

**The Religious Society of Friends (Quake
WEST WEALD AREA QUAKER MEETING**

Annual report and accounts

For the year ended 31 December 20

Reg. Charity No 1134523

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**The Religious Society of Friends (Quakers)
WEST WEALD AREA QUAKER MEETING**

**Annual report and accounts
For the year ended 31 December 2021**

Administrative Information

Contact

John Manfield
52 Carlton Green
Redhill
Surrey RH1 2DA

Charity's Principal Office/Address

Dorking Quaker Meeting House
Butter Hill, South Street
Dorking RH4 2LE

Trustees

The following were Trustees in 2021 and until the date in 2022 that the report was approved:

Rosemary Elias
Audrey Garnett (until 30 September 2022)
Jonathan Myall
Kersti Wagstaff
Helen Whittington (until 9 November 2021)
Roger Wilson

The charity's key officers in 2021 were:

Clerk of Area Meeting Trustees - Roger Wilson (until 6 September 2021), Kersti Wagstaff (from 7 September 2021)
Clerk of Area Meeting - John Manfield
Treasurer - Rosemary Elias

Independent Examiner

David Stephens BA FCCA
Chartered Certified Accountant
13 Newlands Road
Tunbridge Wells
Kent TN4 9AS

Bankers:

Triodos Bank, Deanery Road, Bristol BS1 5AS

Holding Trustee (Nominee):

Friends Trusts Ltd, 173 Euston Road, London NW1 2BJ

Charity Number 1134523

WEST WEALD AREA QUAKER MEETING
Annual report and accounts
For the year ended 31 December 2021
TRUSTEES' REPORT 2021

GOVERNANCE

West Weald Area Quaker Meeting is composed of seven local meetings in Surrey and Weald and manages six active Meeting Houses as managing trustees which are owned by Friends of the Meeting Houses Ltd. as custodian trustee (since 16 September 2021: as holding trustee).

The duties of Area Meeting Trustees are defined by the Terms of Reference given in Appendix 1 of the Area Meeting Handbook (Section 19.1). These responsibilities include (but are not limited to) housing, employment, disability, discrimination and equal opportunities, health and safety, data protection. They are summarised in the West Weald Governing Document (adopted by Area Meeting in November 2008 and amended April 2011 by Area Meeting Minute 11/18, November 2020 by Area Meeting Minute 20/31, and January 2022 by Area Meeting Minute 22/04(ii)). The Trustees are appointed by Area Meeting to (inter alia) act as a channel of communication to and from their own local Meetings.

It is important to recognise that the Governing Document and Terms of Reference can be amended and revised when appropriate by Area Meeting in session. Thus, in these matters Area Meeting holds the ultimate authority and this is delegated to Trustees by Area Meeting. Any amendment to the Governing Document agreed by West Weald Area Meeting in session must be recorded in the Minute of that Area Meeting (Governing Document 2008, Clause 7(i)). The Charity Commission must then be informed of the amendment. It is also open to Area Meeting to monitor and evaluate Trustees' performance in their duties.

Trustees oversee the compliance of West Weald Area Quaker Meeting with the legislation and regulations affecting its activities. They are responsible for keeping accounting records in accordance with section 130 of the 2011 Charities Act and for preparing accounts which are consistent with the accounting records and comply with the accounting requirements of the Act, and are responsible for buildings and other assets. From May 2018 they also became responsible for ensuring that the Charity meets the requirements of the General Data Protection Regulation (GDPR).

The Quaker tradition affirms at each level the controlling position of our worshipping community in session. The Trustees prepare a budget before the start of each financial year, for approval by Area Meeting. Out-turn against budget is checked at each Trustees Meeting and a report is made to the next Area Meeting. If necessary the permission of Area Meeting is sought to amend the budget. Trustees do not feel that Area Meeting needs to revisit the foregoing governance arrangements at this time.

