

PICKERING AND HULL AREA QUAKER MEETING

England & Wales · Charity number 1134538

Details

Status Registered

Legal form Other

Registered 2010-02-26

Register [View on the Charity Commission register](#)

Contact

Address Friends Meeting House
Bean Street
Hull
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Activities

Objects: THE FURTHERANCE OF THE GENERAL RELIGIOUS AND CHARITABLE PURPOSES OF THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN IN THE AREA OF THE PICKERING AND HULL MEETING AND BEYOND.

Activities: The furtherance of the Religious and Charitable Purposes of the Religious Society of Friends (Quakers) in Britain within North and East Yorkshire and beyond. We hold Meetings for Worship at Beverley, Hull, Kirkbymoorside, Malton, Pickering, Scarborough, Whitby and RAF Fylingdales; provide grants to projects within our Quaker ethos; and provide Quaker Chaplains at Hull Prisons and Hull University.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** PICKERING AND HULL
- East Riding Of Yorkshire
- Kingston Upon Hull City
- North Yorkshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£232,940	£319,718	-	-
2023-12-31	£233,010	£279,380	-	-
2022-12-31	£221,362	£386,943	-	-
2021-12-31	£170,341	£156,137	-	-
2020-12-31	£150,035	£166,600	-	-

Trustees

Name	Role	Appointed
Michelle Fisher	Chair	2019-01-01
Brenda Rigby		2025-01-01
Fiona Waddington		2019-01-01
Jane Wilson		2025-01-01

PICKERING AND HULL AREA QUAKER MEETING

England & Wales - Charity number 1134538

Accounts

Pickering and Hull Area Quaker Meeting of the Religious Society of Friends (Quakers)

Registered charity Number: 1134538 (England and Wales)



Trustees Annual Report and Financial Statements

for the year ended

31 December 2024

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Trustees, officers and advisors

Trustees appointed to serve from 1st January 2024 are:

Brian Fellowes
Michelle Fisher
Steph Hill (released 14 September 2024; PHAQM/2024/66)
David Malone
Helen Rowlands (appointed 14 September 2024; PHAQM/2024/67)
Fiona Waddington

Clerk to Trustees and Principal Office Address

Michelle Fisher
Hollytrees
Grimston
Hull HU11 4QE

Clerk to the Area Meeting

Dilys Cluer
19 Alexandra Park
Scarborough
YO12 5JN

Treasurer

Steph Hill AM Treasurer appointed April 2023

Accounting and Payroll services

Phoenix Accountancy and Business Consultancy Limited, Community VISION, 4-6 Robert Street, Scunthorpe, DN15 6NG

Independent Examiner

Sian Broughton ACMA, CGMA, DChA, MAAT, Chartered Management Accountant
Director of, Phoenix Accountancy and Business Consultancy Limited, Community VISION, 4-6 Robert Street, Scunthorpe, DN15 6NG

Bankers

CAF BANK, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
NatWest Bank, 6 Market Place, Pickering, YO18 7AD
Yorkshire Bank, 7 Wheelgate, Malton YO17 0HX

Investment Consultants

Investing Ethically 33 Whiffler Road, Norwich, NR3 2AW

Nominee for land, property and investments

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

Structure, governance and management

1. Structure

Area Quaker Meetings are the main regional meetings for church affairs. They are the level of The Religious Society of Friends (Quakers) in Britain at which individual membership is held. Each Area Quaker Meeting is a separate charitable entity. The Area Meeting (AM) includes all constituent Local Meetings (LMs) and properties contained within its area.

Pickering and Hull Area Quaker Meeting (PHAQM) and its property is administered and managed in accordance with the provisions in the Governing Document adopted on the 12.7.2008 by Minute 88/2008 of Pickering and Hull Area Quaker Meeting as amended by minute PHAQM 2009/54 on 9.5.2009. Further guidance is contained in *Quaker Faith & Practice: The Book of Christian Discipline of the Religious Society of Friends (Quakers) in Britain*, Fifth edition, (London, 2013). The organisation registered as a charity on 26 February 2010.

There are three burial grounds within the care of Local Meetings within our AM. Whitby Friends have been returning this wildlife area in the Quaker Burial Ground at Bagdale to a manageable and safe state during the year, with paid help approved by the AM. In Hull there is regular maintenance of the Quaker Burial ground on Spring Bank West, supported by a generous grant from The Sir James Reckitt Charity. The Quaker burial ground at Lowna (in the woods between Gillamoor and Hutton-le-Hole) is under the care of Kirkbymoorside Meeting.

Friends are appointed by AM to act as a body of Trustees by the terms of the Governing Document. Representatives of each LM meeting within the Area Meeting are appointed as Trustees where possible. The appointments are usually made for three years. A trustee can be reappointed on no more than two occasions to give an unbroken term of service as a trustee of the AM not exceeding nine years. Opportunities for induction for those newly appointed and for training are available for all who serve, and there are funds to cover this expense.

During 2024 AM Trustees, the AM and LMs have been deliberating the proposal by the Yorkshire Quaker Governance Group (appointed by Quakers in Yorkshire, the regional body) for a simplification of our charitable functions by the creation of one Quaker charity for Yorkshire through the amalgamation of the 7 current AMs, each of which is a separate charity, and Quakers in Yorkshire. By the end of 2024 each AM was minded to accept this proposal and an Implementation Group will form to bring this decision to fruition.

2. Organisation

Public Meetings for Worship (MfW), where all are welcome, are held every Sunday morning at our meeting houses in Beverley, Kirkbymoorside, Pickering, Malton and Scarborough, and in Hull on the first Sunday of each month. Mid-week Meetings for Worship are also held at Beverley, Hull and Scarborough Meeting houses. A Meeting for Worship is held in Whitby on the third Sunday of each month at a Community Centre. A monthly Meeting for Worship is also held at Flamborough in a church hall. A Meeting for Worship is held bi-monthly at Fylingdales. Our worshipping communities support our members in their work and witness in the wider world. Our meeting houses (and gardens) and Worfolk Cottage (where occasional Meetings for Worship are arranged) provide a visible Quaker presence and a focus for community engagement.

Routine duties required to manage AM and our LMs are undertaken by Friends without payment, other than reimbursement of expenses. All business meetings are held as Meetings for Worship for Business in accordance with Quaker practices as laid down in *Quaker Faith and Practice*, Chapter 3.

Over recent years Trustees have developed a series of relevant policies which are implemented and reviewed and available on the AM website. A Memorandum of Understanding agreed between the AM Trustees, on behalf of AM, and LMs forms the basis of an annual formal report which each LM makes to AM.

3. Related Parties

Worfolk Cottage, in the ownership of the AM, provides simple, environmentally-friendly accommodation for recreational and spiritual refreshment. It has now been open as a “Beacon to Sustainability” for some years following extensive, energy-efficient refurbishment. The majority of bookings are from returning visitors from around the country as well as family groups who obviously enjoy the facilities provided in the cottage. Comments in the Journal reflect the peace and tranquility to be found there. The Committee, appointed to manage the Cottage, works to a Business Plan approved by AM. The Committee reports on its work annually to AM.

Michelle Fisher, a Trustee, provides a gardening service to Beverley meeting house. This is carried out in a self-employed capacity.

Michelle Fisher is a Trustee of Pickering and Hull Area Quaker Meeting and of The Sir James Reckitt Charity. Conflicts of interest between both charities have been managed appropriately in line with policies and procedures.

4. Public benefit statement

The Trustees have had due regard to guidance published by the Charity Commission (CC) on public benefit. They believe the objectives and activities, along with the year's performance, clearly show how the charity brings benefit to the public.

