

**Nottinghamshire and Derbyshire Area Quaker Meeting  
of the Religious Society of Friends**

**Annual Report and Financial Statements for the year ended  
31 December 2021**

## Details of our Local Quaker Meetings

Our Meetings used video conferencing or other means of meeting at a distance when meeting in person was not possible in 2021. When gathering in person they met at the following addresses:

Local Meeting	Meeting Address	Meeting Location owned by AM
Bakewell	Bakewell Friends Meeting House, Chapel Row, Matlock Street, Bakewell, DE45 1EL	Yes
Beeston	Chilwell Memorial Hall, 128 High Road, Chilwell, NG9 4AT	No
Bingham	Women's Institute Hut, Station Street, Bingham, NG13 8AQ	No
Chesterfield	Chesterfield Friends Meeting House, St Helen's Street, Chesterfield, S40 4AG	Yes
Derby	Derby Friends Meeting House, St Helen's Street, Derby, DE1 3GY	Yes
Fritchley	Fritchley Friends Meeting House, Chapel Street, Fritchley, Belper, DE56 2FR	Yes
Mansfield	Mansfield Friends Meeting House, Rosemary Street, Mansfield, NG19 6AB	Yes
Nottingham	Nottingham Friends Meeting House, 25 Clarendon Street, Nottingham, NG1 5JD	Yes
Worksop	Quiet Room, Crossing Church & Centre, Newcastle Street, Worksop, S80 2AT	No

## Abbreviations

For ease of reading the following abbreviations will now be used:

AM = Area Meeting

LM = Local Meeting

MfW = Meeting for Worship

LBM = Local Business Meeting

N&DAQM = Nottinghamshire and Derbyshire Area Quaker Meeting

BYM = Britain Yearly Meeting

## **Status and Objectives**

Trustees' Annual Report and Accounts of N&DAQM of the Religious Society of Friends 2021

Charity Registration Number: 1134531

Address: Friends Meeting House, 25 Clarendon Street, Nottingham, NG1 5JD

Website: [www.nottsandderbyquakers.org.uk](http://www.nottsandderbyquakers.org.uk)

The Religious Society of Friends, often referred to as Quakers, is a faith group formed in the 17th century. Quaker Meetings are held in stillness, as we open our hearts and minds to new insights and guidance.

Sometimes a Friend is moved to share what they have discovered in spoken ministry. We differ from most religious groups as, (in the United Kingdom), we have no clergy. We believe that all have equal access to God/the Light, and that there is that of God/the Light in everyone.

Quakerism sprung from Puritanical Christianity, but Friends now come from a variety of religious backgrounds. Quakers have testimonies, core beliefs that guide our actions. These include Simplicity, Peace, Truth/Integrity, Equality and Sustainability.

Quakers in the United Kingdom are members of BYM, our final constituent authority. We are also members of AMs, separate charities made up of several smaller LMs. Due to our testimony to equality, there is a good amount of movement of ideas from LM to AM to BYM, and vice versa.

The charitable aim of N&DAQM is the furtherance of the general religious and charitable activities of the Religious Society of Friends in Nottinghamshire and Derbyshire and beyond. We have seven charitable goals:

1. Strengthening the Life and Witness of Quaker Meetings both in the area of N&DAQM and beyond.
2. Spreading the message of Quakers and developing the thought and practice of the Religious Society of Friends.
3. Undertaking Quaker service for the relief of suffering at home and abroad.
4. Funding the concerns that Quaker Meetings have agreed to support in the area of N&DAQM or beyond
5. Providing for the pastoral care of individual Friends, including assistance to those in need and for education

6. Maintaining and developing our meeting houses as places for public worship and from which to carry out our witness to the world

7. Administering and maintaining the organisation of N&DAQM and contributing to the support of BYM

Our annual report sets out the successes and difficulties of achieving these goals in 2021. Information has been given to Trustees by each LM, as many decisions are made at a LM level. The Trustees' report explains our structure, governance and management, as well as covering the duties we carried out in 2021.

### **1. Strengthening the Life and Witness of Quaker Meetings both in the area of N&DAQM and beyond.**

MfWs and LBMs continued throughout the year. Most Meetings used Zoom to meet online or host blended Meetings. Some met in the spirit, with Worksop using email to share written and pictorial ministry.

Six AM Business Meetings were held in 2021, five on Zoom and one at Bakewell Meeting House. This was followed by the customary Bakewell walk. An additional Meeting was held as we have not been able to find AM Clerks for 2022. This set out a simple plan for upcoming Area Business Meetings with stand-in clerks being appointed on a one-off basis.

AM MfWs were introduced. Four were held, all using Zoom. These were well-received and helped to build the communal spiritual life of the AM.

Bakewell LM hired equipment for Friends without access to a laptop or tablet, so all could be included in Worship when meeting in person was not possible. Bakewell's Children and Youth Meetings met online or outdoors, to suit the needs of the families involved.

Chesterfield LM held an additional MfW online on Tuesdays, and Nottingham's usual Midweek MfW continued online. Bakewell continued its twice monthly MfW in Buxton, using either Zoom or meeting in person at The Green Man Gallery.

Both Chesterfield and Mansfield LMs held Regular Quaker Faith & Practice reading and discussion groups, and Derby held monthly 'Things Eternal' spiritual sessions.

Other spiritual enrichment sessions were held across the AM, covering topics such as:

- What does simplicity mean to you?
- 2021's Swarthmore Lecture
- What does Love require?
- BYM's direction of travel



- Exploring White Supremacy
- Consideration on the epistle from Yearly Meeting
- Discernment on moving from the term 'Overseers' to 'Pastoral Friends'
- The boundary game – discussions on acceptable behaviour in Quaker Meetings.

Several Meetings continued to produce newsletters, featuring items from different Friends reflecting on faith, testimonies and local events. Some LM Clerks also created regular digests/bulletins on news across the Local, Area & Yearly Meetings.

A Friend from Beeston LM ran three Centering Prayer groups and an Enneagram group. These are attended by a mixture of Quakers and non-Quakers. A Nottingham Friend began a weekly Bible Study for Nottingham Young Quakers, which has been warmly received.

Mansfield LM, with support from our smaller Meetings, Beeston, Bingham and Worksop, held an online AM Retreat Day, in place of our pre-pandemic residential weekend. This focused on Living our Testimonies to Equality and Simplicity. A day was planned to focus on our Peace and Integrity testimonies, but had to be cancelled as not enough Friends were able to attend.

Picnics, walks, Zoom chats, and quizzes were held across the AM to provide opportunities for more informal socialising. Fritchley LM made scarecrows in Quaker dress as part of a local scarecrow trail, which proved fun as well as an outreach opportunity.

One of our AM Clerks facilitated a Meeting for Mansfield LM on their future and the resources they have.

Bakewell LM held a Christmas event on the theme of peace.

Worksop LM held a Memorial Meeting in celebration of the life of a Friend who passed away, which was well-attended by Friends across the AM.

## **2. Spreading the message of Quakers and developing the thought and practice of the Religious Society of Friends**

Many of the spiritual sessions mentioned in the above section also apply to this aim.

