

Charity registration number: 1134531

Nottinghamshire & Derbyshire Area Quaker Meeting

Annual Report and Financial Statements

for the Year Ended 31 December 2022

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

Nottinghamshire & Derbyshire Area Quaker Meeting

Contents (continued)

Reference and Administrative Details	1
Trustees' Report	2 to 10
Statement of Trustees' Responsibilities	11
Independent Examiner's Report	12
Statement of Financial Activities	13 to 14
Balance Sheet	15
Notes to the Financial Statements	16 to 33

Nottinghamshire & Derbyshire Area Quaker Meeting

Reference and Administrative Details

Trustees

Gwendoline Schaffer

Ian Forrester

Zoe Jackson-Newbold

David King

Roger Ibbett

David Cook

Grant Fletcher-Harrison

Charity Registration Number

1134531

Principal Office

Friends Meeting House
25-27 Clarendon Street
Nottingham
NG1 5JD

Independent Examiner

John O'Brien, employee of
Community Accounting Plus
Units 1 & 2 North West
41 Talbot Street
Nottingham
NG1 5GL

Nottinghamshire & Derbyshire Area Quaker Meeting

Trustees' Report

The trustees present the annual report together with the financial statements of the charity for the year ended 31 December 2022.

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 2022. When gathering in person they met at the following addresses:

Local Meeting	
Bakewell	
Beeston	
Chesterfield	
Derby	
Fritchley	
Mansfield	
Nottingham	
Worksop	

Meeting Address	Meeting Location owned by AM
Bakewell Friends Meeting House, Chapel Row, Matlock Street, Bakewell, DE45 1EL	Yes
Chilwell Memorial Hall, 128 High Road, Chilwell, NG9 4AT	No
Chesterfield Friends Meeting House, St Helen's Street, Chesterfield, S40 4AG	Yes
Derby Friends Meeting House, St Helen's Street, Derby, DE1 3GY	Yes
Fritchley Friends Meeting House, Chapel Street, Fritchley, Belper, DE56 2FR	Yes
Mansfield Friends Meeting House, Rosemary Street, Mansfield, NG19 6AB	Yes
Nottingham Friends Meeting House, 25 Clarendon Street, Nottingham, NG1 5JD	Yes
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

Charity Registration Number: 1134531

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

Website: www.nottsandderbyquakers.org.uk

Nottinghamshire & Derbyshire Area Quaker Meeting

Trustees' Report (continued)

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 2022. 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 2022.

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**

MfWs and LBMs continued throughout the year. Most Meetings were held in person or 'blended', so that those unable to attend physically could be present. Several LMs held Midweek Meetings, allowing additional opportunities for Worship. Bakewell Meeting held additional MfWs in Buxton and Wirksworth.

Local Meetings held a variety of other events to complement Meeting for Worship, some examples include:

- Meetings for Learning
- 'Things Eternal' Devotional Meetings
- Bible studies
- Quaker Faith & Practice discussion groups
- Carols by Candlelight

Nottinghamshire & Derbyshire Area Quaker Meeting

Trustees' Report (continued)

- 'Woodbrooke where you are' session on worship
- The prayer game
- Discussion groups

Socials were also held across the AM, including bike rides, fellowship lunches and quizzes.

Outreach, Ecumenical and Interfaith

- Representatives on both national and local Standard Advisory Councils on Religious Education (SACRE)
- Some Local Meetings maintain close connections to local churches
- A Friend attends Quaker Committee for Christian and Interfaith Relations
- Bakewell Churches Together
- Participation in World Day of Prayer
- A Friend runs local ecumenical Centring Prayer groups & a national Quaker Centring Prayer group
- Attendance at a local Holocaust Remembrance Service
- Local Meeting magazines and newsletters

Living our Testimonies:

Equality

- Presence at local Pride parades
- Participation in the Sanctuary Meeting Programme
- Bakewell Meeting key member of local hospitality programme. This held three day-visits to Bakewell for refugees and was ran along with other local churches
- Friends attended UN anti-racism march in London
- Friends attended a protest against the government's proposal to send asylum seekers to Rwanda
- Toiletries, gloves and hats & Christmas foods collected for care packs for ex-offenders
- Continued relationship with Northern Friends Peace Board
- Prison chaplaincy
- Monthly peace vigil in Alfreton
- Chesterfield peace vigil for Ukraine
- Visit to the National Holocaust Museum
- Letters written to MPs regarding the Police, Crime sentencing and Courts Act 2022
- Several LMs use eco-friendly products, green energy etc.
- We are a living wage employer and use ethical banking
- Letters written to MPs about fracking, climate justice and related issues
- A Friend participated in a year-long Quaker course on climate justice
- Chesterfield LM commissioned an energy survey of their MH.