Each LM, save one, occupies a meeting house, owned by the AM, which is used by that meeting for public meetings for worship and for other Quaker activities. All meetings for worship are public meetings and are advertised as such with wide use of noticeboards, websites, social media and via the organisation Discovering Quakers. Care is taken to welcome newcomers and to give instruction in the nature of Quaker worship, the organisation of the Society and the nature of Quaker belief and spirituality. Enquirers and attenders are encouraged to attend special events for them at local, area and regional levels, as well as courses offered nationally. Bursary funds are available to help with the expenses of such attendance.

All local meetings have now registered with Discovering Quakers, a new outreach online facility which aims to explain the nature of Quakerism to new enquirers nationwide and then puts them in touch with their local Quaker meeting.

The meeting houses also provide a resource for local groups to meet, often when there are few other facilities available to them, and many are well used in this way. Our meeting houses with gardens open to the public provide a welcoming, calm space where anyone can enjoy solace and rest. 2024, an anniversary year, provided opportunities for meetings to welcome the local community to a number of special events. Maintenance and improvement of meeting houses and gardens to ensure these as welcoming spaces is financed from funds held at both area and local meetings.

Separate meetings are organised at each local meeting when there are young people in regular attendance; where not, facilities are arranged to welcome any visiting young people, all in accordance with our AM policies. Area and local meetings ensure that resources are available to allow children and young people to participate in the activities arranged for them at both regional and national level.

Elders and pastoral care teams are appointed by AM to support the spiritual life of each Meeting. Regular AM and LM newsletters keep all Friends involved and in touch with the business of the AM and LMs as well as their events and activities.

AM funds support the continuation of youth work in the Yorkshire area through the employment of a Quaker Youth Development Worker, as well as providing funds for the Northern Friends Peace Board which aims to promote peaceful living both within the Society and beyond.

5 Budgeting and Risk Management

Assessing AM's annual budget at the end of the preceding year enables us to advise LMs early in each year as to what contributions will be needed and to give guidance as to the right proportion for each meeting to contribute towards the maintenance of the AM. In 2024 we continued the practice of basing this guidance figure on membership. The budget is then used to monitor and control expenditure.

Our meeting houses undergo quinquennial surveys in rotation and resulting advice is acted upon as soon as is practicable to ensure a good standard of maintenance. External structural repairs or renovations are financed from the AM Property Fund and, where appropriate, from external appeals. AM's property is insured on an annual basis. The safety standard and risk management policy for each of our properties is operated locally and overseen by Trustees. The AM Treasurers report regularly to the AM Trustees and to our AM Finance and Property Committee (AMFPC) who oversee the risk assessment and procedures to safeguard against fraud. In accordance with the guidance we have given to them, local meetings have reported to us that they have taken the appropriate action locally to minimise risks in relevant areas. Each constituent LM's annual report to AM demonstrates compliance with the provisions of relevant legislation. This is recorded by a Minute of AM. All LMs hold Disclosure and Barring checks for those working with children and young people and vulnerable adults.

The greatest existential risk we face is the loss of members and thus the capacity to do what is necessary to keep our affairs, including our property, in good order. Trustees have been addressing this issue for some time and taken steps to explore how we can support and enable the development of a vibrant and confident approach to our faith. An AM Development Group to support this work is now in place and the AM is also working in conjunction with the Quaker Local Development Worker for Yorkshire to support and encourage activities for outreach to our local communities.

Activities, achievements and performance

a. Developments in the Area Meeting

2024 has been a year of great challenges for some of our local meetings, which has impacted on the Area Meeting as a whole. In the ebb and flow of the life of our meetings, the loss of a significant number of long-standing Friends in some of our meetings, and their wealth of experience, has been keenly felt. Nevertheless, those meetings have risen to the challenge. Where the maintenance of community life threatened to overburden a few people, new ways were sought and energy found to move forward in faith, often supported by others in the Area Meeting.

The Area Meeting-wide Development Group, initiated by Trustees towards the end of 2023, reported to Area Meeting in January on the developing focus of their work, prompted by the questions “What makes for a thriving meeting?”, “What is a meeting?”, and “What does it mean to be a Quaker in the 21st century?”. They concluded that for the Area Meeting, and for our local meetings, this needed to be a spiritual quest.

On that occasion the Area Meeting minuted:

“We recognise that an impetus towards change is being felt in our Meetings in various ways. We welcome the chance for changes which can help us move forward in faith and become more resilient and more vibrant. We commit to this work in both practical and spiritual ways”.

For some meetings this has prompted much discernment about the efficacy of maintaining our buildings and the energy needed to support that. This has led to the proposal and decision to sell one of our meeting houses and relocate the meeting.

The need for simplification in our structures, prompted (nationwide) by challenges such as those above, has been a constant theme in recent years. In Yorkshire, this consideration has borne fruit during 2024 following widespread consultation and discernment about the formation of a single charity for Yorkshire Quakers. This would absorb the seven existing area meeting charities, simplifying our structures and removing the duplication of effort in each area meeting regarding our charitable functions, thus freeing more of our members to concentrate on the spiritual development and growth of our community and on our ability to work more in our neighbourhoods and in the wider world.

The consideration towards accepting this proposal has been a substantial part of the business of our area and local meetings and of trustees during 2024, and an achievement when we accepted our commitment to work towards its implementation in 2025 (PHAQM/2024/75).

Also achieved has been the completion of the “Malton Project” – the major refurbishment to create a more sustainable and environmentally-friendly meeting house and meeting – a huge challenge for the small number of local Friends. With faith and determination, and the support of others, this project, begun in 2023, has transformed this listed building. Projects to improve accommodation at our two early meeting houses at Kirkbymoorside and Pickering, particularly around insulation and sources of energy, were either completed or well underway by the end of 2024, further reducing the carbon footprint of our Area Meeting, building on earlier work at Worfolk Cottage and Beverley meeting house.

Anniversaries in 2024 gave us opportunities for outreach. The completion of the Malton Project coincided with the 200th anniversary of the meeting house and a major open day and exhibition in October brought in many local people as well as Friends from around the area. Elsewhere, the 400th anniversary of the birth of George Fox, accepted as the founder of the Quaker movement, saw special events arranged to welcome the local people including coffee mornings, craft sales, and, at Beverley, the completion of a major refurbishment of their meeting house Quiet Garden.

All of this was the work of many hands and the coming together of many Friends in community. This is explained in the following section as meetings speak for themselves in comments derived from the annual reports which each Local Meeting has made to Area Meeting during 2024.

(b) Life, worship and work within our local meetings

Change, strength, challenges and determination have been a common thread in our local meetings during 2024 – for some uncertainty, too.

Malton Meeting continued to be “a very vulnerable and fragile Meeting” with numbers very low. Yet, “with faith in renewal we move forward”.

In January, Hull Friends, having “made the difficult decision to meet for worship just on the 1st Sunday of the month”, looked ahead, asking themselves “What constitutes a vibrant Meeting? What are we offering?” “The future is uncertain”, but “If we listen to the presence within, the way forward will be made clear”.

Trustees’ decision in 2023 that their meeting house was no longer viable, brought sadness and a year of uncertainty to Scarborough Friends. Yet, they recorded “Our future remains uncertain, but we look forward in hope to new beginnings” elsewhere, while Whitby Friends, supported by Scarborough Meeting, “continue to meet faithfully once a month and have settled into their new venue”.

For Pickering Friends, the death of three loved stalwarts of the Meeting, the retirement after almost 20 years of their wardens, and the welcoming of new ones, “has been a time of significant change”. But new people have been welcomed, and though the difficulty of finding people to take on roles has been ever present, they are “in good heart as we recognise that change is necessary and inevitable”.

For Kirkbymoorside Friends “meetings for worship have continued to be the bedrock of our life as a Meeting”. The numbers attending have remained steady, but they, too, were saddened by the loss of two of their long-standing members. Plans to upgrade the adjacent cottage, formerly the warden’s accommodation, and to let it commercially, have gone ahead, the income from which will help to keep the meeting house and garden in good shape. Thus, “Changes in some aspects of how our meeting operates will make a difference to other parts of our life together. We are looking forward with hope and openness to where we may be led”.