### *Outreach, Ecumenical and Interfaith*

Ecumenical and interfaith relations are important to our AM. We have representatives on the national Religious Education Council and local Standard Advisory Councils on Religious Education (SACRE). A Mansfield Friend is a committee member on Quaker Christian & Interfaith

Committee (QCCIR) and chair of the World Day of Prayer. Bakewell LM continued its involvement in Bakewell Churches Together by providing copy for the February issue of their magazine and participating in the Zoom World Day of Prayer service in March.

Some Friends in the AM have dual religious belonging, and attend other places of worship too. This provides an interesting exchange of ideas.

Fritchley and Worksop LMs maintained close relations with churches local to them.

AM appointed a representative to attend the 'Experiencing a Changed World: How Are We Being Reshaped?' conference. This was arranged by Woodbrooke Quaker Study Centre and the Quaker Committee for Christian and Interfaith Relations.

AM considered whether Quakerism has moved away from its spiritual roots and become 'secular humanism'. A Friend raised this as a concern in a letter to the AM. This provoked thought at Local and Area levels.

#### *Living our Testimonies:*

##### *Equality*

Some of our Meetings are part of the Sanctuary Meeting programme. This is a pledge to work on supporting asylum seekers and refugees and work on anti-racist causes.

AM considered how to improve engagement with Local MPs when campaigning.

We considered responses to the Police, Crime, Sentencing and Courts Bill 2021, as a Derby Friend raised this as a concern.

AM supported a concern from Fritchley LM that surplus Covid-19 vaccines should be sent to poorer countries. We acknowledged that the practicalities of this were complex.

A Friend from Beeston LM facilitated a meeting between local Afghan Refugees and a County Councillor. 25 Bakewell Friends wrote to the 'Lords Spiritual' and some Conservative peers about the Nationality and Borders bill.

Chesterfield Friends attended local events and rallies, including: Free Palestine, Peace Day at the local war memorial and a vigil for those seeking refuge who drowned attempting to cross the English Channel. Derby Friends also attended an anti-racist day. Nottingham & Derby LMs collected food and other items for their local Refugee support groups.

This year, BYM committed to becoming an anti-racist church. AM looked at White Privilege and Anti-Racism and shared resources. LMs considered this in all their work. Changes made included:

- Wider sharing about relevant groups and events.
- Spirituality Group at Chesterfield LM working with the book 'Me and White Supremacy'.
- Supporting events on 'Stand up to Racism' day
- Looking at the book 'Black and British' by David Olusoga.
- Identifying suitable book resources for teaching children about diversity.

We considered use of the term 'Overseer' and whether to continue using this word due to its link with slavery. LMs also considered this and fed back to AM. There was discussion of the context of this word in Quakerism as well as its links to racism. The AM agreed to stop using the term 'Overseer' and to replace this with 'Pastoral Friend'.

### *Peace*

The AM maintains close relations with the Northern Friends Peace Board. Several Friends from the AM attend their Meetings, and we nominated a new representative.

Chesterfield LM made a 'Chesterfield Quakers for Peace' banner, which they took to a COP 26 rally. Fritchley LM displayed a banner celebrating the Treaty for the Prohibition of Nuclear Weapons Act on their Meeting House. Friends from the AM attended the Arms Fair Protests in London. The Prison Chaplain continued her work, and Fritchley LM maintained affiliation with the Quakers in Criminal Justice group.

### *Sustainability*

Friends campaigned during COP 26 through rallies, letter-writing campaigns, and participation in a national MfW.

In line with our Sustainability testimony several LMs use eco-friendly products, recycle and use green energy providers. Bakewell Meeting House uses recycled rainwater for flushing toilets. Chesterfield LM added extra roof insulation during repairs to become more energy efficient.

We continue to use ethical banking and be a living wage employer.

### *Other*

LMs held various charity collections related to our Quaker testimonies. This included Friends House Moscow, Tree Sisters and Médecins sans Frontières.

Many in the AM live out their testimonies through volunteer work outside of Quakerism. This includes volunteering with local Refugee support groups; serving as trustees for the Joseph Rowntree Reform Trust and Joseph Rowntree Charitable Trust; supporting the Dorothy Project in Sierra Leone, and Global Justice Now.

Assisted Dying is a topic many Friends find linked to their faith. During 2021 AM continued its consideration of Compassionate Concern for Assisted Dying. Friends have differing views, but found the Workshops and discussions thought-provoking. We passed a report onto Meeting for Sufferings.

Fritchley LM supported efforts to secure the local Village Hall's future. They also collected food for the local food bank during the local harvest festival.

### **3. Undertaking Quaker service for the relief of suffering at home and abroad**

Our Quaker beliefs affect how we live our lives outside of Meetings. Many Friends live their Quaker testimonies though supporting or volunteering for different causes outside of Quaker-organised activities.

Charities Friends volunteer for/support include:

- Amnesty International
- Médecins sans Frontières
- Homeless & Rootless at Christmas
- Cruse
- The Shannon Trust
- Improving Chances for Uganda
- Jigsaw
- The Ecumenical Accompaniment Programme
- Local & national Refugee & Asylum Seeker charities
- Extinction Rebellion
- Derby Stroke Club
- Hope Valley Climate Action
- Woodland Trust
- Nottingham City of Sanctuary
- The British Red Cross
- Derby Child Contact Centre
- NHS Trust

Bakewell LM has a discretionary annual fund of £300. Pastoral Friends use this to address specific hardship within the wider community.

Chesterfield LM supports the local Probation Service. They provided food and toiletries in the summer. They held a Christmas appeal, which raised £800 plus donations of items. These were distributed to those in need at local probation service hostels. Derby LM also collected toiletries and Christmas chocolates and cake for ex-offenders, distributed through the probation service in Derby.

A Friend from Derby LM continued her work as a Quaker Prison Chaplain at HMP Lowdham Grange. Two Friends from the AM have security clearance to help, but no volunteers were allowed to enter the prison due to Covid-19.

#### **4. Funding the concerns that Quaker Meetings in the area of Notts & Derbyshire AQM or beyond have agreed to support**

We made donations to BYM and Woodbrooke Quaker Study Centre, both of which lost a significant amount of income due to the pandemic. We also remained members of the Northern Friends Peace Board, paying our dues.

Several LMs have monthly collections for different charities that individual Friends are involved with or support that reflect Quaker testimonies.

These included:

- Friends of Hlekweni
- Brummana High School, Lebanon
- Young Friends General Meeting
- Friends House Bursary Trust
- Various Meeting House appeals
- Israeli Committee on House Demolitions
- Conscience, Peace Tax Campaign
- The Prison Phoenix Trust
- Quaker Congo Partnership
- Quaker Social Action
- NIDAS
- Jigsaw
- Sharewear Clothing Scheme

A Friend in Derby LM raised £62.00 for Friends of Hlekweni by selling handmade recycled cards.

