

MEETING OF FRIENDS IN WALES - BUDGET 2020

| | Actual 2017 | Actual 2018 | Actual 2019 (Draft) | Budget 2020 |
|--|---------------|---------------|------------------------|---------------|
| | £ | £ | £ | £ |
| INCOME AND EXPENDITURE ACCOUNT | | | | |
| INCOME | | | | |
| <i>General Fund</i> | | | | |
| Grant from BYM | 11,173 | 11,452 | 11,945 | 12,245 |
| Area Meetings and donations | 2,745 | 3,029 | 1,213 | 4,320 |
| Contribution by individuals | | 250 | 100 | 0 |
| <i>Designated Fund for Outreach</i> | | | | |
| Book sales | 92 | 105 | 314 | 50 |
| <i>Restricted Fund</i> | | | | |
| Special Collection (Jo Cox Fund) | | | 0 | 0 |
| <i>Restricted Fund for Peace Project</i> | | | 0 | |
| Peace Project | | 500 | 500 | 0 |
| Total | 14,010 | 15,336 | 14,072 | 16,615 |
| EXPENDITURE | | | | |
| <i>General Fund</i> | | | | |
| Pay and pension costs | 6,555 | 6,813 | 7,431 | 7,303 |
| Administration expenses | 1,117 | 1,445 | 934 | 1,216 |
| Administration office | 300 | 260 | 240 | 240 |
| Printing | 405 | 304 | 157 | 166 |
| BYM Representation | 210 | 245 | 426 | 245 |
| Committees | 129 | 135 | 343 | 728 |
| Insurances | 562 | 537 | 400 | 415 |
| Bank charges | 60 | 60 | 60 | 65 |
| Translation - Written | 441 | 361 | 504 | 407 |
| Translation - Simultaneous | 1,037 | 1,207 | 1,135 | 1,110 |
| Events | 146 | 97 | 90 | 230 |
| IT Equipment | | 230 | 210 | 440 |
| IT & website | 251 | 133 | 86 | 94 |
| Publications | 449 | 508 | 0 | 153 |
| Calon newsletter | 885 | 885 | 985 | 885 |
| Wales Working Together Group Expenses | | | | 500 |
| Training | | 490 | (191) | 499 |
| Archiving | | | 0 | 50 |
| Contingencies | | | 0 | 200 |
| <i>Designated Fund for Website</i> | | | | |
| New website project | | | 0 | 2,500 |
| <i>Restricted Funds for Peace Project</i> | | | | |
| Peace Project | | | 1,000 | 0 |
| Total | 12,547 | 13,710 | 13,810 | 17,446 |
| Surplus/(Deficit) of Income over Expenditure | 1,463 | 1,626 | 262 | (831) |

STATEMENT OF ASSETS AND BALANCES AT YEAR END

| | £ | £ | £ | £ |
|------------------------------------|---------------|---------------|---------------|---------------|
| ASSETS | | | | |
| CAFBank Account | 16,101 | 17,727 | 17,989 | 17,158 |
| | 16,101 | 17,727 | 17,989 | 17,158 |
| REPRESENTED BY: | | | | |
| General Fund c/f | 15,007 | 16,028 | 13,476 | 15,095 |
| Desig Fund for Outreach c/f | 1,094 | 1,199 | 1,513 | 1,563 |
| Desig Fund for Website c/f | 0 | 0 | 3,000 | 500 |
| Restricted fund for Peace Proj c/f | 0 | 500 | 0 | 0 |
| Total funds c/f | 16,101 | 17,727 | 17,989 | 17,158 |