

	Note	2021				2020			
		Unrestricted funds	Restricted funds	Endowment funds	TOTAL	Unrestricted funds	Restricted funds	Endowment funds	TOTAL
Incoming Resources									
Income from donations		85,040	1,700		86,740	80,941	5,177		86,117
Income from legacies		745,394			745,394	6,000			6,000
Investment income		6,716	4	1,053	7,772	8,017	78	1,152	9,247
Income from Quaker activities		0				0			
Other		14			14				
Total incoming resources	2	837,164	1,704	1,053	839,920	94,958	5,254	1,152	101,364
Resources Expended									
Charitable Activities	3	112,240	6,083	1,138	119,461	131,531	12,120	1,324	144,976
Other									
Total Resources Expended		112,240	6,083	1,138	119,461	131,531	12,120	1,324	144,976
Net incoming (outgoing) resources before transfers		724,924	(4,380)	(85)	720,459	(36,573)	(6,866)	(172)	(43,611)
Transfers between funds	8	0	2	(2)	0	1	13	(14)	0
Net incoming (outgoing) Resources		724,924	(4,378)	(87)	720,459	(36,572)	(6,853)	(186)	(43,611)
Recognised gains (losses) on investment assets		66,423		12,352	78,775	24,222	0	6,113	30,335
Net Movement in Funds		791,347	(4,378)	12,265	799,235	(12,350)	(6,853)	5,927	(13,276)
Balance b/f at 1.1.21		833,307	175,638	122,747	1,131,692	845,657	182,491	116,820	1,144,968
Balance c/f at 31.12.21		1,624,655	171,260	135,012	1,930,926	833,307.11	175,637.90	122,746.91	1,131,692

All income and expenditure derives from continuing activities. The Statement of Financial Activities includes all gains and losses recognised in the year.

The notes form part of these financial statements

London West Area Quaker Meeting: Consolidated Accounts for year ended 31 December 2021

BALANCE SHEET 2021

	see note	2021	2020
FIXED ASSETS			
Investments	9	742,318	663,542
Land	10	8,500	8,500
		750,818	672,042
CURRENT ASSETS			
Debtors	4	14,131	19,291
Cash at bank and in hand	4	1,188,858	468,054
		1,202,989	487,346
CURRENT LIABILITIES			
Creditors Due within One Year	4	22,201	27,476
Net Current Assets		1,180,788	459,869
Creditors Due after One Year	4	680	220
NET ASSETS		1,930,926	1,131,692
FUNDS	8		
Unrestricted general	4	295,525	305,679
Unrestricted designated	4	1,329,129	527,629
Unrestricted total		1,624,654	833,307
Restricted	4	171,260	175,638
Endowment	4	135,012	122,747
TOTAL FUNDS		1,930,926	1,131,692

Approved by London West Area Meeting Trustees on

and signed on its behalf by

Sandra Horsfall, Clerk

The notes form part of these financial statements

London West Area Quaker Meeting: Consolidated Accounts for year ended 31 December 2019

Note 1 Accounting policies

a) Statutory information

London West Area Quaker Meeting is an unincorporated charity registered with the Charity Commission,.

b) Basis of preparation

The charity constitutes a public benefit entity as defined by FRS 102. The financial statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102), the Charities Act 2011 and UK Generally Accepted Accounting Practice.

The financial statements are prepared on a going concern basis under the historical cost convention. The financial statements are presented in sterling which is the functional currency of the charity.

The significant accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all years presented unless otherwise stated.

c) Scope

The accounts reflect the activities of the London West Area Quaker Meeting itself together with the consolidated results of the Local Meetings within the area.

d) Debtors and Creditors

Accruals and prepayments have been included in the income and expenditure where in the opinion of the Trustees the amounts are significant and their inclusion will give greater clarity to the financial statements

e) Investments

Investments are valued at market value at the Balance Sheet date. Realised gains and/or losses on investments are recognised when the investment is sold. Unrealised gains and/or losses are accounted for on revaluation at the Balance sheet date.

f) Fund accounting

Restricted funds are funds which must be used for the specific purposes laid down by the donors. Restricted funds held are the Hammersmith Building Fund from an appeal towards the cost of their new Meeting House. West End Welcome fund is towards the joint project with the American Church and Bloomsbury Baptist church to support a refugee family from Syria under the Home Office scheme.

Unrestricted funds are donations and other incoming resources received or generated may be used for the furtherance of the charitable purposes.