#### **5. Providing for the pastoral care of individual Friends, including assistance to those in need and for education**

Bakewell, Chesterfield, Derby and Nottingham LMs have named Pastoral Friends. Pastoral Friends meet to discuss the needs of those in the LM. Our smaller Meetings have shared Pastoral responsibilities.

Pastoral Friends provide support by meeting up with Friends, phoning, emailing or sending cards. They also organise hospital and residential home visits when possible.

Several LMs also have Facebook or WhatsApp groups where Friends can socialise more informally.

Mansfield sends weekly emails summarising Ministry from MfW. These include a wellbeing meditation, reflection or activity.

Our LMs provide spiritual, emotional and practical support in difficult times. They have provided solace as Friends face the loss of loved ones, terminal illness and other times of great difficulty.

During 2021 two grants were given from the Hardship Fund and one grant from the Education Fund.

## **6. Maintaining and developing our meeting houses as places for public worship and from which to carry out our witness to the world**

Six of our LMs are held in Meeting Houses, the care of which is primarily dealt with by LMs and their Stewardship/Premises Committees.

Safe and accessible Worship was the key concern across the AM this year, as in 2020. LMs continued to update and revise Covid-19 Risk Assessments and work to reduce the risk of transmission. Most tried using videoconferencing to make Blended Meetings possible. This helped to maintain our community bonds. Several LMs plan to continue blending Meetings to make Worship more accessible.

Bakewell LM made new arrangements for care of their garden and developed a relationship with the Medway Centre, who now handles their booking invoicing. They reopened for hirers in September, and are well-used by the local community.

Chesterfield LM completed major repairs on a section of their roof, receiving a grant from the Area Meeting funds to help with the cost. They also arranged for a Probation Service Community Payback Team to work on clearing and tidying the Meeting House grounds. They completed risk assessments to allow hirers to return.

Fritchley and Nottingham LMs both had their quinquennial surveys, and will act on the issues raised. They also used carbon monitors to check on the air flow in their Meeting rooms.

Nottingham LM brought the Meeting House's electrics up to modern safety standards, updated the alarm system and had repairs made to the emergency lights.



Our LMs that usually create income by hiring rooms to external groups worked with our AM Treasurer to successfully claim for loss of income from our insurance policy. This was a complex process and took a considerable amount of work from all involved.

## **7. Administering and maintaining the organisation of Nottinghamshire and Derbyshire Area Quaker Meeting and contributing to the support of BYM**

Nottinghamshire and Derbyshire Area Quaker Meeting is run by volunteers, supported by our nine paid employees. Besides finding volunteers for roles in their LMs, each provides volunteers at the AM level. We would not exist without the hundreds of hours of voluntary service provided by Friends, for which we are hugely grateful.

Friends also volunteer with other Quaker organisations, including BYM, Bamford Quaker Community, Northern Friends Peace Board and Woodbrooke Quaker Study Centre.

AMs for Worship for Business continued to be held mainly online this year and attendance was generally in the 20s. We became used to using new technology and the meetings on Zoom were generally well received.

The AM Co-Clerks organized a Clerks' Gathering for Clerks across the AM in February 2021.

Our Membership Clerk continued to work with the Co-Clerk for Correspondence and with LMs to ensure we have an accurate list of Members and to produce annual tabulation information.

Two Friends from the AM met with Alistair Fuller from Quaker Life to discuss the upcoming appointment of a Local Development Worker to Nottinghamshire & Derbyshire, Leicestershire, and Lincolnshire AMs. We look forward to working with the Local Development Worker in the future.

AM considered ways to support Woodbrooke and the appointment of Correspondents to promote Woodbrooke's work and courses. It was agreed to suggest the appointment of Woodbrooke correspondents for each LM.

The Archives Group produced a first draft of a Records Retention Policy and responses from relevant role holders were sought.

## **Celebrating Successes and Achievements**

The restraints placed on us by the pandemic forced creativity, and we have found Zoom an incredibly useful resource. Both Local and Area committees find it makes meeting much easier, and also reduces travel, in line with our Sustainability testimony. It has also made our Meetings



more accessible for many. We plan to continue using Zoom in various ways in the future.

We held two MfWs for the solemnisation of marriage, one in Derby LM and one in Nottingham LM. It was wonderful to celebrate with the two couples, and to uphold them as they declared their commitment to one another. Marriage Law was modified half way through the year, the first change in a very long time.

We also began holding Area MfWs on Zoom, which strengthened spiritual and social bonds among Friends. Several Friends participated in online Woodbrooke courses, deepening the spiritual life of the Meeting. Many also attended Yearly Meeting Gathering online, including several who spoke on the inclusion of gender diverse people from their lived experience.

Several LMs expressed thanks for the advice given by Trustees and work done by those working locally on Covid-19 safety and risk assessments. No transmission of Covid-19 could be linked to any of our MfWs - a considerable success!

### **Reflecting on difficulties and challenges**

As in 2020, by far the biggest difficulty we faced was the Covid-19 pandemic. This affected our ability to meet and live our testimonies in person, as well as increasing isolation and stress among Friends.

Pastoral care was difficult when meeting face to face was not possible/limited. Limits on socialising around Meeting were difficult, and some found meeting online or with face coverings affected their ability to centre down in MfWs. We also missed many of our secondary Quaker activities. This meant that some regular faces at Meetings stopped showing up.

We also struggled to fill roles, a trend for several years exacerbated by the pandemic. Some Friends are clinically vulnerable, so limited in the roles they can fulfil. Many more are burnt out from the strain of the pandemic on their mental, physical and spiritual health.

Not all Meeting Houses have reopened for hirers, and there is a mixed level of interest from former regular hirers.

### **Looking Forward**

LMs are looking forward to restarting refreshments after MfW and activities like singing group, Friendship Lunches, Meetings for Learning etc.

We look forward to meeting the Local Development Worker when they are appointed, and to the different perspective they may bring.

Several Meetings have gathered to discuss the future and simplification, as filling roles becomes harder and society has changed through the pandemic. We approach this with both apprehension and hope, knowing that change is an inevitable part of life. The Area Meeting may need to do the same in 2022.

After careful consideration Bingham LM discerned that they should approach the AM to lay down their Meeting. Their numbers had decreased, and they were struggling with the admin of being a Meeting. They will explore this further in 2022.

Fritchley LM plan to work on outreach in 2022, determined to defy the idea that Quakers are a 'dying breed'. May we all be inspired by them to Live Adventurously!

## Trustees' Report

Name & Specific Role	Initial Appointment	Reappointment (if applicable)	End of term
Valerie Farrow - Clerk to Trustees	01/01/2016	01/01/2019	31/12/2021
Zoe Jackson - Clerk to Trustees from 01/01/22	11/07/2020		10/07/2023
David King	19/05/2018	19/05/2021	18/05/2024
David Cook	14/07/2018	14/07/2021	31/12/2022
Grant Fletcher-Harrison	11/07/2020		10/07/2023
Helen Percy	11/07/2020		13/11/2021
Roger Ibbett	12/09/2020		11/10/2023
Ian Forrester	12/01/2022		11/01/2025

### Holding Trustees

Friends Trusts Limited, Friends House, 173 -177 Euston Road, London, NW1 2BJ

### Governance

The charity is run in accordance with our governing document, adopted on 19th July 2008, and a Charity Commission Scheme dated 8th June 2015.