Nottinghamshire & Derbyshire Area Quaker Meeting

Trustees' Report (continued)

- Many individual Friends' faith informs their lifestyles. This includes being Vegetarian or Vegan, not driving or flying and using ethical banks.

Peace

The invasion of Ukraine was of particular concern to Friends, and many attended online Meetings for Worship for Peace and various protests. Donations were also collected for relevant charities, and at least one Friend took part in the 'Homes for Ukraine' project, hosting a Ukrainian family.

Sustainability

A Friend in Fritchley Meeting held a session on his PhD research into the history of Fritchley Quakers. This was open to a wider audience. The book on the history of Fritchley Quakers was also shared with attenders throughout the year, and well received.

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 through supporting or volunteering for different causes outside of Quaker-organised activities.

Fritchley Meeting has continued its affiliation with Quakers in Criminal Justice and a Friend attends the Quaker African Interest Group.

Charities Friends volunteer for/support include:

- Local Food Banks & homeless shelters
- Local Community/Youth centres
- Local Domestic Abuse charities
- Local Asylum Seeker & Refugee charities
- Trussell Trust
- Campaign to ban Trophy Hunting
- Derby Child Contact Care
- Derby Stroke Club
- Amnesty International
- Médecins Sans Frontières
- Homeless & Rootless at Christmas
- The Shannon Trust
- Improving Chances for Uganda
- Hope Valley Climate Action
- TSUMEB Namibia
- Scholarships for Street kids Myanmar
- Campaign Against the Arms Trade
- Compassion in World Farming
- Ecumenical Accompaniment Programme in Palestine & Israel
- Quaker Bolivia Link
- Probation Service Hostel

Nottinghamshire & Derbyshire Area Quaker Meeting

Trustees' Report (continued)

- Mines Advisory Group
- Ramallah Friends School
- Quaker Service Northern Ireland
- Friends Housing Bursary
- Various Meeting House Campaigns
- DEC Appeal
- Development Education Centre, Sheffield

Friends have also been attending online international Meetings for Worship for Peace/Ukraine, holding in the Light those affected by the Ukraine war. These Meetings are sponsored by Friends House Moscow Support Association.

Chesterfield provided their MH monthly for the use of Ukrainian refugees and their host families.

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

The Area Meeting and several individual Friends provide financial support to the Northern Friends Peace Board.

As mentioned above, Derby Meeting continued its Peace bowl collections. Other Meetings also held collections for various charities, and encouraged Friends to donate individually as they were able.

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

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.

Bakewell Meeting started a system of 'Duty Elders', which worked well.

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.

Fritchley Meeting House had repairs made to the boundary wall and MH itself. The roof was repaired and the burial ground at Toadhole Furnace was maintained by a Friend.

The glazing on Derby Meeting's entrance door and surrounding windows was updated.

Chesterfield Meeting appointed a new Assistant Warden, dealt with tenancy matters, had a new gas main fitted and boiler repairs done and improved car park lighting.

Nottinghamshire & Derbyshire Area Quaker Meeting

Trustees' Report (continued)

Nottingham Meeting's hot water system was repaired.

Discernment began on hiring a Meeting House Manager at an AM level. Work on this continues.

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, Quaker Music Network and Woodbrooke Quaker Study Centre.

Celebrating Successes and Achievements

Several Meetings had new attenders and members come, either on regular or one-off bases throughout the year.

We welcomed working with Sarah Shaw, the new Local Development Worker. Her East Midlands Quaker meetings were particularly of use.

The creation of the Duty Elder role at Bakewell Meeting is a positive example of adapting roles as the number of Friends decreases.

Several Memorial Meetings were held at Local Meetings, providing support and community.

We saw a return of hiring groups post-Covid lockdowns.

Reflecting on difficulties and challenges

Finding Friends to take on roles continues to be a pressing concern. Smaller Meetings with a considerable number of roles to fill is a concerning trend, and was a key factor in Bingham Meeting laying itself down this year.

Maintaining a gathered community while some are meeting on Zoom and some in person could be difficult.

Increasing energy costs are a concern, as are Meetings managing larger premises than they now need.

Looking Forward

Friends at Local and Area levels are seriously considering simplification. Our Meetings cannot continue to run as they have been as numbers decrease. This is a trend echoed across the UK.