“It feels like an exciting time to be part of Beverley Meeting” was reported as the view of one Friend. “There has been a steady flow of newcomers ... our warm welcome makes them feel included and they are quickly finding their feet”. Attendance at both Sunday and Wednesday meetings for worship has increased. “Growth and new life come as we cooperate with the “presence”, coming together to enable that growth.”

(c) Linking with the wider community of Quakers

2024 has been an active one, involving contact with our Yorkshire Quaker Development Worker and the Yorkshire Quaker Youth Development Worker at both area and local levels.

Hull Friends welcomed the Zoom sessions they offered “to support struggling meetings”, from which the suggestion “to have shared lunch after Sunday worship” has led to Friends “getting to know one other in the things which are eternal”.

Friends in Pickering and Scarborough regularly raise funds for Quaker Peace and Social Witness, keeping abreast of developments. Regular circulation in our local meetings of newsletters and mailings from Britain Yearly Meeting, Quakers in Yorkshire, Woodbrooke Learning and many other Quaker organisations at home and abroad, give many opportunities for attendance at conferences and courses, as well as involvement in witness and worship. Our own AM Newsletter also serves this function, as well as keeping us in touch with each other.

Area Meeting appointments of Friends to serve on the Northern Friends Peace Board, Quaker Life Representative Council and the committees of our regional body, Quakers in Yorkshire, as well as to attend conferences, brings a broader perspective of the world Quaker family to our Area Meeting.

More locally, the sharing sessions arranged by our Learning and Development Group help many of us to gain a wider knowledge of each other in our area Quaker community.

(d) Nurturing the Spirit

Spiritual nurture has continued to be a focus of all our local meetings in 2024.

For Scarborough Friends “weekly readings from *Quaker faith and practice* enrich our worship” and “the Coming Together session after worship on the fourth Sunday of each month has proven popular”.

Pickering Friends “are aware of the importance of community events, and are enjoying spending time together with shared lunches and social walks, and in the autumn we held a day retreat at High Dalby House in Dalby Forest”. “Our study group meets regularly and continues to develop and thrive”.

Similarly in Beverley, “relationships within the Meeting are deepening as we spend more time with each other”. “First Sunday Coming Together sessions, monthly Spiritual Reading Group meetings, and long and deep conversations over coffee after meeting for worship are creating space for friendships to develop. For those of us who are able to spend this time together there is much richness”.

At Kirkbymoorside, Friends record that “In recent months there has been noticeably more spoken ministry, which has enriched us” and “we also find value in the AM-wide Learning and Development events, which those able to participate find stimulating.”

(e) Caring for each other

How important caring for one another is for the life of our Meetings!

This has been keenly felt by Malton Friends, especially during their major refurbishment, where low numbers “resulted in under a handful of people carrying all the responsibility of keeping our doors open, and this has proved burdensome”, but by supporting each other, and with a little help from Friends in the AM, they have come through that demanding time.

For Pickering Friends, “the life of the Meeting has been focused on our local Quaker community. We have recognised that we should be more structured in how we care for each other and have started a new pastoral care approach.”

In Beverley, building relationships between those who gather regularly, inviting people to be involved, is a major way of caring for each other and helping each other grow. “The Newsletter, too, is another way of sharing and learning about each other ... it’s a way of keeping people together, including those who can’t attend meetings”. All are encouraged to contribute. But “For those Friends who are unable to attend ... we need to explore ways in which they can be and feel more included than perhaps they do. Whether we attend or not, we are all part of our Meeting community”.

(f) Caring for the World in which we live and Supporting Peace

In a world of crying need, all our Meetings are contributing in some way to make it a better place, whether this is by monthly charity collections or particular activities.

Christian Aid coffee mornings and Lent lunches in Pickering and Beverley, and quarterly coffee mornings in Hull in aid of The Refugee Council and the Welcome House, are just a few examples.

Friends from Scarborough and Beverley meetings have continued to hold the bi-monthly meetings for worship to witness for peace outside the Fylingdales base, supported by Pickering Friends who offered warmth and hospitality afterwards.

Friends from Kirkbymoorside organised “a very well-attended, stimulating event providing historical background information and insights into the conflict in Palestine and Israel”, while Pickering Friends reported that “as part of a wider Quaker witness for Climate Justice, we have held a silent vigil in the town”.

(g) Working and outreach in our local communities

At a time when ways of improving well-being are being sought by so many people, we have been devising more and more ways to make our Quaker meetings more visible and our welcome, worship and peaceful approach to the world better known. Increasing use of our websites and social media and growing confidence in sharing by word of mouth what we feel is precious have been having an effect in

2024, as have tried and tested ways of making our meeting houses and gardens available to our local communities as places for contemplation as well as for hire.

Malton Friends assured us that, despite being few in number, “as a community we seek a way forward to keep our doors open and to find the resolve and energy to let our lives shine in our area”. So it was that in October, in celebration of the 200th anniversary of the opening of their meeting house, they “were able to open their doors with an exhibition and open day, including a talk”, to their local community.

In Kirkbymoorside, Friends “continue to be actively engaged with the Kirkbymoorside Churches Together, participating in the annual Lent Reflections, hosting the World Day of Prayer event and collecting for the Food Bank” and they have “been able to respond to a request for additional volunteers to run the Thursday Lunch Club at the Methodist Church, providing a hot lunch for anyone who wants to come”.

Scarborough Friends, too, hosted the World Day of Prayer service, while Hull Friends reported: “Our meeting house continues to be used by diverse groups in the community and is valuable outreach”. Then, in July “several Friends supported the Pride Festival in Hull, manning an ecumenical stall” where Quaker leaflets were distributed and Friends answered questions about Quakerism.

Worfolk Cottage, the holiday home in Staintondale, owned and run by the Area Meeting, continued to welcome new and returning visitors – families and groups. Its ethos of welcome, simplicity and sustainability offers a place of retreat among the busyness of today’s world and committee members work all the time “to improve our visitors’ experience”. Increased use of social media is planned to increase its visibility.

In Beverley, the regular use of the refurbished meeting house by groups needing a tranquil space continues and brings many people through the door, while the Quiet Garden draws visitors daily. The welcome at Pickering meeting house to spend time in quiet contemplation in the open meeting house and garden attracts visitors from near and far.

(h) Sustainability

The survey of our buildings, set in motion by Trustees in 2023, is helping towards the Area Meeting’s commitment in 2022 to make our properties zero-carbon, part of the aim of Britain Yearly Meeting to become a low carbon sustainable community.

As a result, major changes have been made in 2024, adding to the sustainability work undertaken earlier at Norfolk Cottage and Beverley meeting house.

Pickering Friends report: "As part of Area Meeting's commitment to reduce the carbon footprint of its building, we have commissioned a new heating system based on the installation of an Air Source Heat Pump and hot water tank to replace the Combi [gas] boiler. As part of this change, we are enhancing the heat retention in the cottage with insulation improvement and draught reduction".

While in Malton "the major overhaul and upgrading of our heating system has produced a warm and inviting environment and, most importantly, an example of sustainability whilst working to ensure and honouring the Grade 2* listed building".

Worfolk Cottage continues to be "a beacon to sustainability" in what was at the time a far-seeing and adventurous decision of the Area Meeting.

This commitment is ongoing, not just in relation to our properties, but also in the way we use them. Our commitment as individual Friends to embrace ways that are sustainable is part of our spiritual journey together as a community of faith. We strengthen each other in this resolve, working in small ways and supporting larger efforts to create the change that is needed by our ailing planet.