During 2021 the Trustees met on six occasions for Meetings for Worship for Business. Because of the COVID pandemic, our Governing Document was amended in November 2020 to permit meetings to be held on-line, and partly to protect vulnerable Trustees or members of the community from COVID infection. Trustees continued to meet in this way on all six occasions in 2021. The Minutes of Trustees are, in accordance with Quaker tradition, agreed and signed at the Meeting and not at a later date. It was thus possible to circulate the Minutes of Trustees' Meetings immediately, and we also circulate our Minutes immediately to all Members and

have indicated a willingness to receive emailed papers. Additionally, a report is given verbally to Trustees to each Area Meeting in session, and questions are taken at that time. Area Meetings were convened six times in session for Meetings for Worship for Business in 2021, again utilising email contact after the pandemic onset. The work, in addition to receiving reports from Trustees, included the appointment of various officers for West Weald and of representatives to Quaker conferences. The receiving of reports, maintaining membership records and approving Annual Accounts.

Local Meetings hold periodic business Meetings (held in worship, after the practice of Friends) to manage their own accounts and maintenance programmes under the guidance and delegated authority of the Trustees. Their accounts are prepared and examined locally before being consolidated with the Area Meeting Accounts. Local Meetings submit annual reports to confirm they are complying with statutory and local legislation and are carrying out regular maintenance checks. Again, these Local Meetings were online in 2021 when it became impossible to meet in person. As the year went on, Local Meetings made their own arrangements for blended/hybrid meetings (with some Friends in person in the meeting house and other joining via an internet video link [Zoom] as suited their own members and circumstances.

No Quinquennial Inspections were carried out during 2021.

Trustees have arranged for full insurance cover on our buildings, and Local Meetings have been reminded that they must meet the conditions imposed by our insurers including the periodic fire and Safety audit of our premises.

OBJECTIVES AND ACTIVITIES

In detail our religious efforts were devoted to:

- i) strengthening the life and witness of our Quaker meetings and beyond;
- ii) spreading the message of Quakers;
- iii) funding the concerns of Quaker meetings ;
- iv) providing for the pastoral care of individual members and attenders including assistance to those in need and for education;
- v) maintaining and developing our meeting houses as places for public worship and from which to carry our witness into the world;
- vi) administering and maintaining the organisation of our Area Meeting and contributing to the support of Britain Yearly Meeting.

It is normal for each of our Local Meetings to hold a public Meeting for Worship at least once a week. As during 2020, the first year of the pandemic, these were meetings were in 2021 on-line only or as blended meetings with some Friends attending in person and others observing COVID-related Government regulations, Local Meetings carried out their own risk assessments for their own premises to guide the practical arrangements for their own Meetings. Individual Friends and Meetings vary in their feelings about the experience of online or blended meetings - the ability to include those who could not in the normal way attend (e.g. because of being abroad) is a positive, but the lack of personal presence is felt by most as a negative. As restrictions were gradually lifted over the course of 2021, Local Meetings had time and opportunity to find a meeting that were workable and acceptable to them. Our online meetings, like normal in-person meetings are advertised on our websites. Anyone is welcome at such meetings, and our business Meetings, which are also conducted in a spirit of worship are likewise open to all.

our discussion meetings. In addition, our document of general guidance "Advices and Queries" encourages all our members to "work gladly with other religious groups in the pursuit of common goals ..." and to "... enter imaginatively into the life and witness of other communities of faith creating together the bonds of friendship".

West Weald Area Meeting has care of the properties listed below:

Blue Idol Meeting, Coolham

Meeting House with warden flat & domestic residence (let). Stable (formerly known as Horse Box) £1,447,103

Meeting House Grade II*; Stable Grade II

Capel Meeting

Meeting House & domestic residence (let). Burial Ground and orchard.

£706,524

Grade II

Dorking Meeting

Meeting House & domestic residence (let)

£1,340,152

Horsham Meeting

Meeting House & Warden Cottage attached

£770,884

Grade II

Ifield Meeting

Meeting House & attached cottage (let)

£1,525,000

Meeting House Grade 1; attached Cottage Grade II*; Mounting Block Grade II

Reigate Meeting

Meeting House & Burial Ground.

£695,309

The values given are the 2021 insurance values

The seventh Local Meeting meets at Claridge House, a property not owned by the Area Meeting and for which Trustees have no financial responsibility. The Claridge House Meeting does not conduct financial activities or produce annual accounts for consolidation in those of West Weald Area Meeting or Quaker Meeting.

Local meetings are encouraged and required to undertake activities to guide and maintain spiritual growth and to provide pastoral care and comfort to members and attenders. Based on our deeply held belief in the presence of God in every person, Friends try to put Quaker testimonies of peace, non-violence, sustainability, equality, truth and integrity into their own lives, and to alleviate poverty and to promote social justice. Individual Friends are encouraged to be involved in many humanitarian movements and organisations in this country and abroad.