Meetings hope to continue strengthening and deepening their communities and spiritual lives, using both tried and true methods and by living adventurously.

Trustees' Report

We faced a few key issues in 2022. The first, and largest, of these was COVID-19. We started the year still monitoring monthly statistics across our geographical area at a Trustee level. Over the year, we left more discernment and monitoring to the Local Meetings, reflecting Quaker equality values.

We saw the return of more hirers throughout the year, though some Meetings were better utilised than others.

A complex situation including a resident volunteer warranted much discernment and taking legal advice.

Nottinghamshire & Derbyshire Area Quaker Meeting

Trustees' Report (continued)

The Treasurers were involved in winding down the bank accounts of Bingham Local Meeting, after they decided to lay themselves down.

Name & Specific Role	Initial Appointment	Reappointment	End of term
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
Roger Ibbett	12/09/2020		11/10/2023
Ian Forrester	12/01/2022		11/01/2025
Gwendoline Schaffer	10/10/2022		11/10/2025

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 and Trustees met throughout the year to meet 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 2022.

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, Chesterfield, Derby, Fritchley, Mansfield, Nottingham and Worksop. Six of these use Meeting Houses owned by the AM. Bingham Meeting laid itself down in 2022, after careful discernment.

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.

Nottinghamshire & Derbyshire Area Quaker Meeting

Trustees' Report (continued)

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 2022 the AM Tabular Statement recorded 239 members, with 120 adult attenders and 6 children.

Reserves

In a continuation of themes from 2021, we find that our reserves of time and volunteers are of much more concern than our finances. This theme was discussed throughout the year and continues to be an issue.

Safeguarding

We considered the updated model Safeguarding policy received from Britain Yearly Meeting in late 2021, and held several Safeguarding Working Group Meetings to discern on it. As many other AMs, we found the model policy placed unrealistic expectations on Area Meetings, without providing adequate support. We feel our current policy remains suitable.

Financial Management

Our Area Meeting Treasurer and Assistant Area Meeting Treasurer have undertaken the day-to-day management of the Area Meeting's finances and the five Area Meeting funds, which they carried out on behalf of the trustees. They kept the trustees regularly informed about their work and attended trustees' meetings as needed, particularly for the preparation of the Area Meeting 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 Area Meeting and Local Meeting finances throughout the year.
- 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 seven years of easily accessible data.
- Local and Area Meeting treasurers held three online meetings to offer support and encouragement to each other, to share good practice and to prepare for the end of year collation of accounts.
- Further support has continued to be provided to Local Meeting treasurers, where needed. Good liaison has been maintained between our meetings with employees and our payroll provider.
- The Area Meeting Treasurer and Assistant Area Meeting Treasurer work together to ensure that the management of our Area Meeting funds and our finances are well understood.
- The Area Meeting 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.

Nottinghamshire & Derbyshire Area Quaker Meeting

Trustees' Report (continued)

Financial Review

The Area Meeting's total resources include cash, investment funds and some investment properties. This excludes the value of our meeting houses. In 2022 the total value decreased by approximately 3.4% to £ 2,044,207 from £2,044,207 in 2021, of which 35.4% was held in unrestricted funds, 8% in restricted funds and 56.6% in endowed funds. The fall in value is mainly due to a fall in the value of our investments.

The level of contributions (donations) from individuals for our Area and Local Meetings showed an increase to £70,857 from £58,984 in 2021. This includes £22,000 received in unrestricted legacies in 2022.

After several years of sustained growth our COIF charity ethical investment fund units decreased in value over the year to £677,636 from £773,763. This represents a decrease in unit value of 12.4%. The £21,114 (£20,817 in 2021) 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 started to recover from the impact of the pandemic and increased to £45,865 (£15,757 in 2021). The second stage of our insurance claim for loss of income due to COVID19 resulted in a further award of £ 21,682 for January to August 2021. This is in addition to the £34,000 awarded in 2021 for loss of income in 2020, making a total of £55,682.

Expenditure on maintaining our meeting houses increased by 6% in 2022 compared to 2021.

Reserves Policy

Trustees split reserves into general reserves and building maintenance reserves. Local Meetings and Area Meeting are advised to maintain a general reserve equal to a year's anticipated expenditure.

Those Local Meetings 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 Local Meetings, Area Meeting 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 Area Meeting general reserve at £27,376 represents around 24 months of normal expenditure. Trustees consider the reserve to be within our policy. The Area Meeting unrestricted building maintenance reserve at £183,841 represents around 2.55% 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.