Reserves policy

Our policy is to aim to hold a minimum of six months operating costs in reserve as cash plus sufficient for foreseeable projects. Further funds are held as accessible investments. Reserves are defined by the SORP as that part of a charity's income funds that is freely available to apply or spend. This definition of reserves therefore excludes: permanent endowment funds; expendable endowment funds; restricted funds; and any part of unrestricted funds not readily available for spending, specifically income funds that could only be realised by disposing of fixed assets held for charity use and the carrying amount of programme related investments.

Planning and earmarking funds for future costs is done by local committees that manage our designated and restricted funds. Most of our buildings are very old and require specialised maintenance to keep them in good order. Decisions on appropriate reserves depend on the judgement of local finance and property committees as to what is needed to pay for the running costs, employees, planned improvements and maintenance and a buffer for unexpected repairs. Of designated fund bank balances held at the end of 2023 the £46k funds are provisionally earmarked as working towards the six months of historical expenditure as per our basic reserves policy.

Financial Summary

- The deficit for the year was £56,778 (2023: deficit £46,370), however there was planned expenditure in relation to the Malton Project and other sustainability works to make the properties zero-carbon, further details provided at point 7.
- The performance of the charity over this period is satisfactory.
- Bank balances decreased by £56,778 to £68,163, (2023: Bank balances decreased by £46,370 to £124,941).
- Income remained fairly consistent between 2024 and 2023.
- Investments of £30k held with investing ethically were realised during the year.
- Overall Expenditure increased by 14% during the year.
- As indicated on Page 12 above (under (g) Sustainability, major works have been underway to make the properties zero-carbon as follows as a result building repairs have increased by 29%:
 - **Malton Project** - a major project at Malton to retrofit insulation, replace the heating system with Air-source heat pumps and add solar panels was started last year and has been completed in the current year (we've called it 'The Malton Project'). The final cost was £87k (after the VAT rebate for listed buildings) of which 27k was spent in the current year (2023: £60k). It is expected that the project will be completed by springtime 2025. A fundraising appeal produced £23.8k, £2.5k in the current year and £21.3k in the prior year, in addition grants of £32k, £25k in the current year and £7k in the prior year.
 - **Pickering** - £21.2k has been spent in the year on repairs and to reduce the carbon footprint of the building.
 - **Kirbymoorside** - £20.4k been spent in the year on repairs and to reduce the carbon footprint of the building.
- There was a deficit on the Beverley Garden Project of £6,891. A transfer was made from Beverley General Fund to cover this deficit.

(Note: values with a “k” suffix are in £1,000’s)

Preparation of accounts

We, the Trustees approve the Annual Accounts attached hereto, which have been prepared under section 133 of the Charities Act 2011, which states:

"If a charity's gross income in any financial year does not exceed £250,000, the charity trustees may, in respect of that year, elect to prepare (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132(1)."

Trustees have selected this approach as it is the same format as used within Local Meetings, and as such it is easier for Friends to understand and identify with these annual accounts.

By order of the Trustees

Michelle Fisher

(Signature not shown on published copy for security purposes)

On behalf of the Trustees to Pickering and Hull Area Quaker Meeting

Date: 30/08/25

PICKERING AND HULL AREA QUAKER MEETING - REGISTERED CHARITY NUMBER: 1134538 (ENGLAND AND WALES)
ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

Note that these financial pages are an integral part of the Trustees Annual Report, indexed separately

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**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PICKERING AND HULL AREA QUAKER MEETING
FOR THE YEAR ENDED 31 DECEMBER 2024**

I report on the accounts of Pickering and Hull Area Quaker Meeting for the year ended 31 December 2024, which are set out on pages 3 to 16.

Responsibilities and Basis of Report

The charity trustees 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 the

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant, Director of:
Phoenix Accountancy and Business Consultancy Limited
Community VISION
4-6 Robert Street
Scunthorpe
North Lincolnshire
DN15 6NG

(Signature not shown on published copy for security purposes)

Date: 01/09/25

**RECEIPTS AND PAYMENTS SUMMARY BY ACTIVITY
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Current year				Previous year		
	*Designated funds	Restricted funds	Total funds		*Designated funds	Restricted funds	Total funds
	£	£	£		£	£	£
RECEIPTS:							
Donations and legacies	94,046	29,488	123,534	Note 2	91,384	28,827	120,211
Charitable activities	94,195	-	94,195	Note 3	97,174	-	97,174
Investment income	11,444	3,767	15,211	Note 4	11,977	3,648	15,625
Sub-total (Gross income)	199,685	33,255	232,940		200,535	32,475	233,010
Investment Disposals	25,000	5,000	30,000		-	-	-
Total receipts	224,685	38,255	262,940		200,535	32,475	233,010
PAYMENTS:							
Raising funds	25	-	25	Note 5	105	380	485
Charitable activities	269,411	44,989	314,400	Note 6	211,366	66,035	277,401
Assets and Investments	4,109	1,184	5,293	Note 7	1,494	-	1,494
Total payments	273,545	46,173	319,718		212,965	66,415	279,380
TOTAL RECEIPTS LESS TOTAL PAYMENTS	(48,860)	(7,918)	(56,778)		(12,430)	(33,940)	(46,370)
Net transfers between funds	1,549	(1,549)	-		(31,980)	31,980	-
SURPLUS / (DEFICIT) FOR THE YEAR	(47,311)	(9,467)	(56,778)		(44,410)	(1,960)	(46,370)
Bank balances at last year end	93,618	31,323	124,941		138,028	33,283	171,311
Bank balances at this year end	46,307	21,856	68,163		93,618	31,323	124,941
Investments held at bank pending reinvestment	-	-	-		-	-	-
Working capital held within bank balances	46,307	21,856	68,163		93,618	31,323	124,941
	46,307	21,856	68,163		93,618	31,323	124,941

Presentation notes:

- (a) *All unrestricted funds are designated
- (b) Figures in brackets indicate negative numbers
- (c) These are Receipts & Payments accounts. I.E. The transactions are all of money value and are recorded at the time they are received or paid. This means amounts may have
- (d) A Receipts & Payments Summary for each Quaker Meeting can be seen at Note 15
- (e) A description and financial summary for the individual funds that were collated to produce this report can be seen at Note 16

STATEMENT OF ASSETS AND LIABILITIES
AS AT 31 DECEMBER 2024

		Current year			Previous year		
		Designated funds	Restricted funds	Totals	Designated funds	Restricted funds	Totals
		£	£	£	£	£	£
ASSETS	Working capital held as cash within bank balances	46,307	21,856	68,163	93,618	31,323	124,941
	Debtors	12,319	-	12,319	17,219	-	17,219
	Investments in Fidelity funds at year end valuation	189,657	147,527	337,184	207,708	151,864	359,572
	Furniture and equipment at book value	42,509	14,560	57,069	37,856	13,920	51,776
	Land and buildings at book value	894,808	160,668	1,055,476	Note 14	894,808	160,668
	Furniture and equipment at insurance value	n/a	n/a	431,304	Note 14	n/a	n/a
	Land and buildings at insurance value	n/a	n/a	9,200,974	Note 14	n/a	n/a
							8,215,151
LIABILITIES:	Creditors:	£	£	£	£	£	£
	Trade Creditors	4,192	-	4,192	5,596	-	5,596
	Independent Examiners Fees	1,800	-	1,800	1,800	-	1,800
	Payroll Fees	-	-	-	-	-	-
	Pensions	-	-	-	-	-	-
	HMRC	-	-	-	-	-	-
	Acting as Agent Balances to pay	2,191	-	2,191	2,771	-	2,771

These financial statements were approved by Trustees and signed on their behalf by Michelle Fisher, Clerk to Trustees on: 30/08/25 (Date)
(Signature not shown on published copy for security purposes)