The AM met six times. The trustees met fifteen times to fulfil their responsibilities. We used video-conferencing for all Trustee Meetings, following Quaker Business Method.

The AM in session appoints trustees, after nomination by the AM Nominations Committee. We encourage new trustees to attend the "Being

a Quaker Trustee" course held by Woodbrooke Quaker Study Centre, unless they have recent relevant Quaker trustee experience.

## **Public Benefit**

Our charitable aims and public benefit are set out in this report, along with examples of how we met them in 2021.

## **Statement**

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales to the best of their ability.

As an AM we offer public religious worship and maintain buildings for this purpose. This fulfils our central charitable purpose of advancing religion. We work to create Quaker communities where learning, pastoral care and other activities enrich our lives. This enables us to serve society on local, national and international levels.

## **Structure of the AM**

We have nine constituent LMs: Bakewell, Beeston, Bingham (which laid itself down in 2022), Chesterfield, Derby, Fritchley, Mansfield, Nottingham and Worksop. Six of these use Meeting Houses owned by the AM.

Though Trustees and the AM hold overall responsibility, much of the day-to-day running of our LMs and Meeting Houses is done by LMs. This is in line with our Equality testimony. Each LM works to fulfil our charitable aims as they feel led through Meetings for Worship for Business.

The LMs provide the majority of Meetings for Worship. They also provide Eldership and Pastoral Friendship to Quakers. Each LM holds LMs for Business, where discernment is given to LM issues as well as those passed on from AM and BYM. They also pass items on to AM, which may go on to BYM if necessary.

LMs also have their own committees and role-holders. These maintain Meeting Houses (if they meet in one) and manage money on a Local level. They maintain our presence in the community through interfaith work and open our Meeting Houses for the use of other groups.

A significant amount of work on our testimonies, deepening of our faith and support of acts of witness also happen locally.

The members of the AM are those Friends whose names are recorded in the official register maintained in accordance with Quaker Faith and Practice. As at 31 December 2021 the AM Tabular Statement recorded 245 members, with 142 adult attenders and 4 children.

### **Covid-19**

Covid-19 again made up the bulk of work completed by Trustees. Updates on government guidance and infection rates were given in the minutes of each Trustee's Meeting. We continued advising LMs on risk assessments for Quaker use and Hirer's use of Meeting Houses. We updated our Risk Assessment checklists and maintained the system of Supporting and Nurturing Trustees for Covid-19 safety. We continued to make use of the government furlough scheme as needed for our employees.

### **Reserves**

Trustees and AM Treasurers attended a course held for us by Woodbrooke Quaker Study Centre on 'Our AM Reserves – Taking the Long View'. This inspired us to think in different ways about our reserves. It also highlighted that the resource we lack is volunteer hours, not money. We will continue to discuss these findings in 2022.

### **Safeguarding**

We received a new model Safeguarding policy from BYM late in 2020. Much of this policy is in line with our current one, but there are aspects that have received considerable feedback. An updated version was provided late in 2021, and will be considered by Trustees in 2022. In the meantime, we continued implementing our current safeguarding policy.

### **Number of Trustees**

The number of trustees serving the AM has been an ongoing concern. In 2021 a Link Representative to Derby LM joined us. Having an additional perspective and person upholding our Meetings has been wonderful. We will continue to look for more Trustees to join us.

We also found a Trustee to take on the role of Clerk to Trustees when Valerie Farrow finished in the role at the end of the year.

### **Financial Management**

Our AM Treasurer and Assistant AM Treasurer undertake the day-to-day management of the AM's finances and the five AM funds, on behalf of

trustees. They keep the trustees informed about their work and attend trustees' meetings as needed, particularly for the preparation of the AM budget and collation of the annual accounts.

Specific aspects of our financial management have included:

- The use of the QuickBooks cloud accounting system, which has enabled an accurate oversight of our AM and LM finances throughout the year. This cloud-based system has been of particular benefit during the Coronavirus pandemic as we have had to depend on remote working.
- QuickBooks facilitates the production of frequent and detailed reports.
- It is also a useful tool for producing budgets and enables us to monitor trends, particularly as we now have six years of easily accessible data.
- Sharing our experience of using the QuickBooks with other Area Quaker Meetings, who are considering adopting a cloud-based system.
- Local and AM treasurers held three online meetings to offer support and encouragement to each other, share good practice and prepare for the end of year collation of accounts.
- Further support has been provided to LM treasurers, where needed. Good liaison has been maintained between our meetings with employees and our payroll provider.
- The AM Treasurer and Assistant AM Treasurer work together to ensure that the management of our AM funds and our finances are well understood.
- The AM Grants Policy continues to have a positive impact, increasing the understanding of the process required for grant applications.
- We continue to monitor the interest rates on our bank accounts and returns on our investments. We aim to balance optimal returns while maintaining an ethical stance both in terms of the banks we use and the funds we invest in.

## **Financial Review**

The AM's total resources include cash, investment funds and some investment properties. This excludes the value of our meeting houses. In 2021 the total value rose by approximately 6% to £2,044,207 from



£1,928,500 in 2020, of which 34% was held in unrestricted funds, 8% in restricted funds and 58% in endowed funds.

Despite the ongoing pandemic, the level of contributions (donations) from individuals for our AM and LMs showed an increase to £58,984 from £53,727 in 2020. This includes £11,621 received in unrestricted legacies received in 2021. The cost of sustaining our faith and witness across our Quaker meetings continued to be affected by the pandemic, as Government restrictions curtailed many activities.

Another source of income is from investments. Our COIF charity ethical investment fund units increased in value over the year to £773,763 from £681,938. This represents a rise in unit value of 13.5%. The £20,817 (£18,364 in 2020) received in dividends from these units provided income for our Education, Hardship and Property Maintenance Restricted Funds and our Unrestricted Building Maintenance Reserve Fund.

Room hire income at our six meeting houses continues to be severely impacted by the pandemic and fell to £15,757 (£27,585 in 2020, £86,429 in 2019). However, a successful insurance claim for loss of income due to COVID-19 resulted in an award of £34,000 for March to December 2020. A further claim for loss of income in 2021 has been submitted.

We continued to make use of the Government Job Retention (Furlough) Scheme for some of our employees until the scheme ended in September 2021 and received £15,096 in grants from HMRC. Trustees took the decision to continue to pay all our employees their full salary.

Expenditure on maintaining our meeting houses increased by 3% in 2021 compared to 2020.

## **Reserves Policy**

Trustees split reserves into general reserves and building maintenance reserves. LMs and AM are advised to maintain a general reserve equal to a year's anticipated expenditure.

Those LMs responsible for maintaining property are advised to hold an additional building maintenance reserve of 2% of the insured value of the relevant properties.

To support LMs, AM tries to maintain a central building maintenance fund of up to 7% of the insured value of all properties.