Unrestricted funds include designated funds which the trustees have, at their discretion, set aside for particular purposes. Brentford & Isleworth holds funds set aside towards the up keep and improvement of its Meeting House. Brentford & Isleworth LM also holds funds towards a new local chapter of London Citizens. Staines & Egham hold funds for spiritual and educational life of the meeting. The Westminster's Bequest Fund is held towards the up keep and improvement of its Meeting House.

The capital on endowment funds are to be preserved, with the income only be expended in the year. AM holds a General Purposes Endowment fund for the furtherance of the area Meeting, and a Six Weeks Meeting Fund for the maintenance of places of worship and the relief of poor Friends. Westminster holds the Douglas and Doris Lee Memorial Fund for the furtherance of International Friendship and Peace.

g) Expenditure and irrecoverable VAT.

Grants and donations are accounted for when paid or agreed if a binding obligation is created. Costs directly related to the work of the meeting are accounted for when payable.

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred

h) Incoming resources

Donations and gifts are recognised when the meeting has entitlement; the amount can be measured reliably or has received by or on behalf of the meeting.

Grants and legacies are accounted for when the meeting is notified of its legal entitlement and the amount due is quantifiable.

i) Pensions

The Meeting makes contributions to a pension scheme for its eligible employee, which are included in the accounts when they become payable and are allocated to the related staff costs.

London West Area Quaker Meeting: Consolidated Accounts for year ended 31 December 2021

Note 2 Analysis of income

	UNRESTRICTED INCOME									
	2021									
	Brentford& Isleworth	Ealing	Hammer-smith	Harrow	Staines &Egham	Uxbridge	Westminster	LM Totals 2019	AM	TOTAL
	£	£	£	£	£	£	£	£		
UNRESTRICTED FUNDS										
Incoming Resources										
Income from donations	8,316	9,707	7,430	16,125	3,112	5,265	34,702	84,656	384	85,040
Income from legacies	200			745,194				745,394		745,394
Investment income	924	7		92	0		5,612	6,635	81	6,716
Income form Quaker activites								0		0
Other							14	14		14
Total incoming resources	9,440	9,714	7,430	761,411	3,112	5,265	40,328	836,699	465	837,164

	RESTRICTED INCOME		
	2021		
	Hammer-smith Building Fund	West End Welcome	TOTAL
Income			
Income from grants and donations		1,700	1,700
Income from legacies			
Investment income	4		4
Income from Quaker activies			
Other income			
Total Incoming Resources	4	1,700	1,704

ENDOWMENT INCOME			
2021			
AM General Purposes Fund	AM "Six Weeks Meeting" fund	West minster	TOTAL
0	2	1,051	1,053
0	2	1,051	1,053

Hammersmith Building Fund is from an appeal towards the cost of their new Meeting House.
West End Welcome is a restricted fund set up to fund the joint project between Westminster LM, The American Church and Bloomsbury Baptist church to support a refugee family from Syria under the Home Office scheme

AM General Purposes Fund is held for the furtherance of the Area Meeting
AM "Six Weeks Meeting" Fund is for the provision and maintenance of places of worship and relief of poor Friends

Westminster's Douglas and Doris Lee Memorial Fund is held for the furtherance of International Friendship and Peace.

PREVIOUS YEAR	UNRESTRICTED INCOME									
	2020									
	Brentford& Isleworth	Ealing	Hammer-smith	Harrow	Staines &Egham	Uxbridge	Westminster	Area Meeting	TOTAL	
	£	£	£	£	£	£	£			
Income										
Income from donations	8,510	11,823	8,208	15,484	2,148	6,740	26,258	656		79,826
Income from legacies	5,000				1,000			0		6,000
Investment income	965	22	17	213	12	43	6,467	279		8,017
Income from Quaker activies								0		0
Other income			1,115					0		1,115
Total Incoming Resources	14,475	11,846	9,339	15,696	3,160	6,782	32,725	935		94,958

	RESTRICTED INCOME		
	2020		
	Hammer-smith Building Fund	West End Welcome	TOTAL
Income			
Income from donations	2,250	2,927	5,177
Income from legacies			
Investment income	78		78
Income from Quaker activies			
Other income			
Total Incoming Resources	2,328	2,927	5,254

ENDOWMENT INCOME			
2020			
AM General Purposes Fund	AM "Six Weeks Meeting" fund	West minster	TOTAL
1	13	1,138	1,152
1	13	1,138	1,152

London West Area Quaker Meeting: Consolidated Accounts for year ended 31 December 2021