Note 1 General notes

Basis	These financial statements have been prepared on a Receipts and Payments (R&P) basis in line with Charity Commission guidance for a Charity of
Deficits	At the year end there was a deficit on the following funds: *Beverley Garden (Restricted fund) deficit £6,891, transfers have been made from the Beverley General Fund £6,891 for this deficit.
Taxation	In accordance with paragraph 1 of Schedule 6 Finance Act 2010, Pickering and Hull Area Quaker Meeting is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.
Trustees	Trustees received no remuneration for work as Trustees within the Charity. Michelle Fisher provides gardening services on a self employed basis to Beverley Meeting House and received payment of £770 (2023: £518). Trustees can claim travel expenses in line with the HMRC approved mileage rates, during the year 1 Trustee claimed travel expenses, this totalled £383 (2023: £244 travel expenses claimed by 1 Trustee).
Reserves	Policy is to hold a minimum of six months operating costs in reserve as cash plus sufficient for foreseeable projects. Further funds are held as accessible investments. Notes on this are in the Trustees Annual Report.
Assets	Land & buildings and Furniture & Equipment and shown in the Statement Of Assets And Liabilities at both the book values carried forward from when accruals accounting was used. Current insurance values are also shown. Our Society has been in existence for over 350 years and some of our assets are of that age too. To revalue these assets for accounting purposes each year is expensive, a poor use of charitable funds, and to do so would be of little useful information value. Presenting the figures as above, whilst not perfect is felt to be a useful compromise of use to readers. Investments are stated at the valuations provided to us at the year end. The insurance values, are related to their physical locations rather than their fund allocations. These insurance values cannot be apportioned to fund types as has been done for book values and investments.

<u>Current year totals</u>				<u>Previous year totals</u>				
	Designated funds	Restricted funds	Total funds		Designated funds	Restricted funds	Total funds	
	£	£	£		£	£	£	
Note 2	Receipts from:	Donations and legacies						
	Scheduled contributions by Friends	44,765	-	44,765		49,173	300	49,473
	Gift aid received	7,440	2,003	9,443		6,226	250	6,476
	Donations by others	1,025	-	1,025		774	-	774
	Gift Aid Small Donations Scheme (GASDS)	2,830	-	2,830		1,943	-	1,943
	Appeals	-	2,485	2,485		-	21,277	21,277
	Bequests and legacies	17,444	-	17,444	Note 8	24,750	-	24,750
	Grants received	18,500	25,000	43,500	Note 9	6,700	7,000	13,700
	NIC Employment Allowance	2,042	-	2,042		1,818	-	1,818
		94,046	29,488	123,534		91,384	28,827	120,211
Note 3	Receipts from:	Charitable activities						
	Meeting House hirings	66,734	-	66,734		63,042	-	63,042
	Worfolk Cottage hirings	17,780	-	17,780		24,332	-	24,332
	Catering & refreshments income	545	-	545		860	-	860
	Book and other literature sales	464	-	464		267	-	267
	Other goods sold to generate income	8	-	8		46	-	46
	Electricity feed in tariff	2,878	-	2,878		3,268	-	3,268
	Renewable Heat Incentive	515	-	515		457	-	457
	Other generated income	4	-	4		840	-	840
	Receipts acting as agent	5,267	-	5,267		4,062	-	4,062
		94,195	-	94,195		97,174	-	97,174
Note 4	Receipts from:	Investment income						
	Investment income	3,911	1,137	5,048		3,587	1,017	4,604
	Interest received	1,760	3	1,763		2,617	4	2,621
	Investment Property Rent	5,773	2,627	8,400		5,773	2,627	8,400
		11,444	3,767	15,211		11,977	3,648	15,625
	Receipts from:	Assets and investments sold						
	Investments sold	25,000	5,000	30,000		-	-	-
		25,000	5,000	30,000		-	-	-

			<u>Current year totals</u>			<u>Previous year totals</u>		
			Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
			£	£	£	£	£	£
Note 5	Payments for:	Costs of raising funds						
	Cost of goods sold to raise funds		25	-	25	105	380	485
			25	-	25	105	380	485
Note 6	Payments for:	Charitable activities	£	£	£	£	£	£
	Grant for individual - Education		-	1,920	1,920	-	-	-
	Grant for individual - Hardship		-	-	-	-	1,620	1,620
	Grant to Britain Yearly Quaker Meeting		10,500	-	10,500	10,610	-	10,610
	Grant - Quaker - Other		3,745	-	3,745	7,840	-	7,840
	Grant - Non-Quaker		180	-	180	258	-	258
	Trustees expenses		383	-	383	244	-	244
	Travel & fees - Quaker Role Training		-	-	-	-	-	-
	Travel & fees - Personal Spirit Growth Courses		660	650	1,310	345	-	345
	Travel & fees - Other conferences		-	-	-	150	-	150
	Travel costs only - Area & Local committees		73	-	73	350	-	350
	Office costs		830	-	830	894	365	1,259
	Supplies & services		127	-	127	384	-	384
	Catering & refreshments		263	-	263	452	-	452
	Library and periodicals		402	-	402	735	-	735
	Outreach, advertising & website costs		6,712	-	6,712	11,166	-	11,166
	Rent		487	-	487	450	-	450
	Utilities - Electricity costs		13,540	-	13,540	20,746	-	20,746
	Utilities - Gas costs		9,151	-	9,151	11,371	-	11,371
	Utilities - Rates		1,340	-	1,340	118	-	118
	Utilities - Water costs		3,232	-	3,232	3,480	-	3,480
	Utilities - Telephone & internet		3,427	-	3,427	3,862	-	3,862
	Utilities - Other		-	-	-	329	-	329
	Insurance costs		7,768	-	7,768	6,821	-	6,821
	Bank charges		230	-	230	208	-	208
	Furniture and equipment repairs & replacements		3,455	38	3,493	2,446	-	2,446
	Building repairs & maintenance		68,883	21,454	90,337	23,656	55,979	79,635
	Cleaning		11,313	-	11,313	12,921	-	12,921
	Garden maintenance		17,347	11,995	29,342	4,676	-	4,676
	Burial ground maintenance		5,900	-	5,900	-	-	-
	Employment costs		87,048	-	87,048	78,384	-	78,384
	Payroll Services		911	-	911	962	-	962
	Accounting		600	-	600	600	-	600
	Independent examination		1,200	-	1,200	1,200	-	1,200
	Professional services		3,857	8,932	12,789	3,546	8,071	11,617
	Payments acting as agent		5,847	-	5,847	2,162	-	2,162
			269,411	44,989	314,400	211,366	66,035	277,401

			<u>Current year totals</u>			<u>Previous year totals</u>		
			Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
			£	£	£	£	£	£
Note 7	Payments for:	Assets and investments purchased						
	Investments purchased		-	-	-	-	-	-
	Furniture & equipment purchased		4,109	1,184	5,293	1,494	-	1,494
			<u>4,109</u>	<u>1,184</u>	<u>5,293</u>	<u>1,494</u>	<u>-</u>	<u>1,494</u>
Note 8	Bequests and legacies	For	£	£	£	£	£	£
	H Clark	bequest	Beverley LM	-	-	24,750	-	24,750
	K Burdett	bequest	Scarborough LM	1,000	-	-	-	-
	M Walker	bequest	Kirbymoorside LM	500	500	-	-	-
	M Watson	bequest	Kirbymoorside LM	14,944	-	-	-	-
	E Rock	bequest	Pickering LM	1,000	1,000	-	-	-
			<u>17,444</u>	<u>-</u>	<u>17,444</u>	<u>24,750</u>	<u>-</u>	<u>24,750</u>
			<u>Current year</u>			<u>Previous year</u>		
Note 9	Grants received:		£			£		
	Sir James Reckitt Charity annual grant to area		3,000			3,000		
	Sir James Reckitt Charity for Malton Heating Project		-			5,000		
	Sir James Reckitt Charity grant to Hull LM		2,500			2,500		
	Sir James Reckitt Charity for Pickering LM		10,000			-		
	Yearly Meeting of the Religious Society of Friends (Quakers) for Malton Heating Project		15,000			-		
	Mollie Croysdale Trust for Malton Heating Project		-			1,000		
	Garfield Weston Foundation for Malton Heating Project		10,000			-		
	CB and HH Taylor 1984 Trust for Malton Heating Project		-			1,000		
	E Robson Charitable Trust for Scarborough LM		-			200		
	Mollie Croysdale Charitable Trust used for repairs to Malton perimeter wall		-			-		
	Mollie Croysdale Trust for Pickering LM		3,000			1,000		
	Total grants received		<u>43,500</u>			<u>13,700</u>		

Note: Michelle Fisher is a trustee of Pickering and Hull Area Quaker Meeting and Sir James Reckitt Charity. Conflicts of interest between both charities have been managed appropriately in line with policies and procedures.