Trustees have reviewed our reserves. The AM general reserve at £26,582 represents around 24 months of normal (pre-pandemic) expenditure. Trustees consider the reserve to be within our policy. The AM unrestricted



building maintenance reserve at £204,329 represents around 3.01% of the insured value of our functional property. This compares with a policy of holding 7%, however trustees recognise that the 7% is a long-term goal rather than an urgent target therefore they consider no action is required.

## **Statement of Trustees' Responsibilities**

We have prepared our report and financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The financial statements provide a true and fair view of the affairs of our charity, its incoming resources and the application of resources in 2020.

In preparing the financial statements we have:

- Selected suitable accounting policies and have applied them consistently.
- Observed the methods and principles in the Charities Statement of Recommended Practice (SORP).
- Made judgements and estimates that are reasonable and prudent.
- Followed applicable accounting standards with no material departures.
- Prepared them on a "going concern" basis.

As trustees we ensure proper accounting records are kept which at any time show with reasonable accuracy the financial position of the charity, which enable us to ensure that the financial statements comply with the Charities Act 2011, the applicable Charities (Accounts and Reports) Regulations and the provisions of our governing document.

We recognise our responsibilities to safeguard the charity's assets and take reasonable steps to prevent and detect fraud and other irregularities.

The Trustees approved the annual report on 1<sup>st</sup> August 2022. The Clerk to Trustees has signed on their behalf.



Zoe Jackson-Newbold,

Clerk to Trustees

## **Independent Examiner's Report to the trustees of Nottinghamshire & Derbyshire Area Quaker Meeting**

### **Independent examiner's report to the trustees of Nottinghamshire & Derbyshire Area Quaker Meeting**

I report to the trustees on my examination of the accounts of Nottinghamshire & Derbyshire Area Quaker Meeting (the Charity) for the year ended 31 December 2021.

#### **Responsibilities and basis of report**

As the trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

#### **Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....  
John O'Brien MSc, FCCA, FCIE, employee of Community Accounting Plus  
Fellow of the Association of Charity Independent Examiners

Units 1 & 2 North West  
41 Talbot Street  
Nottingham NG1 5GL

Date:.....



## Nottinghamshire & Derbyshire Area Quaker Meeting

### Statement of Financial Activities for the Year Ended 31 December 2021

	Note	Unrestricted £	Restricted £	Endowment £	Total 2021 £	Total 2020 £
<b>Income and Endowments from:</b>						
Donations and legacies	2	74,080	14,457	-	88,537	76,647
Charitable activities	3	50,151	-	-	50,151	28,439
Other trading activities	4	145	-	-	145	23
Investment income	5	15,470	31,423	-	46,893	44,894
Other income		-	-	-	-	105,001
<b>Total Income</b>		<b>139,846</b>	<b>45,880</b>	<b>-</b>	<b>185,726</b>	<b>255,004</b>
<b>Expenditure on:</b>						
Raising funds	6	(1,289)	(9,928)	-	(11,217)	(10,159)
Charitable activities	7	(123,347)	(27,280)	-	(150,627)	(164,929)
<b>Total Expenditure</b>		<b>(124,636)</b>	<b>(37,208)</b>	<b>-</b>	<b>(161,844)</b>	<b>(175,088)</b>
Gains/losses on investment assets		18,197	-	73,628	91,825	58,374
<b>Net movement in funds</b>		<b>33,407</b>	<b>8,672</b>	<b>73,628</b>	<b>115,707</b>	<b>138,290</b>
<b>Reconciliation of funds</b>						
Total funds brought forward		662,974	144,730	1,120,796	1,928,500	1,790,210
<b>Total funds carried forward 14</b>		<b>696,381</b>	<b>153,402</b>	<b>1,194,424</b>	<b>2,044,207</b>	<b>1,928,500</b>

All of the charity's activities derive from continuing operations during the above two periods.

The funds breakdown for the period is shown in note 14

# Nottinghamshire & Derbyshire Area Quaker Meeting

## Statement of Financial Activities for the Year Ended 31 December 2021

These are the figures for the previous accounting period and are included for comparative purposes

	Note	Unrestricted £	Restricted £	Endowment £	Total 2020 £
<b>Income and Endowments from:</b>					
Donations and legacies	2	62,517	14,130	-	76,647
Charitable activities	3	28,439	-	-	28,439
Other trading activities	4	23	-	-	23
Investment income	5	13,802	31,092	-	44,894
Other income		-	-	105,001	105,001
Total Income		104,781	45,222	105,001	255,004
<b>Expenditure on:</b>					
Raising funds	6	(1,868)	(8,291)	-	(10,159)
Charitable activities	7	(141,345)	(23,584)	-	(164,929)
Total Expenditure		(143,213)	(31,875)	-	(175,088)
Gains/losses on investment assets		7,996	-	50,378	58,374
Net movement in funds		(30,436)	13,347	155,379	138,290
<b>Reconciliation of funds</b>					
Total funds brought forward		693,410	131,383	965,417	1,790,210
Total funds carried forward	14	662,974	144,730	1,120,796	1,928,500

# Nottinghamshire & Derbyshire Area Quaker Meeting

(Registration number: 1134531)  
Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
<b>Fixed assets</b>			
Investments	10	1,427,763	1,335,938
<b>Current assets</b>			
Debtors	11	10,070	15,409
Cash at bank and in hand	12	614,036	589,749
		624,106	605,158
<b>Creditors: Amounts falling due within one year</b>	13	(7,662)	(12,596)
<b>Net current assets</b>		616,444	592,562
<b>Net assets</b>		2,044,207	1,928,500
<b>Funds of the charity:</b>			
<b>Endowment funds</b>		1,194,424	1,120,796
<b>Restricted income funds</b>			
Restricted funds	14	153,402	144,730
<b>Unrestricted income funds</b>			
Unrestricted funds		696,381	662,974
<b>Total funds</b>	14	2,044,207	1,928,500

The financial statements on pages 14 to 34 were approved by the trustees, and authorised for issue on 13/6/22, and signed on their behalf by:



Zoe Jackson-Newbold  
Trustee



## **Nottinghamshire & Derbyshire Area Quaker Meeting**

### **Notes to the Financial Statements for the Year Ended 31 December 2021**

#### **1 Accounting policies**

##### **Statement of compliance**

The financial statements have been prepared in accordance with the second edition of the Charities Statement of Recommended Practice issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Charities Act 2011.

##### **Basis of preparation**

Nottinghamshire & Derbyshire Area Quaker Meeting meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy notes.

##### **Exemption from preparing a cash flow statement**

The charity opted to adopt Bulletin 1 published on 2 February 2016 and have therefore not included a cash flow statement in these financial statements.

##### **Going concern**

The financial statements have been prepared on a going concern basis.

The trustees assess whether the use of going concern is appropriate i.e. whether there are any material uncertainties related to events or conditions that may cast significant doubt on the ability of the charity to continue as a going concern. The trustees make this assessment in respect of a period of one year from the date of approval of the financial statements.