Note 3 Detail of Expenditure

Unrestricted Expenditure 2021									
Brentford&Isleworth	Ealing	Hammer-smith	Harrow	Staines &Egham	Uxbridge	Westminste	Local meeting totals	Area Meeting	TOTAL
								45,312	45,312
								-	
								570	700
Meeting expenses	4,574	474	560	568	721	737	7,386	15,020	17,015
Expenditure on premises not LQPT	589	546	581	933			1,237	3,885	3,885
Donations made									
Britain yearly Meeting	5,000	1,600	1,500	10,000			10,000	28,100	28,100
Other Quaker causes		70		6,750			1,300	8,120	8,720
Non Quaker causes	500	10	70	2,778			3,210	6,568	6,568
Governance costs									
Independent Examination									
Other									
Charitable activities TOTAL	10,663	2,797	2,710	21,160	721	737	23,835	62,622	49,618

RESTRICTED EXPENDITURE				ENDOWMENT EXPENDITURE			
2021				2020			
AM SWM Fund	AM WE Welcome	Hammm Building Fund	total	AM WE Welcome	Hammm Building Fund	total	
Expenditure on project	2397	3518	168	6083	9,006	3,114	12,120
Charitable activities TOTAL	2397	3518	168	6083	9,006	3,114	12,120

Donation to Britain Yearly Meeting

2021	2020
Westminster	Westminster
1,138	1,324
Charitable Activities Total	1,324

Unrestricted Expenditure 2020									
Brentford&Isleworth	Ealing	Hammer-smith	Harrow	Staines &Egham	Uxbridge	Westminste	Totals 2020	Area Meeting	TOTAL
								46,248	46,248
								0	0
								557	1,842
Professional advice/examiners fee								600	1,740
Meeting expenses	1,825	763	26	407	217	193	4,921	8,352	1,343
Expenditure on premises not LQPT	754		398	379	73	526	1,196	3,325	3,325
Donations made									
Britain yearly Meeting	4,500	3,000	3,000	3,000			10,000	23,500	524
Other Quaker causes		400	100	6,800		25,100	2,825	35,225	800
Non Quaker causes	1,000	60	70	3,828			2,534	7,492	
Governance costs									
Independent Examination									
Charitable activities TOTAL	8,080	4,223	3,593	15,700	290	25,819	22,076	79,780	51,752

London West Area Quaker Meeting: Consolidated Accounts for year ended 31 December 2021

Note 4 Details of the Balance sheets of Local Meetings and the Area Meeting

CURRENT YEAR	2021										
	Brentford &Isleworth	Ealing	Hammer- smith	Harrow	Staines &Egham	Uxbridge	Westminster	Local Meeting Total	Area Meeting	Jordans Burial Ground	TOTAL
	£	£	£	£	£	£	£	£	£	£	£
FIXED ASSETS											
Investments	30,725				4,234		687,138	722,097	20,222		742,318
Land										8,500	8,500
	30,725				4,234		687,138	722,097	20,222	8,500	750,818
CURRENT ASSETS											
Debtors	1,200	1,741	3,245	3,030	1,311	3,399	205	14,131	0		14,131
Cash	5,797	20,850	161,039	827,316	7,160	32,684	41,007	1,095,853	93,004		1,188,858
	6,997	22,591	164,285	830,346	8,470	36,083	41,212	1,109,984	93,004		1,202,989
CURRENT LIABILITIES											
Creditors Due within One Year	2,145	4,235	0	5,337	800	1,217	5,600	19,335	2,866		22,201
Net Current Assets	4,852	18,356	164,285	825,009	7,670	34,866	35,612	1,090,649	90,139		1,180,788
Creditors Due after One Year		230	450					680			680
Net Assets	35,576	18,126	163,835	825,009	11,904	34,866	722,750	1,812,066	110,361	8,500	1,930,926
FUNDS											
Unrestricted- general	5,076	18,126	10,636	79,815	5,667	34,866	58,328	212,515	83,011		295,525
Unrestricted - designated	30,500			745,194	6,237		547,199	1,329,129			1,329,129
Unrestricted - total	35,576	18,126	10,636	825,009	11,904	34,866	605,527	1,541,644	83,011		1,624,655
Restricted			153,199					153,199	9,561	8,500	171,260
Endowment							117,223	117,223	17,789		135,012
Total Funds	35,576	18,126	163,835	825,009	11,904	34,866	722,750	1,812,066	110,361	8,500	1,930,926

Designated Funds:

B&I holds £25,000 funds set aside towards the up keep and improvement of its Meeting House

B&I holds £500 towards a new local chapter of London Citizens

B&I holds £5,000 from a legacy towards a special project

Westminster holds £547,199 towards the upkeep and improvment of its Meeting House

S&E holds £6,237 towards Spiritual and Educational development of the Meeting

Harrow holds fundsfrom the David Crick legacy to be passed on to other charities

Restricted Funds

Hammersmith Building Fund holds £153,199 from an appeal towards the cost of their new Meeting House.