	Current year £	Previous year £
Note 10 Grants paid to individuals:		
2 grants made to individuals for education and hardship	<u>1,920</u>	<u>1,620</u> (Previous year - 2 grants)
Note 11 Grant paid to:	£	£
Yearly meeting of the Religious Society of Friends (Quakers)	<u>10,500</u>	<u>10,610</u>
Note 12 Grants paid to Other Quaker organisations:	£	£
Coventry Quaker Meeting	100	50
Frederick Street Development	225	-
Friends World Committee for Consultation - Europe and Middle East Section		1,000
Northern Friends Peace Board	1,670	5,010
Quaker Action on Alcohol and Drugs	100	100
Quaker Bolivia Link	25	-
Quaker Congo Partners	25	-
Quaker Council	100	100
Quaker International Education	100	200
Quakers in Yorkshire	-	780
Quaker Service	100	100
Quaker Social Action	100	100
Quaker Tapestry	100	200
Ramallah Friends	100	-
Royal Society of Fellows	150	-
Thirsk Friends	325	-
Woodbrooke Quaker Study Centre	100	100
Yorkshire Friends Housing	125	100
Young Friends General Meeting	300	-
	<u>3,745</u>	<u>7,840</u>
	Current year	Previous Year
Note 13 Grants paid to Non-Quaker organisations:	£	£
Breckenbrough School	100	100
Churches Together	-	70
Kirbymoorside Methodist Church	30	-
Kirbymoorside PCC	50	-
Toilet Twinning	-	38
York Travellers Trust	-	50
	<u>180</u>	<u>258</u>
Total Grant Expenditure	16,345	20,328

Note 14 Properties

Location	Type of building	Book value	Insurance reinstatement	
		Buildings £	Buildings £	Contents £
Beverley Quaker Meeting, Quaker Lane, Beverley, East Yorkshire	Meeting House	not available	509,217	54,471
Hull Quaker Meeting, Bean Street, Anlaby Road, Hull, East Yorkshire	Meeting House	514,617	1,690,602	79,033
Hull Quaker Meeting, Bean Street, Anlaby Road, Hull, East Yorkshire	Investment Property	not available	315,032	-
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire	Meeting House	not available	701,800	47,926
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire	Warden's Cottage	not available	393,794	-
Malton Quaker Meeting, Greengate, Malton, North Yorkshire	Meeting House	not available	1,173,063	59,196
Malton Quaker Meeting, Greengate, Malton, North Yorkshire	Warden's Cottage	150,000	322,484	-
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Meeting House	not available	1,127,556	47,926
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Warden's Cottage	not available	497,260	-
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Garage	not available	-	-
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire	Meeting House	not available	1,732,853	104,407
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire	Warden's Cottage	not available	152,007	-
Worfolk Cottage, Staintondale, North Yorkshire	Retreat	390,859	585,306	38,345
		1,055,476	9,200,974	431,304

Note 15 SUMMARY BY LOCATION

Current Year		TOTAL	AREA	BEVERLEY	HULL	KMS	MALTON	PICKERING	SCARB.	WORFOLK
		£	£	£	£	£	£	£	£	£
RECEIPTS:	Donations and legacies	123,534	5,335	13,217	2,782	23,574	33,084	27,224	18,318	-
	Charitable activities	94,195	-	11,375	35,878	676	5,005	8,844	14,889	17,528
	Investment income	15,211	6,338	-	4,973	520	-	3,380	-	-
	Investment Disposals	30,000	10,000	-	-	-	5,000	5,000	10,000	-
	Total receipts	262,940	21,673	24,592	43,633	24,770	43,089	44,448	43,207	17,528
PAYMENTS:	Raising funds	25	-	-	-	-	-	25	-	-
	Charitable activities	314,400	67,933	48,511	46,978	30,267	37,301	38,166	31,579	13,665
	Assets & Investments	5,293	889	544	-	-	640	3,220	-	-
	Total payments	319,718	68,822	49,055	46,978	30,267	37,941	41,411	31,579	13,665
	TRANSFERS: Transfers between funds	-	49,852	(9,240)	(3,936)	(5,508)	(7,418)	(4,128)	(9,626)	(9,996)
SURPLUS / (DEFICIT) FOR THE YEAR		(56,778)	2,703	(33,703)	(7,281)	(11,005)	(2,270)	(1,091)	2,002	(6,133)
Bank balances at last year end		124,941	18,367	40,479	18,820	17,276	9,830	7,999	-	12,170
Bank balances carried forward to next year		68,163	21,070	6,776	11,539	6,271	7,560	6,908	2,002	6,037

Prior year		TOTAL	AREA	BEVERLEY	HULL	KMS	MALTON	PICKERING	SCARB.	WORFOLK
		£	£	£	£	£	£	£	£	£
RECEIPTS:	Donations and legacies	120,211	5,107	43,031	2,885	9,957	32,681	12,375	14,175	-
	Charitable activities	97,174	2	9,486	33,808	1,426	4,613	8,203	14,877	24,759
	Investment income	15,625	7,076	-	4,669	542	-	3,338	-	-
	Investment Disposals	-	-	-	-	-	-	-	-	-
	Total receipts	233,010	12,185	52,517	41,362	11,925	37,294	23,916	29,052	24,759
PAYMENTS:	Raising funds	485	-	-	-	-	400	-	85	-
	Charitable activities	277,401	54,019	16,363	51,477	7,293	71,344	23,659	38,063	15,183
	Assets & Investments	1,494	-	-	733	298	-	-	176	287
	Total payments	279,380	54,019	16,363	52,210	7,591	71,744	23,659	38,324	15,470
	TRANSFERS: Transfers between funds	-	29,165	(9,192)	(3,912)	(5,572)	9,670	(4,104)	(6,059)	(9,996)
SURPLUS / (DEFICIT) FOR THE YEAR		(46,370)	(12,669)	26,962	(14,760)	(1,238)	(24,780)	(3,847)	(15,331)	(707)
Bank balances at last year end		171,311	31,036	13,517	33,580	18,514	34,610	11,846	15,331	12,877
Bank balances carried forward to next year		124,941	18,367	40,479	18,820	17,276	9,830	7,999	-	12,170

Note 16 DESCRIPTION AND FINANCIAL SUMMARY FOR EACH FUND

Prior to the decision that the Area Meeting would be the primary meeting for church affairs, over a period exceeding 350 years we consisted of very many Local Meetings in the East and

Area General Fund		Designated for the following purposes	Value summary	£	p
Held within:	Area Meeting accounts location		Opening bank balance	4,931	
Managed by:	Area Meeting Finance and Property Committee		Receipts during the year	17,909	
Details:	Money raised for Area administration costs and property maintenance from our Local Quaker Meetings and external grants		Payments during the year	(66,902)	
	In previous years property management funds were transferred into this general fund as part of the rationalisation of our designated funds.		Transfers in from other funds	49,852	
			Transfers out to other funds	-	
Notes:	The funds and assets transferred to the Area General Fund were the Property Fund, Meeting Houses Fund, Legacy Fund, Little (PHAQM) Managed Fund, Broadhurst (Malton Cottage) Fund.		Closing bank balance	5,790	
			Investments	12,038	
			Furniture and equipment	889	
			Land and buildings	894,808	