##### **Income and endowments**

Voluntary income including donations, gifts, legacies and grants that provide core funding or are of a general nature is recognised when the charity has entitlement to the income, it is probable that the income will be received and the amount can be measured with sufficient reliability.

##### **Donations and legacies**

Donations and legacies are recognised on a receivable basis when receipt is probable and the amount can be reliably measured.

##### **Grants receivable**

Grants are recognised when the charity has an entitlement to the funds and any conditions linked to the grants have been met. Where performance conditions are attached to the grant and are yet to be met, the income is recognised as a liability and included on the balance sheet as deferred income to be released.

##### **Expenditure**

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably. All costs are allocated to the applicable expenditure heading that aggregates similar costs to that category. Where costs cannot be directly attributed to particular headings they have been allocated on a basis consistent with the use of resources, with central staff costs allocated on the basis of time spent, and depreciation charges allocated on the portion of the asset's use. Other support costs are allocated based on the spread of staff costs.

## **Nottinghamshire & Derbyshire Area Quaker Meeting**

### **Notes to the Financial Statements for the Year Ended 31 December 2021**

#### ***Raising funds***

These are costs incurred in attracting voluntary income, the management of investments and those incurred in trading activities that raise funds.

#### ***Charitable activities***

Charitable expenditure comprises those costs incurred by the charity in the delivery of its activities and services for its beneficiaries. It includes both costs that can be allocated directly to such activities and those costs of an indirect nature necessary to support them.

#### **Government grants**

Government grants are recognised based on the accrual model and are measured at the fair value of the asset received or receivable. Grants are classified as relating either to revenue or to assets. Grants relating to revenue are recognised in income over the period in which the related costs are recognised. Grants relating to assets are recognised over the expected useful life of the asset. Where part of a grant relating to an asset is deferred, it is recognised as deferred income.

#### **Taxation**

The charity is considered to pass the tests set out in Paragraph 1 Schedule 6 of the Finance Act 2010 and therefore it meets the definition of a charitable company for UK corporation tax purposes. Accordingly, the charity is potentially exempt from taxation in respect of income or capital gains received within categories covered by Chapter 3 Part 11 of the Corporation Tax Act 2010 or Section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that such income or gains are applied exclusively to charitable purposes.

#### **Tangible fixed assets**

Furniture and equipment.

These are written off at the time of purchase.

Functional properties.

These are integral to our charitable purposes and are unlikely to be sold. As they comprise the meeting houses and burial grounds, they are not included in the Balance Sheet and not depreciated. Details of these properties are set out below.

#### **Investment properties**

Investment property is carried at fair value, derived from the current market prices for comparable real estate determined annually by external valuers. The valuers use observable market prices, adjusted if necessary for any difference in the nature, location or condition of the specific asset. Changes in fair value are recognised in profit or loss. The market values of the investment properties were ascertained by professional valuations dated the 8th June 2015 for the three MR&A properties and 20th February 2020 for 25A Ashgate Road.

#### **Fixed asset investments**

Fixed asset investments, other than programme related investments, are included at market value at the balance sheet date. Realised gains and losses on investments are calculated as the difference between sales proceeds and their market value at the start of the year, or their subsequent cost, and are charged or credited to the Statement of Financial Activities in the period of disposal.

Unrealised gains and losses represent the movement in market values during the year and are credited or charged to the Statement of Financial Activities based on the market value at the year end.

## **Nottinghamshire & Derbyshire Area Quaker Meeting**

### **Notes to the Financial Statements for the Year Ended 31 December 2021**

#### **Trade debtors**

Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of debtors is established when there is objective evidence that the charity will not be able to collect all amounts due according to the original terms of the receivables.

#### **Cash and cash equivalents**

Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

#### **Trade creditors**

Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the charity does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

#### **Borrowings**

Interest-bearing borrowings are initially recorded at fair value, net of transaction costs. Interest-bearing borrowings are subsequently carried at amortised cost, with the difference between the proceeds, net of transaction costs, and the amount due on redemption being recognised as a charge to the over the period of the relevant borrowing.

Interest expense is recognised on the basis of the effective interest method and is included in interest payable and similar charges.

Borrowings are classified as current liabilities unless the has an unconditional right to defer settlement of the liability for at least twelve months after the reporting date.

#### **Fund structure**

Unrestricted income funds are general funds that are available for use at the trustees' discretion in furtherance of the objectives of the charity.

Restricted income funds are those donated for use in a particular area or for specific purposes, the use of which is restricted to that area or purpose.

#### **Pensions and other post retirement obligations**

The charity operates a defined contribution pension scheme for employees. The assets of the scheme are held separately from those of the charity. Pension costs charges in the Statement of Financial Activities represent the contributions payable by the charity during the year.

## Nottinghamshire & Derbyshire Area Quaker Meeting

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Donations and legacies;				
Donations from individuals	58,984	14,457	73,441	67,857
Grants, including capital grants;				
Government grants	15,096	-	15,096	8,790
	<u>74,080</u>	<u>14,457</u>	<u>88,537</u>	<u>76,647</u>

#### 3 Income from charitable activities

	Unrestricted funds General £	Total 2021 £	Total 2020 £
Catering income	3	3	259
Meeting house hiring	15,757	15,757	27,585
Feed in tariff (Nottingham)	391	391	367
Insurance claim - lost income	34,000	34,000	-
Fees received for events	-	-	228
	<u>50,151</u>	<u>50,151</u>	<u>28,439</u>

#### 4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2020 £
Local fundraising and street collection income	145	145	23
	<u>145</u>	<u>145</u>	<u>23</u>

## Nottinghamshire & Derbyshire Area Quaker Meeting

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 5 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Interest receivable and similar income;				
Interest receivable on bank deposits	1,053	543	1,596	2,510
Other income from fixed asset investments	14,417	30,880	45,297	42,384
	15,470	31,423	46,893	44,894

#### 6 Expenditure on raising funds

##### Investment management costs

a)

Note	Unrestricted funds General £	Restricted funds £	Total 2021 £	Total 2020 £
Other investment management costs;				
Amounts payable to property managers	1,072	2,496	3,568	4,356
Property repairs	217	6,348	6,565	4,730
	1,289	8,844	10,133	9,086

##### Other costs of generating donations and legacies

b)

Note	Restricted funds £	Total 2021 £	Total 2020 £
Other direct costs (insurance)	1,084	1,084	1,073

## Nottinghamshire & Derbyshire Area Quaker Meeting

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 7 Expenditure on charitable activities

	Unrestricted		Total 2021	Total 2020
	General £	Restricted £	£	£
Administration	2,884	-	2,884	3,115
Governance costs	4,290	-	4,290	10,957
Life of meeting costs	28,681	19,457	48,138	58,260
Maintaining meeting houses	87,492	7,823	95,315	92,597
	<u>123,347</u>	<u>27,280</u>	<u>150,627</u>	<u>164,929</u>

#### 8 Staff costs

The aggregate payroll costs were as follows:

	2021 £	2020 £
<b>Staff costs during the year were:</b>		
Wages and salaries	43,207	42,401
Pension costs	<u>1,411</u>	<u>1,401</u>
	<u>44,618</u>	<u>43,802</u>

The monthly average number of persons (including senior management team) employed by the charity during the year was as follows:

	2021 No	2020 No
Staff	<u>9</u>	<u>9</u>

4 (2020 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,411 (2020 - £1,401).