Two Friends are appointed by Area Quaker Meeting as Governors of the William Penn School in Coolham, and Friends support a programme based on Restorative Practice principles at the school. (This Voluntary Controlled Primary School is unique in that although controlled by the Local Education Authority, it has a Quaker foundation and the education delivered at the school follows Quaker ethos very closely. The school land and buildings are owned by Friends Trusts Limited as the sole Trustee, and are operated and managed by the West Sussex County Council. In common with all Voluntary Controlled Schools, no rent is paid for the land or premises).

Local Meetings support good causes by collecting money for them, and where this occurs, the contributions are shown in the "Acting as Agent" category in the consolidated accounts. However, we must point out that this is not the total sum raised, as some meetings choose to appoint a responsible Friend to collect and forward their contributions direct to the good causes of their own concern and these amounts are accordingly not reflected in the Area Meeting consolidated accounts.

PUBLIC BENEFIT STATEMENT

This report shows how our resources have been applied and how the public benefits from them. The charity's Trustees have complied with their duty under the Charities Act 2011 to have regard to public benefit guidance published by the Charity Commission. All Trustees give voluntarily and do not receive any personal financial benefit from the charity.

Our Meeting Houses are used by a wide range of local community groups at affordable rates in order to support and sustain such groups in their work for the general community. We also support the Housing Associations, whose properties are built in the grounds of Reigate and Ifield Local Meetings, very beneficial ground rents, and at Ifield a Friends from Ifield Local Meeting provides support by serving on the Housing Association's management committee.

We believe that there is that of God in all people, so that those of all faiths and none deserve respect. Quakers work for understanding and for the peace which can flow from that understanding, and local meetings are members of Churches Together in their communities. Members of Dorking Meeting also volunteer and donate food to the foodbank run by Churches Together. The spirit of God is at work in the ordinary activities and experience of daily life. In common with many other religious groups, we try to enable ordinary people to live out their learning and developing their knowledge and trust of the ways of God. Quakerism is rooted in Christianity, but acknowledges that our understanding of our own religious tradition may be enriched by the insights of other faiths.

Members of the public may become associated with a Quaker meeting either as attenders or full members - our meetings are open to the public and the benefits such as using our buildings or receiving financial assistance from the meeting are normally available to all members and regular attenders.

Where appropriate our Meeting Houses are open to the public on specific days, and we host groups of visitors interested in the history of our listed buildings. Our gardens and grounds are open to the public to enjoy their peace and serenity.

Each meeting responds in different ways to local public needs. For example, three members

Dorking Local Meeting attend meetings of the Mole Valley Environment Forum in the Co Offices. This forum hopes to encourage local groups to work together to help back up Mo Council's intention to reduce its carbon footprint and eventually become carbon neutral. Friends have continued to do their best to support the Dorking food bank with either donated requested foods or by financial donations.

The monthly Horsham Repair Café, which offers repair by volunteers of a range of items electrical, electronics, clothering and ceramics, outgrew the space available at its co-fou Horsham Quaker Meeting. Closed for part of 2021 due to the Covid pandemic, it reopened the year and moved to Horsham United Reformed Church along with the associated Clean Refill service. The Horsham Climate Café, which before the pandemic met at Horsham M House, has moved permanently online. The recycling bins scheme managed by Sussex Living continued throughout 2021. Horsham Quaker Meeting supports this initiative by having several bins in the front garden where people can bring various items to be sorted and re Groups normally hiring Horsham Meeting House such as Amnesty International Horsham Yog group and Alcoholics Anonymous, suspended their activities during the pandemic, but gradually started to return in the course of 2021.

The Blue Idol Meeting House is in regular demand for retreat days by other churches because of its rural, quiet location, also attracting visitors in significant numbers from the abroad because of its historical association with William Penn and the founding of Penns. All of this activity stopped during the pandemic in 2020, and was slower to restart during activities within our own community. Only the weekly Friday Open Days during the summer (May to November 2021) could be restarted, limited to 3 hours rather than the usual 6 b the number of Friends shielding at home and unavailable to join the rota. A gradually increasing trickle of visitors was welcomed. The annual Shipley Festival concert programme of classical readings at the Blue Idol returned in 2021 after being only online in 2020. The Blue Idol Meeting is affiliated to the national Quiet Gardens movement. The regular public Quiet C days and associated retreats and meetings ceased during the pandemic, but began to return in the latter half of 2021. The one thing unaffected by COVID restrictions was the garden itself, available for the public during daylight houses for rest and reflection (socially distanced required).