Area Acklam Restricted Fund		Restricted to the following purposes	Value summary	£	p
Held within:	Area Meeting accounts location		Opening bank balance	7,225	
Managed by:	Area Meeting Finance and Property Committee manage the investments; Acklam Committee manage the grant giving		Receipts during the year	3,180	
Details:	Foundation:1760 by key paper assigning Quaker Cottage Hornsea		Payments during the year	-	
	Purpose: Benefit of 'poor' Friends and Attenders (pastoral care)		Transfers in from other funds	-	
	Distribution of: Capital and Interest; Decision by: Pickering & Hull Area Quaker Meeting.		Transfers out to other funds	-	
Notes:	The fund is invested in both ethical investments and Quaker property in the hope of achieving the aims listed above.		Closing bank balance	10,405	
			Investments	44,811	
			Furniture and equipment	-	
			Land and buildings	73,735	

Area Hartas Restricted Fund		Restricted to the following purposes	Value summary	£	p
Held within:	Area Meeting accounts location		Opening bank balance	5,489	
Managed by:	Area Meeting Finance and Property Committee		Receipts during the year	514	
Details:	Foundation:1961 by Will; Purpose: Education of children of Friends in secondary, further and higher education		Payments during the year	(1,600)	
	Distribution of: Capital and Interest		Transfers in from other funds	-	
	Decision by: Pickering & Hull Area Quaker Meeting		Transfers out to other funds	-	
Notes:	The fund is invested in managed ethical investments in the hope of achieving the aims listed above.		Closing bank balance	4,403	
			Investments	24,362	
			Furniture and equipment	-	
			Land and buildings	-	

Area Malton Restricted Fund		Restricted to the following purposes	Value summary	£	p
Held within:	Area Meeting accounts location		Opening bank balance	722	
Managed by:	Area Meeting Finance and Property Committee		Receipts during the year	70	
Details:	Foundation: 1967 by letter; Purpose: Education of adults		Payments during the year	(320)	
	Distribution of: Interest only. Capital possibly		Transfers in from other funds	-	
	Decision by: Pickering & Hull Area Quaker Meeting		Transfers out to other funds	-	
Notes:	The fund is invested in managed ethical investments in the hope of achieving the aims listed above.		Closing bank balance	472	
			Investments	3,333	
			Furniture and equipment	-	
			Land and buildings	-	

Area Norfolk Cottage Restricted Fund		Restricted to the following purposes	Value summary	£	p
Held within:	Area Meeting accounts location		Opening bank balance	-	
Managed by:	Area Meeting Finance and Property Committee		Receipts during the year	-	
Details:	Grants received towards the development of the Norfolk Cottage project. The full amount of the fund has been expended on the refurbishment project. The fund balance was originally destined to be written off at the same rate as depreciation in line with the land and buildings accounting policy. Under Receipts and Payments reporting this concept is now irrelevant.		Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes:	This fund now represents the past investments in bringing Norfolk Cottage up to its current standard minimise environmental impact.		Closing bank balance	-	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	31,933	

[B] *Beverley - General Fund		Designated for the following purposes	Value summary	£	p
Held within:	Beverley Meeting accounts location		Opening bank balance	30,337	
Managed by:	Beverley Meeting for Church Affairs		Receipts during the year	24,592	
Details:	This fund is designated for the sole use of Beverley Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(32,022)	
Transfers in from other funds			-		
Transfers out to other funds			(16,131)		
Notes:	This fund represents donations from Beverley Friends, grant receipts, and room hire. Sufficient funds have to be generated to fund running and maintaining the Meeting.		Closing bank balance	6,776	
Investments			-		
Furniture and equipment			5,640		
Land and buildings					

[B] Beverley - Garden Project		Restricted for the following purposes	Value summary		£	p
Held within:	Beverley Meeting accounts location		Opening bank balance		10,142	
Managed by:	Beverley Meeting for Church Affairs		Receipts during the year		-	
Details:	This fund was set up in 2022 to manage receipts and payments for the Beverley garden project. Sir James Reckitt Charity provided a grant of £10,000 towards this project in 2023.		Payments during the year		(17,033)	
Transfers in from other funds			6,891			
Transfers out to other funds			-			
Closing bank balance			-			
Notes:	At the end of 2024, a balance of £6,891 was transferred from the Beverley General Fund to the Beverley Garden Project. With the completion of the Project in 2024, all further purchases and work required in the Quiet Garden will in future be dealt with as “garden maintenance” against the Beverley General Fund.		Investments		-	
Furniture and equipment			544			
Land and buildings						

[H] *Hull - General fund		Designated for the following purposes	Value summary	£	p
Held within:	Hull Meeting accounts location		Opening bank balance	10,231	
Managed by:	Hull Meeting for Church Affairs		Receipts during the year	42,589	
Details:	This fund is designated for the sole use of Hull Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(46,726)	
Transfers in from other funds			-		
Transfers out to other funds			(3,936)		
Closing bank balance			2,158		
Notes:			Investments	42,606	
Furniture and equipment			23,996		
Land and buildings					

[H] Hull - Building fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	1,705	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	928	
Details: A reserve fund making provision for future repairs and maintenance of Hull meeting house.			Payments during the year	(252)	
Notes:			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	2,381	
			Investments	42,606	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Kitchen fund		Restricted for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	-	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	
Details: A restricted fund for the kitchen at Hull meeting house.			Payments during the year	-	
Notes:			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	-	
			Investments	-	
			Furniture and equipment	13,920	
			Land and buildings	-	

[H] Hull - Burial Ground fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	2,935	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	
Details: The fund was set up to manage a proportion of the grant received from the Sir James Reckitt Charity, primarily used to maintain the Quaker Burial Ground on Spring Bank West in Hull.			Payments during the year	-	
Notes:			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	2,935	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Madge Baxter fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	3,842	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	116	
Details: This was a bequest to Hull meeting by Madge Baxter. It is used to provide grants and loans to members who fall on hard times.			Payments during the year	-	
Notes:			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	3,958	
			Investments	5,439	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Travel fund		Designated for the following purposes	Value summary	£	p
Held within:	Hull Meeting accounts location		Opening bank balance		57
Managed by:	Hull Meeting Finance and Property Committee		Receipts during the year		-
Details:	To meet the travel costs of Hull Friends attending Quaker meetings.		Payments during the year		-
			Transfers in from other funds		-
			Transfers out to other funds		-
Notes:	A small fund for the sole purpose as stated above.		Closing bank balance		57
			Investments		-
			Furniture and equipment		-
			Land and buildings		-

[H] Hull - Debashis fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within:	Hull Meeting accounts location		Opening bank balance		50
Managed by:	Hull Meeting Finance and Property Committee		Receipts during the year		-
Details:	A donation from Mr Debashis who wanted to show support for the Gateway charity that uses the Hull Quaker Meeting House for the occasions that they need financial support to do so.		Payments during the year		-
			Transfers in from other funds		-
			Transfers out to other funds		-
Notes:	This fund is restricted to the purposes as described above.		Closing bank balance		50
			Investments		-
			Furniture and equipment		-
			Land and buildings		-

[K] *KMS - General Fund		Designated for the following purposes	Value summary	£	p
Held within:	Kirkbymoorside Meeting accounts location		Opening bank balance		12,035
Managed by:	Kirkbymoorside Meeting for Church Affairs		Receipts during the year		24,250
Details:	This fund is designated for the sole use of Kirkbymoorside Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(25,335)	
			Transfers in from other funds		-
			Transfers out to other funds	(5,508)	
Notes:	This fund represents donations and room hire less the costs of running the Meeting House which is a traditional single storey Meeting House, built in 1691		Closing bank balance		5,442
			Investments		16,994
			Furniture and equipment		298
			Land and buildings		-