No employee received emoluments of more than £60,000 during the year

#### 9 Taxation

The charity is a registered charity and is therefore exempt from taxation.

## Nottinghamshire & Derbyshire Area Quaker Meeting

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 10 Fixed asset investments

	2021 £	2020 £
Investment properties	654,000	654,000
Other investments	773,763	681,938
	<u>1,427,763</u>	<u>1,335,938</u>

#### Investment properties

	Investment properties £
<b>Cost or Valuation</b>	
At 1 January 2021	<u>654,000</u>
<b>Provision</b>	
At 31 December 2021	<u>-</u>
<b>Net book value</b>	
At 31 December 2021	<u>654,000</u>
At 31 December 2020	<u>654,000</u>

There has been no valuation of investment property by an independent valuer since June 2015.

#### Restricted Endowment Investment Properties:

These investment properties are administered by a professional estate and lettings agency and form part of the expendable endowment capital of the Matilda Rickman's Gift.

Brook Cottage	£185,000
Chestnut Bank Cottage	£125,000
Woodland Cottage	£160,000

#### Unrestricted Investment Property:

Mansfield Bungalow	£100,000
--------------------	----------

#### Permanent Endowment Investment Property:

25A Ashgate Road	£84,000
------------------	---------



## Nottinghamshire & Derbyshire Area Quaker Meeting

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### Other investments

	Unlisted investments £	Total £
<b>Cost or Valuation</b>		
At 1 January 2021	681,938	681,938
Revaluation	91,825	91,825
At 31 December 2021	773,763	773,763
<b>Net book value</b>		
At 31 December 2021	773,763	773,763
At 31 December 2020	681,938	681,938

#### Ethical Investment Fund:

Investments are held in the COIF Charities Ethical Investment Fund managed by CCLA Fund Managers Limited and are considered to be Alternative Investment Funds under the European Alternative Investment Fund Managers Directive operative from July 2013.

#### 11 Debtors

	2021 £	2020 £
Trade debtors	1,049	722
Prepayments	-	2,072
Other debtors	9,021	12,615
	10,070	15,409

#### 12 Cash and cash equivalents

	2021 £	2020 £
Cash at bank	614,036	589,749

#### 13 Creditors: amounts falling due within one year

	2021 £	2020 £
Trade creditors	298	4,753
Other creditors	7,364	7,843
	7,662	12,596



# Nottinghamshire & Derbyshire Area Quaker Meeting

## Notes to the Financial Statements for the Year Ended 31 December 2021

### 14 Funds

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2021 £
<b>Unrestricted funds</b>					
<i>General</i>					
Area General Fund	26,658	7,074	(7,150)	-	26,582
<i>Designated</i>					
Area Building Maintenance	189,720	8,602	(12,190)	18,197	204,329
Area Property Fund	100,000	-	-	-	100,000
Bakewell Meeting	17,637	14,870	(10,133)	-	22,374
Beeston Meeting	1,023	1,252	(967)	-	1,308
Bingham Meeting	693	-	-	-	693
Chesterfield Meeting	25,138	43,314	(25,104)	-	43,348
Derby Meeting	74,813	13,689	(13,218)	-	75,284
Fritchley Meeting	7,394	911	(1,304)	-	7,001
Mansfield Meeting	20,367	17,332	(17,207)	-	20,492
Nottingham Meeting	175,328	32,277	(36,871)	-	170,734
Workshop Meeting	1,599	468	(492)	-	1,575
Bakewell Building Maintenance Fund	15,828	54	-	-	15,882
Derby Building Maintenance Fund	6,776	3	-	-	6,779
	636,316	132,772	(117,486)	18,197	669,799
<b>Total unrestricted funds</b>	662,974	139,846	(124,636)	18,197	696,381

# Nottinghamshire & Derbyshire Area Quaker Meeting

## Notes to the Financial Statements for the Year Ended 31 December 2021

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2021 £
<b>Restricted funds</b>					
N&D Property Maintenance	50,600	4,958	(7,823)	-	47,735
N&D Poor Friends	43,756	5,959	(4,500)	-	45,215
MR&A Education	50,374	20,506	(10,428)	-	60,452
Acting as Agent (BYM)	-	14,457	(14,457)	-	-
<b>Total restricted funds</b>	144,730	45,880	(37,208)	-	153,402
<b>Endowment funds</b>					
<i>Permanent</i>					
25A Ashgate Road	84,000	-	-	-	84,000
Monyash MH & BG Capital	130,763	-	-	17,607	148,370
	214,763	-	-	17,607	232,370
<i>Expendable</i>					
Ladybrook Poor Friends	6,250	-	-	842	7,092
MR&A Education	556,141	-	-	8,907	565,048
N&D Poor Friends	32,135	-	-	4,327	36,462
N&D Property Maintenance	2,475	-	-	333	2,808
Richardson Capital	307,963	-	-	41,468	349,431
Toadhole Property	1,069	-	-	144	1,213
	906,033	-	-	56,021	962,054
<b>Total endowment funds</b>	1,120,796	-	-	73,628	1,194,424

# Nottinghamshire & Derbyshire Area Quaker Meeting

## Notes to the Financial Statements for the Year Ended 31 December 2021

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2021 £
<b>Total funds</b>	1,928,500	185,726	(161,844)	91,825	2,044,207

# Nottinghamshire & Derbyshire Area Quaker Meeting

## Notes to the Financial Statements for the Year Ended 31 December 2021

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 December 2020 £
<b>Unrestricted funds</b>						
<i>General</i>						
Area General Fund	24,889	8,716	(8,077)	1,130	-	26,658
<i>Designated</i>						
Area Building Maintenance	193,192	6,569	(18,037)	-	7,996	189,720
Area Property Fund	100,000	-	-	-	-	100,000
Bakewell Meeting	19,673	12,901	(13,937)	(1,000)	-	17,637
Beeston Meeting	284	1,601	(862)	-	-	1,023
Bingham Meeting	513	330	(150)	-	-	693
Chesterfield Meeting	33,604	20,734	(29,200)	-	-	25,138
Derby Meeting	68,128	21,017	(14,332)	-	-	74,813
Fritchley Meeting	9,496	789	(2,891)	-	-	7,394
Mansfield Meeting	28,116	9,012	(16,761)	-	-	20,367
Nottingham Meeting	191,176	22,568	(38,416)	-	-	175,328
Worksop Meeting	1,846	433	(550)	(130)	-	1,599
Bakewell Building Maintenance Fund	15,720	108	-	-	-	15,828
Derby Building Maintenance Fund	6,773	3	-	-	-	6,776
	668,521	96,065	(135,136)	(1,130)	7,996	636,316
<b>Total unrestricted funds</b>	693,410	104,781	(143,213)	-	7,996	662,974