Nottinghamshire & Derbyshire Area Quaker Meeting

Statement of Trustees' Responsibilities

The trustees are responsible for preparing the trustees' report and the financial statements in accordance with the United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice) and applicable law and regulations.

The law applicable to charities requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008, and the provisions of the constitution. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The trustees are responsible for the maintenance and integrity of the corporate and financial information included on the charitable company's website. Legislation governing the preparation and dissemination of financial statements may differ from legislation in other jurisdictions.

Approved by the trustees of the charity on ...10/10/2023. and signed on its behalf by:



Roger Ibbett
Trustee

Nottinghamshire & Derbyshire Area Quaker Meeting

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 2022.

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, FAIA, 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:.....17/10/2023..

Nottinghamshire & Derbyshire Area Quaker Meeting

Statement of Financial Activities for the Year Ended 31 December 2022

	Note	Unrestricted £	Restricted £	Endowment £	Total 2022 £	Total 2021 £
Income and Endowments from:						
Donations and legacies	2	70,857	11,819	-	82,676	88,537
Charitable activities	3	68,456	-	-	68,456	50,151
Other trading activities	4	102	-	-	102	145
Investment income	5	15,936	31,828	-	47,764	46,893
Total Income		155,351	43,647	-	198,998	185,726
Expenditure on:						
Raising funds	6	(2,234)	(16,842)	-	(19,076)	(11,217)
Charitable activities	7	(131,725)	(22,243)	-	(153,968)	(150,627)
Total Expenditure		(133,959)	(39,085)	-	(173,044)	(161,844)
Gains/losses on investment assets		(19,050)	-	(77,077)	(96,127)	91,825
Net movement in funds		2,342	4,562	(77,077)	(70,173)	115,707
Reconciliation of funds						
Total funds brought forward		696,381	153,402	1,194,424	2,044,207	1,928,500
Total funds carried forward 14		698,723	157,964	1,117,347	1,974,034	2,044,207

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 2022 (continued)

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

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

The notes on pages 16 to 33 form an integral part of these financial statements.

Nottinghamshire & Derbyshire Area Quaker Meeting

(Registration number: 1134531)
Balance Sheet as at 31 December 2022

	Note	2022 £	2021 £
Fixed assets			
Investments	10	1,331,636	1,427,763
Current assets			
Debtors	11	5,836	10,070
Cash at bank and in hand	12	639,981	614,036
		645,817	624,106
Creditors: Amounts falling due within one year	13	(3,419)	(7,662)
Net current assets		642,398	616,444
Net assets		1,974,034	2,044,207
Funds of the charity:			
Endowment funds		1,117,347	1,194,424
Restricted income funds			
Restricted funds	14	157,964	153,402
Unrestricted income funds			
Unrestricted funds		698,723	696,381
Total funds	14	1,974,034	2,044,207

The financial statements on pages 13 to 33 were approved by the trustees, and authorised for issue on 10/10/2023 and signed on their behalf by:



Roger Ibbett
Trustee

Nottinghamshire & Derbyshire Area Quaker Meeting

Notes to the Financial Statements for the Year Ended 31 December 2022

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 early 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 2022 (continued)

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 2022 (continued)

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 2022 (continued)

2 Income from donations and legacies

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Donations and legacies;				
Donations from individuals	70,857	11,819	82,676	73,441
Grants, including capital grants;				
Government grants	-	-	-	15,096
	<u>70,857</u>	<u>11,819</u>	<u>82,676</u>	<u>88,537</u>

3 Income from charitable activities

	Unrestricted funds General £	Total 2022 £	Total 2021 £
Catering income	554	554	3
Meeting house hiring	45,865	45,865	15,757
Feed in tariff (Nottingham)	235	235	391
Insurance claim - lost income	21,682	21,682	34,000
Repairs	120	120	-
	<u>68,456</u>	<u>68,456</u>	<u>50,151</u>

4 Income from other trading activities

	Unrestricted funds General £	Total funds £	Total 2021 £
Local fundraising and street collection income	102	102	145
	<u>102</u>	<u>102</u>	<u>145</u>

Nottinghamshire & Derbyshire Area Quaker Meeting

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

5 Investment income

	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Interest receivable and similar income;				
Interest receivable on bank deposits	1,403	767	2,170	1,596
Other income from fixed asset investments	14,533	31,061	45,594	45,297
	<u>15,936</u>	<u>31,828</u>	<u>47,764</u>	<u>46,893</u>