Friends from Claridge House Local Meeting support both financially and with time the h work of Claridge House, holding Quiet Times for guests at the house and running a monthly Cafe for those on retreat and the local community. They also held a Death Cafe for the local community in the last year.

Like the other Local Meetings, Capel and Ifield Meetings resumed opening for meetings, and other public functions in the course of 2021.

ACHIEVEMENTS AND PERFORMANCE

There is significant overlap between the previous section on public benefit, and this section for conciseness we will not repeat here what has already been reported above.

Membership at the end of 2021 showed a decrease of 14 from the previous year. In four was due to termination of formal membership due to repeated lack of response to comm

There were also two transfers out, four resignations, one termination because the Member could not be ascertained, and three deaths. Thus our number of members at the end of the period was 120 compared to 134 last year. These members were supported by a group of attenders who enjoy equivalent status and responsibilities as far as permitted by our Governing Document. We are deeply grateful for the service that both Friends and attenders have done and continue to devote to our Meetings.

As noted in our previous two annual reports, we have been operating with the minimum number of Trustees, and during 2021 we remained very conscious of the need for more Members to serve. We continue to seek ways in which the operation of the trustee body can be made more efficient while maintaining the degree of oversight and support needed by our Local Meetings. Our 'flat' organisational structures which have sustained the Quaker faith for over 350 years are consistent with the view that Trustees should be drawn from all Local Meetings and should, in effect, act as channels of communication with their Meetings, which in the modern world, with increasing regulatory complexity is needed to maintain good practice throughout the Area.

Turning to our most fundamental purpose and duty, we are glad to be able to report that throughout COVID all our Local Meetings continued to hold regular Meetings for Worship each Sunday morning either normally or on-line, and when possible both. These were open to all. When lockdown regulations or Local Meeting risk assessments required it, the weekday meetings in Dorking and Horsham were suspended, but were reinstated later in 2021 when that became possible.

FINANCIAL REVIEW

Following the sale of the former Oxted Meeting House, our financial position remains strong. During 2021 the implementation of the decision to put the Area Meeting investments under professional advice was begun. We came to an agreement with Investing Ethically, a registered financial adviser who deals with a number of other Quaker Area Meetings, and obtained clearance from the Charity Commission dated 16 September 2021 discharging Friends Trusts Ltd from its custodianship of our investments, as a preliminary step to placing these investments through Investing Ethically with Fidelity Investments.

I can state that no other serious incident or other matter occurred in 2021 that I should bring to the attention of the Charity Commission.

On behalf of the Trustees of West Weald Area Quaker Meeting

Kersti Wagstaff

Clerk to the Trustees

Date: 12/10/2022

Religious Society of Friends (Quakers)

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Religious Society of Friends (Quakers)
WEST WEALD AREA QUAKER MEETING

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For the year ended 31 December 2021

RECEIPTS AND PAYMENTS

Unrestricted Funds General (Central funds) £	Unrestricted Funds Designated (LM funds) £	Restricted Funds £	Permanent Endowment Funds £	Total 2021
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Receipts

Donations + contributions	4	162	34,199	0		34,361
Collections		0	1,552	0		1,552
Legacies and grants		0	0	0		0
Interest & Investment Inc	5	3,778	54	0		3,832
Lettings	6	0	72,774	0		72,774
Hirings		0	364	0		364
Fundraising		0	4,569	0		4,569
Other		0	3,300	0		3,300

Total receipts		3,940	116,812	0	0	120,752
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Payments

Charitable activities:	7	2,129	1,841	0		3,970
Premises	8	10,123	119,524	0		129,647
Contributions and subs	9	7,600	19,470	0		27,070
Administration	10	1,294	5,084	0		6,378
Property costs		0	2,243	10,427		12,670
Other		0	0	0		0
Governance	11	825	0	0		825

Total payments		21,971	148,162	10,427	0	180,560
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Net receipts/payments

		-18,031	-31,350	-10,427	0	-59,808
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Transfers:

