	Bank Charge	£ -	€ 36.00	£ 31.99	€ 36.00	
	Stationary and Sundries	£ -	€ -	£ -	€ -	
	Insurance	£ 448.00	€ -	£ 448.00	€ 504.17	(7)
Bursaries	Bursaries Spring Gathering	£ -	€ 1,375.87	£ 1,222.59	€ 1,375.87	(8)
	Bursaries Annual Meeting	£ -	€ 306.56	£ 272.41	€ 306.56	
	2016 Liabilities	£ 176.40	€ -	£ 176.40	€ 198.52	(9)
Acting as Agent	Sustainability Commitment	£ -	€ 59.50	£ 52.87	€ 59.50	(3)
Other	Other	£ -	€ 725.25	£ 644.45	€ 725.25	(10)
	Total:	£ 3,710.83	€ 4,573.81	£ 7,775.09	€ 8,749.88	

Table 4: Calculations

Costings	£	€	Consolidated as £	Consolidated as €	
Income	£ 2,744.65	€ 10,068.84	£ 11,691.77	€ 13,157.59	
Expenditure	£ 3,710.83	€ 4,573.81	£ 7,775.09	€ 8,749.88	
Income – Expenditure	-£ 966.18	£ 5,495.03	£ 3,916.67	€ 4,407.72	
Assets and Liabilities	£	€	Consolidated as £	Consolidated as €	
Bank funds held at start of year	£ 18,719.42	€ 12,709.95	£ 30,013.41	€ 33,776.27	
Bank funds held at end of year	£ 17,753.24	€ 18,204.98	£ 33,930.09	€ 38,183.99	
Cash held	£ -	€ 322.00	£ 286.13	€ 322.00	(11)
Liabilities	£ -	€ -	£ -	€ -	
Net (Bank Funds + Cash – Liabilities)	£ 17,753.24	€ 18,526.98	£ 34,216.22	€ 38,505.99	

Table 5: Expenditure fund allocations	Sources that cover our Expenditure		£	€	Consolidated as £	Consolidated as €				
	Annual Meeting 2017 Income	£	-	€	12.00	£	10.66	€	12.00	(12)
	Spring Gathering 2017 Income	£	992.04	€	2,212.00	£	2,957.61	€	3,328.41	(2)
	LAP Research/Community Building budget	£	165.32	€	347.70	£	474.29	€	533.75	(13)
	LAP Oversight/Development budget	£	880.75	€	64.80	£	938.33	€	1,055.97	(14)
	Herzberg Funds	£	-	€	557.50	£	495.39	€	557.50	(15)
	Unrestricted Donations/Funds	£	1,672.72	€	1,379.81	£	2,898.81	€	3,262.24	
	Total funds used	£	3,710.83	€	4,573.81	£	7,775.09	€	8,749.88	

Table 6: Balance going in to 2018	£	€	Consolidated as £	Consolidated as €
Herzberg Funds	£ 1,307.91	-€ 557.50	£ 812.52	€ 914.39
Acting as Agent - Sustainability	£ 17.00	€ 61.50	£ 71.65	€ 80.63
LAP Funds carry forward	-£ 1,302.05	€ 7,493.06	£ 5,356.24	€ 6,027.76
General funds/non-specified Donations	£ 17,730.38	€ 11,529.92	£ 27,975.81	€ 31,483.21
Balance Taking Forward to 2018	£ 17,753.24	€ 18,526.98	£ 34,216.22	€ 38,505.99

Notes

- (1) Figures taken from 2016 Annual Report, we found an error stating the euro account held €12,905.05, however checking the bank statements found it was €12,709.95.
- (2) This is low due to €251 euros cash held in QCEA office, not cashed until 2018.
- (3) There were more donations to Sustainability in 2017 (SG Poland) however these weren't cashed into the account until 2018. From SG2017 €130.50 euros are expected as EMEYFs contribution, €71 from SG Participants (transferred in 2018) and €59.50 from EMEYF Funds, with some extra coming from additional donations made in the year.
- (4) Donation to Quakerhaus for AM 2016
- (5) 3 out of 5 Role Holders expected to claim expenses did so in 2017.
- (6) We have specific representatives for EMES and QCEA.
- (7) Insurance Valid between 28/07/2017 - 27/07/2018
- (8) See EMEYF ChC 2017/05 minute, the disparity between €1240 in the minute and €1375.87 here is due to participant fee bursaries made as virtual payments.
- (9) These were All Age Gathering (AAG) fee returns that were delayed in sending.
- (10) See Total expenditure Table. This includes spending on EMEYFers travelling to EMES (€557.50 using Herzberg fund) and costs of LAP which are full LAP costs (e.g- the cost of the LAP coordinator presenting at AM, €167.50).
- (11) This is cash held in QCEA office and the sustainability cash yet to be paid in.
- (12) This table explains how certain aspects our income covers our expenditure. This is useful for understanding the overall cost of a Spring Gathering event or how much of our LAP budget has been used.
- (13) This covers expenditure specifically used for LAP Research and community development. For instance; the LAP coordinators travel (€167.75) and a third of the total AM expenditure (food + role holder travel) since AM consisted of an extra day to look at LAP, it also includes bursary costs for AM.
- (14) This covers expenditure specifically used for LAP Oversight and development. For instance; the CC face to face meeting and workshop development.
- (15) Money used by EMEYF members to attend EMES 2017.