6 Expenditure on raising funds

Investment management costs

a)

Note	Unrestricted funds General £	Restricted funds £	Total 2022 £	Total 2021 £
Other investment management costs;				
Amounts payable to property managers	1,075	2,794	3,869	3,568
Property repairs	1,159	12,893	14,052	6,565
	<u>2,234</u>	<u>15,687</u>	<u>17,921</u>	<u>10,133</u>

Other investment management costs

b)

Note	Restricted funds £	Total 2022 £	Total 2021 £
Other direct costs (insurance)	1,155	1,155	1,084

Nottinghamshire & Derbyshire Area Quaker Meeting

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

7 Expenditure on charitable activities

	Unrestricted		Total 2022	Total 2021
	General £	Restricted £	£	£
Administration	3,158	-	3,158	2,884
Governance costs	3,934	-	3,934	4,290
Life of meeting costs	24,670	21,243	45,913	48,138
Maintaining meeting houses	99,963	1,000	100,963	95,315
	<u>131,725</u>	<u>22,243</u>	<u>153,968</u>	<u>150,627</u>

8 Staff costs

The aggregate payroll costs were as follows:

	2022 £	2021 £
Staff costs during the year were:		
Wages and salaries	43,440	43,207
Pension costs	<u>1,683</u>	<u>1,411</u>
	<u>45,123</u>	<u>44,618</u>

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

	2022 No	2021 No
Staff	<u>9</u>	<u>9</u>

4 (2021 - 4) of the above employees participated in the Defined Contribution Pension Schemes.

Contributions to the employee pension schemes for the year totalled £1,683 (2021 - £1,411).

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 2022 (continued)

10 Fixed asset investments

	2022 £	2021 £
Investment properties	654,000	654,000
Other investments	677,636	773,763
	<u>1,331,636</u>	<u>1,427,763</u>

Investment properties

	Investment properties £
Cost or Valuation	
At 1 January 2022	<u>654,000</u>
Provision	
At 31 December 2022	<u>-</u>
Net book value	
At 31 December 2022	<u>654,000</u>
At 31 December 2021	<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 2022 (continued)

Other investments

	Unlisted investments £	Total £
Cost or Valuation		
At 1 January 2022	773,763	773,763
Revaluation	(96,127)	(96,127)
At 31 December 2022	677,636	677,636
Net book value		
At 31 December 2022	677,636	677,636
At 31 December 2021	773,763	773,763

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

	2022 £	2021 £
Trade debtors	1,584	1,049
Prepayments	113	-
Other debtors	4,139	9,021
	5,836	10,070

12 Cash and cash equivalents

	2022 £	2021 £
Cash at bank	639,981	614,036

13 Creditors: amounts falling due within one year

	2022 £	2021 £
Trade creditors	289	298
Other creditors	3,130	7,364
	3,419	7,662

Nottinghamshire & Derbyshire Area Quaker Meeting

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

14 Funds

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 December 2022 £
Unrestricted funds						
<i>General</i>						
Area General Fund	26,582	8,005	(8,584)	1,373	-	27,376
<i>Designated</i>						
Area Building Maintenance	204,329	8,562	(10,000)	-	(19,050)	183,841
Area Property Fund	100,000	-	-	-	-	100,000
Bakewell Meeting	22,374	40,766	(12,143)	(1,000)	-	49,997
Beeston Meeting	1,308	1,393	(1,880)	(200)	-	621
Chesterfield Meeting	43,348	40,968	(32,482)	(45)	-	51,789
Derby Meeting	75,284	22,751	(14,473)	(50)	-	83,512
Fritchley Meeting	7,001	1,260	(1,444)	-	-	6,817
Bingham Meeting	693	-	(115)	(578)	-	-
Mansfield Meeting	20,492	10,674	(17,657)	500	-	14,009
Nottingham Meeting	170,734	20,601	(34,433)	-	-	156,902
Worksop Meeting	1,575	368	(748)	-	-	1,195
Bakewell Building Maintenance Fund	15,882	-	-	-	-	15,882
Derby Building Maintenance Fund	6,779	3	-	-	-	6,782
	669,799	147,346	(125,375)	(1,373)	(19,050)	671,347
Total unrestricted funds	696,381	155,351	(133,959)	-	(19,050)	698,723