Area Mtg Quota	12	12,160	-12,160	0		0
Other LM Paym'ts	13	-46,383	46,383	0		0
Between funds		0	0	0		0
Acting as Agent, IN	6	6,704	40,177	0		46,881
Acting as Agent, OUT	6	-6,704	-40,263	0		-46,967
<i>Sub-total</i>		-34,223	34,137	0	0	-86

After transfers		-52,254	2,787	-10,427	0	-59,894
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Balances b/fwd 1 January						
	905,074	241,006	59,364	41,732	1,247,176	
Balances c/fwd 31st Dec	852,820	243,793	48,937	41,732	1,187,282	

Unrestricted Funds General (Central funds) £	Unrestricted Funds Designated (LM funds) £	Restricted Funds £	Permanent Endowment Funds £	Total 2020 £
155	36,734	0		36,889
	1,777	0		1,777
	0	0		0
3,310	366	0		3,676
26,941	43,805	0		70,746
	17,909	0		17,909
	6,004	0		6,004
934,953	65	0		935,018
965,359	106,660	0	0	1,072,019
828	11,575	0		12,403
23,248	69,855	0		93,103
95,155	17,022	0		112,177
10,420	3,569	0		13,989
620	26,676	2,878		30,174
26,240	1,221			27,461
800	0	0		800
157,311	129,918	2,878	0	290,107
808,048	-23,258	-2,878	0	781,912
0	0	0		0
-12,402	12,402	0		0
	0	0		0
	9,602	0		9,602
	-10,082	0		-10,082
-12,402	11,922	0	0	-480
795,646	-11,336	-2,878	0	781,432

109,428	252,342	62,242	41,732	465,744

905,074	241,006	59,364	41,732	1,247,176
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Religious Society of Friends (Quakers)
WEST WEALD AREA QUAKER MEETING

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STATEMENT OF ASSETS AND LIABILITIES
at 31 December 2021

		Unrestricted Funds General (Central funds)	Unrestricted Funds Designated	Restricted Funds	Permanent Endowment Funds	Total 2021
		£	£	£	£	
Cash Funds		(LM funds)				
Short term deposits	14	81,060	0	0	41,732	122,792
Cash at bank and in hand	15	771,760	243,793	48,937		1,064,490
		852,820	243,793	48,937	41,732	1,187,282
Other monetary assets						
Debtors						0
Loans receivable	16				80,000	80,000
		0	0	0	80,000	80,000
Investment assets						
Investments	17	88,620			298,408	387,028
						0
		88,620	0	0	298,408	387,028
Liabilities						
Creditors		0	1,739	0	0	1,739
Loans payable		0	0	0	0	0
		0	1,739	0	0	1,739

Approved by the trustees

.....
Kersti Wagstaff

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Dated

**The Religious Society of Friends (Quakers)
WEST WEALD AREA QUAKER MEETING**

**Annual report and accounts
For the year ended 31 December 2021**

Notes to the Consolidated Accounts: notes 1 - 3 and 18 not referenced in the accounts

1. Unrestricted Funds

These are General Funds which can be used for the ordinary purposes of the Area Meeting.
Designated funds are General Funds held by the Local Meetings and used for their own Local Meeting purposes.

2. Restricted Funds

Restricted funds are funds which have been given for a specific purpose by the donor and may only be used for that specific purpose.

3. Endowment Funds

Permanent endowment funds are funds the capital of which must be maintained; only income arising from the investment of the endowment may be used either as restricted or unrestricted depending upon the purpose for which the endowment was established.

Notes on the Central AM Fund

4. Donations and collections - £162 given other than by Quotas from Local Meetings in 2021

5. Interest & Investment income - £3,778 including £904 Building Society Interest + £2,874 dividends.
Dividends from following investments held (not all paid dividends in 2021): Aberdeen Global Sustainable Responsible Inv. Equity A Inc, F & C Responsible UK Equity Growth Fund 1 (Inc), F & C Responsible UK Income Fund 1 (Inc), Janus Henderson Global Sustainable Equity Fund A Inc, Premier Miton Responsible Equity A Inc, Aegon Ethical Equity Fund Class A Acc, and Jupiter Ecology Fund L Class Inc.

6. Lettings - Nil: £6704 EE mast rent was received on behalf of The Blue Idol LM and then transferred to the LM. See Acting as Agent In and Out.