Area Meeting holds the balance of £4,166 of income from its endowment fund for the provision and maintenance of places of worship

Area Meeting holds a balance of £5,395 for West End Welcome project, a joint project of Westminster LM, the American International Church and Bloomsbury Baptist Church to support a refugee family from Syria under the Home Office scheme.

Endowment

Westminster's Douglas and Doris Lee Memorial Fund holds £117,223 for the furtherance of International Friendship and Peace.

Area Meeting holds an endowment fund of £16,144 for the provision and maintenance of places of worship

Area Meeting holds an endowment fund of £1,645 for general purposes

PREVIOUS YEAR

	2020										
	Brentford &Isleworth	Ealing	Hammer- smith	Harrow	Staines &Egham	Uxbridge	Westminster	Local Meeting Totals	Area Meeting	Jordans Burial Ground	TOTAL
FIXED ASSETS											
Investments	27,099				4,233		614,481	645,813	17,730		663,542
Land										8,500	8,500
	27,099				4,233		614,481	645,813	17,730	8,500	672,042
CURRENT ASSETS											
Debtors	1,545	1,976	5,597	3,701	779	2,923	205	16,726	2,566		19,291
Cash	11,660	24,036	164,087	88,650	8,972	30,655	48,284	376,343	91,712		468,054
	13,205	26,012	169,684	92,351	9,751	33,577	48,489	393,068	94,277		487,346
CURRENT LIABILITIES											
Creditors Due within One Year	2,066	7,567	4,066	350	169	3,239	7,100	24,556	2,921		27,476
Net Current Assets	11,139	18,445	165,618	92,001	9,582	30,338	41,389	368,513	91,357		459,869
Creditors Due after One Year		220				0	0	220	0		220
Net Assets	38,238	18,225	165,618	92,001	13,815	30,338	655,870	1,014,106	109,086	8,500	1,131,692
FUNDS											
Unrestricted- general	7,238	18,225	12,255	92,001	7,098	30,338	61,001	228,156	77,523		305,679
Unrestricted - designated	31,000				6,718		489,911	527,629			527,629
Unrestricted - total	38,238	18,225	12,255	92,001	13,815	30,338	550,912	755,784	77,523		833,307
Restricted			153,364					153,364	13,774	8,500	175,638
Endowment							104,958	104,958	17,789		122,747
Total Funds	38,238	18,225	165,618	92,001	13,815	30,338	655,870	1,014,106	109,086	8,500	1,131,692

London West Area Quaker Meeting: Consolidated Accounts for year ended 31 December 2021

Note 5 Net rents paid to London Quakers Property Trust by Local Meetings 2021

	2021							2021 Totals
	Brentford& Isleworth	Ealing	Hammer-smith	Harrow	Staines &Egham	Uxbridge	Westminster	
Hires and other income	23,125	12,182	0	14,780	1,125	5,780	37,973	94,965
Expenses								
Salaries/fees		3,207					10,678	13,885
Caretakers remuneration				4,783			13,549	18,332
Cleaning	664	3,768	1,059	2,262	402	956		9,112
Repairs & Maintenance	982	422		1,031	247		3,692	6,374
Equipment renewals	780	16					917	1,713
Annual test and servicing	772	305	220		65	656		2,018
Garden costs	5,011	1,502	692		1,070	2,025		10,300
Waste collection		676			57		335	1,068
Electricity	947	236	822	330	553	796	1,091	4,775
Gas	1,448	1,517	244	1,720	396	3,986	4,041	13,352
Water	86	94	265		352	221	455	1,473
Print & Stationery		573					247	820
Post & Telephone	1,037		1,318	165	391	450	1,147	4,508
Council Tax							552	552
Other	6,926	81	-84	107			1,715	8,745
Total Expenses	18,653	12,397	4,536	10,398	3,533	9,091	38,419	97,027
Net rents to LQPT	4,472	-215	-4,536	4,382	-2,408	-3,311	-446	-2,062