# Nottinghamshire & Derbyshire Area Quaker Meeting

## Notes to the Financial Statements for the Year Ended 31 December 2021

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 December 2020 £
<b>Restricted funds</b>						
N&D Property Maintenance	45,724	4,876	-	-	-	50,600
N&D Poor Friends	46,691	6,019	(8,954)	-	-	43,756
MR&A Education	38,968	20,197	(8,791)	-	-	50,374
Acting as Agent (BYM)	-	14,130	(14,130)	-	-	-
<b>Total restricted funds</b>	<b>131,383</b>	<b>45,222</b>	<b>(31,875)</b>	<b>-</b>	<b>-</b>	<b>144,730</b>
<b>Endowment funds</b>						
<i>Permanent</i>						
25A Ashgate Road	84,000	-	-	-	-	84,000
Monyash MH & BG Capital	-	105,001	-	-	25,762	130,763
	<b>84,000</b>	<b>105,001</b>	<b>-</b>	<b>-</b>	<b>25,762</b>	<b>214,763</b>
<i>Expendable</i>						
Ladybrook Poor Friends	5,880	-	-	-	370	6,250
MR&A Education	552,228	-	-	-	3,913	556,141
N&D Poor Friends	30,233	-	-	-	1,902	32,135
N&D Property Maintenance	2,329	-	-	-	146	2,475
Richardson Capital	289,741	-	-	-	18,222	307,963
Toadhole Property	1,006	-	-	-	63	1,069
	<b>881,417</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>24,616</b>	<b>906,033</b>
<b>Total endowment funds</b>	<b>965,417</b>	<b>105,001</b>	<b>-</b>	<b>-</b>	<b>50,378</b>	<b>1,120,796</b>

# Nottinghamshire & Derbyshire Area Quaker Meeting

## Notes to the Financial Statements for the Year Ended 31 December 2021

	Balance at 1 January 2020 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 December 2020 £
<b>Total funds</b>	1,790,210	255,004	(175,088)	-	58,374	1,928,500

**Unrestricted funds**

**Endowment funds**



## Nottinghamshire & Derbyshire Area Quaker Meeting

### Notes to the Financial Statements for the Year Ended 31 December 2021

The specific purposes for which the funds are to be applied are as follows:

#### Unrestricted funds:

The Area Meeting General Fund can be used for any of N&DAQM charitable purposes;

The Area Meeting Building Maintenance Fund is to help Local Meetings maintain and administer their Meeting Houses and can be used for any of N&DAQM charitable purposes;

Local Meeting funds can be used for any of N&DAQM charitable purposes in the area covered by each Local Meeting;

Both Derby and Bakewell Local Meetings have designated building funds to help maintain their Meeting Houses.

#### Restricted and Endowment funds:

The N&D Property Maintenance Fund is used for maintaining Meeting Houses and Burial Grounds;

The N&D fund for Poor Friends is used for the relief of Poor Friends and attenders of meetings linked to the Area Meeting;

The MR&A (Matilda Rickman & Ashover) Education fund is used for education in recognised Quaker educational institutions or the education of Friends in general;

The Acting as Agent (BYM) Fund covers funds, including gift aid, collected on behalf of Britain Yearly Meeting;

The income from the Richardson Capital Fund can either be used for Poor Friends and attenders of meetings linked to the Area Meeting or maintaining Meeting Houses and Burial Grounds at trustees discretion. The income is split between the N&D Fund for Poor Friends and the N&D Property Maintenance Fund. (50:50 between each fund);

The income from the Ladybrook Fund is merged into the N&D fund for Poor Friends and can be used for the relief of Poor Friends and attenders of meetings linked to the Area Meeting;

The income from the Toadhole Property Fund is merged into the N&D Property Maintenance Fund and used for maintaining Meeting Houses and Burial Grounds.

#### Permanent Endowment funds:

25A Ashgate Road is let as a private dwelling. The property, now treated as an investment property, forms part of the endowed Local Meeting House. Income from the fund is applied to the Chesterfield Local Meeting;

The Monyash Meeting House and Burial Ground Capital Fund, was formed with the proceeds of the sale of this endowed property. Income from the fund is applied to the Area Meeting Building Maintenance Fund.

# Nottinghamshire & Derbyshire Area Quaker Meeting

## Notes to the Financial Statements for the Year Ended 31 December 2021

### 15 Analysis of net assets between funds

	Unrestricted			Endowment		2021
	General £	Restricted £	Permanent £	Expendable £	Total funds £	
Fixed asset investments	253,339	-	232,371	942,053	1,427,763	
Current assets	445,680	158,426	-	20,000	624,106	
Current liabilities	(2,638)	(5,024)	-	-	(7,662)	
Total net assets	696,381	153,402	232,371	962,053	2,044,207	
	Unrestricted			Endowment		2020
	General £	Restricted £	Permanent £	Expendable £	Total funds £	
Fixed asset investments	235,142	-	214,763	886,033	1,335,938	
Current assets	434,926	150,232	-	20,000	605,158	
Current liabilities	(7,094)	(5,502)	-	-	(12,596)	
Total net assets	662,974	144,730	214,763	906,033	1,928,500	



## Nottinghamshire & Derbyshire Area Quaker Meeting

### Notes to the Financial Statements for the Year Ended 31 December 2021

#### 16 Related party transactions

There were no related party transactions in the year.

#### 17 Functional Property

	Book Value £	Insured Value £
<b>Property</b>		
Derby Meeting House and Burial Ground (Unrestricted)	250,000	1,021,767
Fritchley Meeting House (Unrestricted)	50,000	231,560
Bakewell Meeting House and Burial Ground (Endowment)	340,000	852,251
Chesterfield Meeting House (Endowment)	340,000	1,190,743
Mansfield Meeting House (Endowment)	250,000	974,609
Nottingham Meeting House and Burial Ground (Endowment)	460,000	2,507,815
Toadhole Furnace Burial Ground (Endowment)	100	-
	1,690,100	6,778,745

#### 18 3rd party funds

	Opening balances £	Incoming resources £	(Resources expended) £	Closing balances £
Acting as Agent	-	6,770	(6,770)	-
	-	6,770	(6,770)	-

#### 19 Trustees remuneration and expenses

No trustees have received any reimbursed expenses or any other benefits from the charity during the year.

#### 20 Independent examiner's fees

During the period, the fees payable (excluding VAT) to the charity's independent examiner Community Accounting Plus are analysed as follows:

	2021 £	2020 £
Independent examination	1,750	1,667
Other financial services	1,244	1,434
	2,994	3,101

## QSC additional information

### Note 21

Additional information requested by Quaker Stewardship Committee

<b>Donations and Grants 2021</b>	
<b>Donations and grants to:</b>	<b>£</b>
Individual Friends	5,000
BYM	13,600
Quaker Charities	8,750
Non - Quaker Charities	950

<b>Acting as agent 2021</b>	
<b>Acting as agent:</b>	<b>£</b>
BYM	14,457
Quaker Charities *	273
Non - Quaker Charities *	7,553

\* Some Acting as Agent Collections do not go through the LM Accounts; hence these figures do not match the amounts in Note 18.