7. Charitable Activities - £2,129 includes £1,140 to enable Young Friends to attend Quaker Summer Events and £525 for Quaker Role training events.

8. Premises - £10,123: Includes £5,309 insurance. (transfer £36,544 on upgrading the electrical supply to The Blue Idol, separating the cottage and the Penn flat heating system and installing an independent electrical heating system to the flat), and £3,840 for the maintenance contract with the Churches Conservation Trust pilot (which Dorking and Horsham LMs had opted into). (transfer to Blue Idol £6728 incurred on the access way to the West Chilmington Burial Ground).

9. Contributions and subs - £7,600: Donations of £2,600 to Britain Yearly Meeting and £5,000 to the local William Penn Primary School in Coolham, which is the only Quaker foundation state primary school in the UK, towards an all-weather running track to promote pupils adopting an active lifestyle.

10. Administration - £1,294 including a net figure of £948 for professional fees after £3,056 of legal fees incurred in 2020 were reimbursed by Transform (Housing Association).

11. Governance - £825: Independent Examiner's fee.

12. AM Quota - £12,160: payment of the Quota was reinstated following not requesting payments from LMs in 2020 due to the Covid pandemic.

13. Other LM payments - £3,111: Compensation paid for income lost by LMs due to Covid pandemic.

14. Short term deposits - balances at 31 December 2021: General Fund: ICOF £500, Ecology BS £78,617 + Yorkshire BS £1,942.
Permanent Endowment: Ecology BS £6,383 + Yorkshire BS £35,349.

15. LM Funds

These funds are under the control of the LMs and any queries should be addressed to their Treasurers.

16. Permanent Endowment Funds

The £80,000 shown is the Reigate LM Rebuilding and Improvement Fund.

17. Investments - Details of these investments are given at Note 5 (above).

18. Reserves Policy

CC19. 3.1: "Reserves are that part of a charity's unrestricted funds that is freely available to spend on any of the charity's purposes". We have considered the unrestricted funds we require.

Building maintenance costs: We have had recent heavy expenditure on two of our oldest buildings: The Blue Idol and Ifield Meeting Houses. We have a programme of Quinquennial Inspections and so would not expect to have significant unexpected costs arising in the near future, however, it is recognised that the relatively recent repairs costing in excess of £500,000 incurred at The Blue Idol were not identified at the regular Quinquennial inspection. We consider it would accordingly be prudent to set aside £150,000 for future unexpected building maintenance on our ancient and listed buildings so as not to delay work for fundraising.
Projects: We currently have an unfinished project at The Blue Idol and proposed projects at Horsham and Dorking, of a new roof and an Air Source Heat Pump heating system respectively. £220,000 is set aside for these projects.

Annual Expenditure: We have also decided to set aside 50% of our expenditure across the AM for 2021 so: £90,280.

Closure costs: Where a Meeting House closes the costs incurred can be met by the sale of the that particular Meeting House. The cost of closing the Area Meeting itself is expected to involve fees for advice including legal advice and conveyancing costs for land and buildings, including Meeting Houses, owned by the Area Meeting. These combined costs are estimated to be approximately £40,000.

In accordance with the above policy we consider than an Unrestricted Reserve at 31 December 2021 of £500,000 (£475,000 2020) would be prudent. Our present reserves exceed this figure. We will review the position further in considering and setting our 2023 Budget.

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For the year ended 31 De**

UNRESTRICTED FUNDS

20	Blue Idol LM	Capel LM	Dorking LM
	£	£	£

[] Unrestricted Funds

Receipts

Donations		6,811	2,125	13,599
Collections		547	793	
Legacies				
Interest & Investment Income		3		
Lettings		21,804	13,076	16,200
Hirings				364
Gift aid		1,828	709	
Other		100		

Total receipts

		31,093	16,703	30,163
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Payments

Activities:		687		469
Premises:		56,428	6,256	36,316
Contributions and subscriptions		1,700	3,000	9,450
Administration				1,065
Property costs		2,243		
Other				
Governance				

Total payments

		61,058	9,256	47,300
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Net receipts/payments

		-29,965	7,447	-17,137
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Transfers:

Area Meeting Quota		-2,465	-850	-3,570
Other LM Payments		43,272		3,111
Between funds				
Acting as Agent, IN		38,448		204
Acting as Agent, OUT		-38,538		-200
<i>Sub-total</i>		40,717	-850	-455