PREVIOUS YEAR

PREVIOUS YEAR	2020							
	Brentford& Isleworth	Ealing	Hammer- smith	Harrow	Staines &Egham	Uxbridge	Westminster	Totals
Hires and other income	18,302	13,505	2,437	6,998	859	8,141	50,950	101,192
Expenses								
Salary/wage costs		2,425					16,124	18,549
Caretakers remuneration		4,823		4,770				9,593
Cleaning		165	1,699	2,903	1,032	567	14,222	20,588
Repairs & Maintenance	1,332	42	295	652	190	534	4,571	7,616
Equipment renewals		548			37	124	1,227	1,936
Annual test and servicing	79	305	253		129	390		1,156
Garden costs	4,912	648			720	1,912		8,192
Waste collection		676			43		524	1,243
Electrcicity	735	563	969	924	315	326	1,952	5,784
Gas	1,149	1,422	4,049	1,737	477	1,136	4,006	13,976
Water	143	143	163		166	196	766	1,577
Print & Stationery		0						
Post & Telephone	503	501	144	177	388	510	1,616	3,839
Council Tax							694	694
Other	6,387	177		13		14	1,850	8,441
Total Expenses	15,240	12,438	7,572	11,176	3,497	5,709	47,552	103,184
Net rents to LQPT	3,062	1,067	-5,135	-4,178	-2,638	2,432	3,398	-1,992

London West Area Quaker Meeting: Consolidated Accounts for year ended 31 December 2021

Note 6 Staff cost and Trustees remuneration and expenses

Staff costs:		2021	2020
	Salaries & Wages	9285	13,166
	Socal Security Costs	1,827	1,858
	Employers contribtution to pension scheme	913	1,100
	TOTAL	12,025	16,124

No employee received total employee benefits (excluding employer pension costs) of more than £60,000
The average number of employees during the year was 2 (2020 1)

No Charity Trustee received any remuneration or other benefit from the charity or payment of expenses during during the year (2019: Nil)
No remuneration was paid to key management personnel during the current or previous year.

Note 7 Related Party Transactions

There are no related party transactions to disclose for 2021 (2020 none)
There are no donations from related parties which are outside the normal course of business or given with conditions

Note 8 Movement in Funds

	2021						2020					
	At start of year	income	gains	Expend /losses	Transfers	End of year	At start of year	Income	Gains	Expend /losses	Transf	End of year
Endowment Funds												
AM General Purposes	1,645					1,645	1,645	1			-1	1,645
AM "Six Weeks Meeting" Fund	16,144		2		-2	16,144	16,144	13			-13	16,144
Westminster D &D Lee Memerial Fund	104,958	1,051	12,352	1,138		117,223	99,031	1,138	6,113	1,324		104,958
TOTAL endowment funds	122,747	1,053	12,352	1,138	-2	135,012	116,820	1,152	6,113	1,324	-14	122,747
Restricted Funds												
AM "Six weeks Meeting fund" Income	6,561			2,397	2	4,166	6,548				13	6,561
Hammersmith Building Fund	153,364		3	168		153,199	154,150	2,328		3,114		153,364
West End Welcome	7,213	1,700		3,518		5,395	13,293	2,926		9,006		7,213
Jordan's Burial Ground	8,500					8,500	8,500					8,500
TOTAL Restricted Funds	175,638	1,703		6,083	2	171,260	182,491	5,254		12,120	13	175,638
Unrestricted Funds												
Designated Fund												
B&I towards up keep/improvement of its	25,000					25,000	25,000					25,000
B&I towards a new local chapter of London Citizens	1,000			500		500	2,000			1,000		1,000
B&I legacy	5,000					5,000		5,000				5,000
S&E towards Spiritual and educational development of the Meeting	6,718			481		6,237	5,790	1,000		73		6,718
Westminster Bequest Fund	489,911		60,305	3,017		547,199	463,129		29,843	3,061		489,911
Harrow David Crick legacy to be passed on		745,194				745,194						
Total Designated funds	527,629	745,194	60,305	3,998		1,329,130	495,919	6,000	29,843	4,134		527,629
General Fund	305,679	91,970	6,118	108,242	0	295,525	349,738	88,958	-5,621	127,398	1	305,679
TOTAL Unrestricted	833,307	837,164	66,423	112,240	0	1,624,655	845,657	94,958	24,222	131,531	1	833,307
TOTAL FUNDS	1,131,692	839,920	78,775	119,461	0	1,930,927	1,144,968	101,364	30,335	144,975	0	1,131,692