Nottinghamshire & Derbyshire Area Quaker Meeting

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 December 2022 £
Restricted funds						
N&D Property Maintenance	47,735	5,023	(1,000)	-	-	51,758
N&D Poor Friends	45,215	6,284	(7,464)	-	-	44,035
MR&A Education	60,452	20,771	(19,052)	-	-	62,171
Acting as Agent (BYM)	-	11,569	(11,569)	-	-	-
Total restricted funds	153,402	43,647	(39,085)	-	-	157,964
Endowment funds						
<i>Permanent</i>						
25A Ashgate Road	84,000	-	-	-	-	84,000
Monyash MH & BG Capital	148,370	-	-	-	(18,432)	129,938
	232,370	-	-	-	(18,432)	213,938
<i>Expendable</i>						
Ladybrook Poor Friends	7,092	-	-	-	(881)	6,211
MR&A Education	565,048	-	-	-	(9,324)	555,724
N&D Poor Friends	36,462	-	-	-	(4,529)	31,933
N&D Property Maintenance	2,808	-	-	-	(349)	2,459
Richardson Capital	349,431	-	-	-	(43,411)	306,020
Toadhole Property	1,213	-	-	-	(151)	1,062
	962,054	-	-	-	(58,645)	903,409
Total endowment funds	1,194,424	-	-	-	(77,077)	1,117,347

Nottinghamshire & Derbyshire Area Quaker Meeting

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

	Balance at 1 January 2022 £	Incoming resources £	Resources expended £	Transfers £	Other recognised gains/(losses) £	Balance at 31 December 2022 £
Total funds	2,044,207	198,998	(173,044)	-	(96,127)	1,974,034

Nottinghamshire & Derbyshire Area Quaker Meeting

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2021 £
Unrestricted funds					
<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
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
Bingham Meeting	693	-	-	-	693
Mansfield Meeting	20,367	17,332	(17,207)	-	20,492
Nottingham Meeting	175,328	32,277	(36,871)	-	170,734
Worksop 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
Total unrestricted funds	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 2022 (continued)

	Balance at 1 January 2021 £	Incoming resources £	Resources expended £	Other recognised gains/(losses) £	Balance at 31 December 2021 £
Restricted funds					
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)	-	-
Total restricted funds	144,730	45,880	(37,208)	-	153,402
Endowment funds					
<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
Total endowment funds	1,120,796	-	-	73,628	1,194,424

Nottinghamshire & Derbyshire Area Quaker Meeting

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

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

Nottinghamshire & Derbyshire Area Quaker Meeting

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

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. (the 2022 basis was allocated 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 2022 (continued)

15 Analysis of net assets between funds

	Unrestricted		Endowment		2022
	General	Restricted	Permanent	Expendable	Total funds
	£	£	£	£	£
Fixed asset investments	234,289	-	213,939	883,408	1,331,636
Current assets	467,063	158,754	-	20,000	645,817
Current liabilities	(2,629)	(790)	-	-	(3,419)
Total net assets	698,723	157,964	213,939	903,408	1,974,034
	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

Nottinghamshire & Derbyshire Area Quaker Meeting

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

16 Related party transactions

There were no related party transactions in the year.

17 Functional Property

	Book Value £	Insured Value £
Property		
Derby Meeting House and Burial Ground (Unrestricted)	250,000	1,083,074
Fritchley Meeting House (Unrestricted)	50,000	260,182
Bakewell Meeting House and Burial Ground (Endowment)	340,000	903,387
Chesterfield Meeting House (Endowment)	340,000	1,262,188
Mansfield Meeting House (Endowment)	250,000	1,033,086
Nottingham Meeting House and Burial Ground (Endowment)	460,000	2,658,284
Toadhole Furnace Burial Ground (Endowment)	100	-
	1,690,100	7,200,201

18 3rd party funds

	Opening balances £	Incoming resources £	(Resources expended) £	Closing balances £
Acting as Agent	-	736	(736)	-
	-	736	(736)	-

19 Trustees remuneration and expenses

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

Nottinghamshire & Derbyshire Area Quaker Meeting

Notes to the Financial Statements for the Year Ended 31 December 2022 (continued)

Additional information

Donations and Grants 2022	
Donations and grants to:	£
Individual Friends	9,694
Britain Yearly Meeting	12,800
Quaker Charities	8,750
Non - Quaker Charities	950
Acting as agent 2022	
Acting as agent:	£
Britain Yearly Meeting	11,569
Quaker Charities *	371
Non - Quaker Charities *	1,332

21

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:

	2022	2021
	£	£
Independent examination	1,950	1,750
Other financial services	828	1,244
	<u>2,778</u>	<u>2,994</u>