After transfers			10,752	6,597	-17,592
Balances brought forward 1 January			28,601	4,243	81,461
Balances c/fwd 31st December			39,353	10,840	63,869

City of Friends (Quakers)
AREA QUAKER MEETING

accounts
December 2021

- DESIGNATED

Horsham LM	Ifield LM		Reigate LM			Total 2021
£	£		£	£		£
5,755	3,270		2,639			34,199
193	19					1,552
						0
17	9		25			54
7,712	9,636		4,346			72,774
						364
1,114	401		517			4,569
100	3,100					3,300
14,891	16,435		7,527			116,812
525	160					1,841
5,817	9,274		5,433			119,524
3,725	130		1,465			19,470
3,066	1		952			5,084
						2,243
						0
13,133	9,565		7,850			148,162
1,758	6,870		-323			-31,350
-3,000	-350		-1,925			-12,160
						46,383
						0
	1,525					40,177
	-1,525					-40,263
-3,000	-350		-1,925			34,137

-1,242	6,520		-2,248			2,787	
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36,268	28,696		61,737			241,006	

35,026	35,216		59,489			243,793	
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**Total
2020**

£

36,734
1,777
0
366
43,805
17,909
6,004
65

106,660

11,575
69,855
17,022
3,569
26,676
1,221

129,918

-23,258

0
12,402
0
9,602
-10,082
11,922

-11,336

252,342

241,006

**Annual report and acc
For the year ended 31 Dece**

RESTRICTED FUNDS

19

**Ifield
Appeal**

**Reigate
Bequest
Fund**

£

£

£

£

Receipts

Donations
Collections
Legacies and grants
Interest & Investment Inc
Lettings
Hirings
Fundraising
Other

		0		

Total receipts

		0		0
--	--	----------	--	----------

Payments

Activities:
Premises:
Contributions and subs
Administration
Restoration project
Other
Governance

		10,427		

Total payments

		10,427		0
--	--	---------------	--	----------

Net receipts/payments

		-10,427		0
--	--	----------------	--	----------

Transfers:

Area Meeting Quota
Other LM Payments
Between funds
Acting as Agent, IN
Acting as Agent, OUT

Sub-total

		0		0
--	--	----------	--	----------

After transfers

		-10,427		0
--	--	----------------	--	----------

Balances b/ fwd

		10,427		48,937

Balances c/fwd

		0		48,937
--	--	----------	--	---------------

5)

EETING

ounts
mber 2021

Total 2021			Ifield Appeal		Reigate Bequest Fund	Total 2020
£			£	£	£	£
0						0
0						0
0						0
0						0
0						0
0						0
0						0
0						0
0			512			512
0			512		0	512
0						0
0						0
0						0
0						0
10,427			2,878			0
0						
10,427			2,878	0	0	2,878
-10,427			-2,878			-2,878
0						0
0						0
0						0
0						0
0						
0			0	0	0	0
-10,427			-2,878			-2,878

59,364			13,305		48,937	62,242
48,937			10,427		48,937	59,364

**The Religious Society of Friends (Quakers)
WEST WEALD AREA QUAKER MEETING**

**Annual report and accounts
For the year ended 31 December 2021**

Independent Examiner's Report to the Trustees of West Weald Ar

I report on the accounts of the trust for the year ended 31 December 202

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Charities Act (the
- (ii) to follow the procedures laid down in the general Directions given by t
- 145 of the Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Direction
An examination includes a review of the accounting records kept by the c
accounts presented with those records. It also includes consideration of
accounts, and seeking explanations from you as trustees concerning any
undertaken do not provide all the evidence that would be required in an a
an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material resp
 - (i) to keep accounting records in accordance with section 130 of the
 - (ii) to prepare accounts which accord with the accounting records anrequirements of the Act;
have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable
of the accounts to be reached.

..... Signed

David Stephens BA FCCA
Chartered Certified Accountant
13 Newlands Road
Tunbridge Wells
Kent TN4 9AS

Area Meeting

1.

;

Act);
the Charity Commission under section

s given by the Charity Commission.
charity and a comparison of the
any unusual items or disclosures in the
such matters. The procedures
audit, and consequently I do not express

;
ect the requirements;
Act; and
d comply with the accounting

a proper understanding

..... Dated