London West Area Quaker Meeting: Consolidated Accounts for year ended 31 December 2020

Note 9 Investments

		2021	2020
Investments (all Westminster held by except*)			
British Government stock		19,723	18,718
Oversees Govt Bonds		12,858	12,466
BMO INV Funds UK Responsible Stlg Corp Bd 1 inc		14,080	14,817
Rathbone Unit Trust Ethical Bond S Inc		18,651	19,325
Royal London Unit Trust Ethical Bond Z inc		19,040	19,648
Non-government Bonds		51,771	53,790
Aberdeen Standard Fund		54,701	53,000
Aegon Asset Mgt Ethical Equity B		70,073	60,266
BMO Inv Funds responsible UK Inc 2		57,565	50,750
Edentree Amity UK B inc		59,708	52,426
Kames Capital Ethical Equity B Instl Acc			
Standard Life Investments UK Ethical			
Home REIT Ethical Equity B		7,280	6,048
Mayfair Capital Investment Property Inc Trust for charity		10,009	8,803
		259,336	231,293
B&I* F&C Responsible UK Income Fund (BMO)		30,725	27,099
AM* Eden Tree UK A Amity Income fund		20,222	17,730
S&E* COIF Charities Deposit		4,233	4,233
Uk Investment Companies		55,180	49,062
Nikko Asset Mgrs world Bank Green A Inc		7,740	8,430
Mirova Global Green Bond		9,600	
Brown Advisory Funds US Sustainable Growth C Inc		77,513	58,545
Liontrust Investments Ltd SF European growth		8,764	7,706
Stewart Investors Asia Sustainability B		28,262	24,537
Stewart Investors Global Sustainability B		12,753	12,264
Fund partners Ltd Im WHEB Sustainability		28,165	24,268
Impax Funds Environmental Mkts A		29,574	24,875
Janus Hernderson Investments Gbl Sustainability		33,808	28,722
Menhaden plc ord shares			8,415
Robecosam Smart Energy Fund		32,910	27,504
Schroder Investment Mgt Global Energy		7,596	7,935
Global Investments		276,685	233,201
Civitas Social Housing PLC Ord shares		3,392	3,668
Greencoat UK Wind plc ord shares		10,465	4,563
Octopus renewables Infrastructure Trust share		11,733	9,441
Renewables Infrastructure Npv ord shares		12,902	12,269
Digital 9 Infrastructure plc		6,991	
Foresight Sustainable		4,896	
		50,379	
Equities			29,941
Cash held by Rathbone Greenbank		16,387	35,072
		16,387	35,072
		742,319	663,543
Listed Investments			
Market value brought forward		663,543	633,198
Additions at cost			0
Disposals at opening market value			0
Unrealised gains/(losses) on revaluation		78,775	30,345
Market value carried forward		742,318	663,543
Total market value of investments (as detailed above)		£742,318	£663,543
Historical cost carried forward		410,414	£411,226

London West Area Quaker Meeting: Consolidated Accounts for year ended 31 December 2020

Note 10 Jordans Burial Ground

Jordans Burial Ground is owned jointly by London West Quaker Area Meeting and North West Quaker Area Meeting. The land was measured at fair value during 2017 at £17,000 and one half of this value is consolidated in these accounts.

LWAQM, NWLAQM and Chilterns Area Meeting contribute to the cost of upkeep of the Burial Ground which is managed by a Committee nominated by the 3 Area Meetings

STATEMENT OF FINANCIAL ACTIVITIES

	2021	2020
INCOME		
Area Meeting Contributions	2,250	2,250
Donations	1,100	19,859
Dividends	262	255
Maintenance fees	100	250
Digging Fees	355	85
Headstones	3,093	1,701
	7,160	24,400
EXPENDITURE		
Upkeep of Burial Ground	4,548	4,927
Digging fees	355	85
Headstones	3,093	1,701
Paths and Landscaping	0	19,424
Sundries	0	439
Bad debt	3	
	7,999	26,576
BALANCE SHEET	2021	2020
Net incoming resources	(839)	(2,176)
Unrealised gains on investments	1,156	508
NET MOVEMENT IN FUNDS	317	(1,668)
BALANCE BROUGHT FORWARD	11,693	13,361
BALANCE CARRIED FORWARD	12,010	11,693
HELD AS		
COIF Charities Ethical investment Fund	9,739	8,583
Cash at Bank	2,171	3,110
Debtors	100	0
Creditors	0	0
	12,010	11,693