[K] *KMS - Richardson Managed Fund		Designated for the following purposes	Value summary	£	p
Held within:	Kirkbymoorside Meeting accounts location. It was previously held within the Area Meeting accounts location.		Opening bank balance		4,576
Managed by:	Area Meeting Finance and Property Committee but with guidance from Kirkbymoorside Meeting		Receipts during the year		520
Details:	Foundation:1984 by Will; Purpose: Support Kirkbymoorside Local Meeting Distribution of: Capital and Interest; Decision by: Kirkbymoorside Local Meeting		Payments during the year	(4,410)	
			Transfers in from other funds		-
			Transfers out to other funds		-
Notes:	This fund is held as managed ethical investments to generate an income for Kirkbymoorside Quaker Meeting and be a source of available capital if needed.		Closing bank balance		686
			Investments		23,593
			Furniture and equipment		-
			Land and buildings		-

[K] KMS - Lowna Burial Ground Fund [Restricted] Restricted to the following purposes		Value summary	£	p
Held within: Kirkbymoorside Meeting accounts location		Opening bank balance	665	
Managed by: Kirkbymoorside Meeting for Church Affairs		Receipts during the year	-	
Details: Donations specifically for the maintenance of Lowna Quaker burial ground		Payments during the year	(522)	
		Transfers in from other funds	-	
		Transfers out to other funds	-	
Notes: This is a small restricted fund, only available to maintain the nearby Lowna Quaker burial ground		Closing bank balance	143	
		Investments	-	
		Furniture and equipment	-	
		Land and buildings	-	

[M] *Malton- General Fund Designated for the following purposes		Value summary	£	p
Held within: Malton Meeting accounts location		Opening bank balance	5,877	
Managed by: Malton Meeting for Church Affairs		Receipts during the year	8,602	
Details: This fund is designated for the sole use of Malton Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(11,244)	
		Transfers in from other funds	3,182	
		Transfers out to other funds	(2,160)	
Notes:		Closing bank balance	4,257	
		Investments	11,330	
		Furniture and equipment	816	
		Land and buildings	-	

[M] Malton- Buildings Reserve Fund Designated for the following purposes		Value summary	£	p
Held within: Malton Meeting accounts location		Opening bank balance	-	
Managed by: Malton Meeting for Church Affairs		Receipts during the year	5,000	
Details: A reserve fund making provision for future repairs and maintenance of Malton meeting house.		Payments during the year	-	
		Transfers in from other funds	-	
		Transfers out to other funds	(5,000)	
Notes: This fund is retained as a standby for unexpected maintenance costs for this ancient historical building		Closing bank balance	-	
		Investments	5,664	
		Furniture and equipment	-	
		Land and buildings	-	

[M] Malton- Malton Heating Project Fund Restricted for the following purposes		Value summary	£	p
Held within: Malton Meeting accounts location		Opening bank balance	-	
Managed by: Malton Meeting for Church Affairs		Receipts during the year	29,487	
Details: A restricted fund for the Malton Heating Project		Payments during the year	(26,047)	
		Transfers in from other funds	-	
		Transfers out to other funds	(3,440)	
Notes: This fund was for the Malton Heating Project.		Closing bank balance	-	
		Investments	-	
		Furniture and equipment	640	
		Land and buildings	-	

[M] Malton- Newlove Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within:	Malton Meeting accounts location		Opening bank balance	3,953	
Managed by:	Malton Meeting for Church Affairs		Receipts during the year	-	
Details:	At the bequest of Clarice Newlove, to be used for supporting the education of young people.		Payments during the year	(650)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes:	This is a restricted fund, only available to be used as listed above.		Closing bank balance	3,303	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[P] *Pick.- General Fund		Designated for the following purposes	Value summary	£	p
Held within:	Pickering Meeting accounts location		Opening bank balance	4,922	
Managed by:	Pickering Meeting for Church Affairs		Receipts during the year	39,445	
Details:	This fund is designated for the sole use of Pickering Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(41,411)	
			Transfers in from other funds	5,000	
			Transfers out to other funds	(4,128)	
Notes:	This fund represents donations and room hire less costs of running the Meeting House which is a traditional Quaker Meeting House built in the 1600's, with associated costs of keeping this ancient property in good condition		Closing bank balance	3,828	
			Investments	354	
			Furniture and equipment	4,199	
			Land and buildings	-	

[P] Pick.- Beth Blueman Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within:	Pickering Meeting accounts location		Opening bank balance	3,057	
Managed by:	Pickering Finance and Property Committee in consultation with Area Finance and Property Committee		Receipts during the year	5,003	
Details:	Bequest of Beth Blueman during 2013. For the use of Pickering Local Quaker Meeting. Managed through the Area Meeting investment portfolio with related distributions made available to Pickering.		Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	(5,000)	
Notes:	As a restricted fund only for the use of Pickering Quaker Meeting, the policy is to invest the fund and use the income to support the costs of Pickering. This is done by income from investments held with Fidelity and a part share in the Cottage adjacent to the Malton Quaker Meeting House		Closing bank balance	3,060	
			Investments	75,021	
			Furniture and equipment	-	
			Land and buildings	55,000	

[P] Pick.- Good News Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within:	Pickering Meeting accounts location		Opening bank balance	20	
Managed by:	Pickering Finance and Property Committee		Receipts during the year	-	
Details:	Part of the money derived from the sale of the "Good News" bookshop in Pickering, a sum of £50,000 was divided equally among the five constituent churches of Pickering Churches Together "for the propagation of the Gospel". Pickering Quakers received the money in 2008 and after consideration decided to devote it to fund periodic lectures		Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes:			Closing bank balance	20	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[S] Scarborough- General Fund		Designated for the following purposes	Value summary	£	p
Held within:		Scarborough Meeting accounts location	Opening bank balance	-	
Managed by:		Scarborough Meeting for Church Affairs	Receipts during the year	43,207	
Details:	This fund is designated for the sole use of Scarborough Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(31,579)	
			Transfers in from other funds	-	
			Transfers out to other funds	(9,626)	
Notes:	This fund represents donations and room hire less costs of running the Meeting House. It includes provisions for maintenance and renewals for this large property.		Closing bank balance	2,002	
			Investments	6,373	
			Furniture and equipment	1,562	
			Land and buildings	-	

[W] Norfolk- General Fund		Designated for the following purposes	Value summary	£	p
Held within:		Norfolk Cottage accounts location	Opening bank balance	12,170	
Managed by:		Norfolk Cottage Management Committee	Receipts during the year	17,528	
Details:	To cover the costs of running Norfolk Cottage as a place of retreat and the events, accommodation and worship that take place there, including the attendance of the working party to and management committee. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment.		Payments during the year	(13,665)	
			Transfers in from other funds	-	
			Transfers out to other funds	(9,996)	
Notes:	Surpluses are returned to the Area General designated Fund.		Closing bank balance	6,037	
			Investments	22,660	
			Furniture and equipment	4,565	
			Land and buildings	-	

Value summary - Grand totals		£	p
Opening bank balance		124,941	
Receipts during the year		262,940	
Payments during the year		(319,718)	
Transfers in from other funds		64,925	
Transfers out to other funds		(64,925)	
Closing bank balance		68,163	
Investments		337,184	
Furniture and equipment		57,069	
Land and buildings		1,055,476	

PICKERING AND HULL AREA QUAKER MEETING

England & Wales - Charity number 1134538

Accounts

Pickering and Hull Area Quaker Meeting of the Religious Society of Friends (Quakers)

Registered charity Number: 1134538 (England and Wales)



Trustees Annual Report and Financial Statements

for the year ended

31 December 2023

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Trustees, officers and advisors

Trustees appointed to service from 1st January 2023 are:

Brian Fellowes
Michelle Fisher
Steph Hill
David Malone
Fiona Waddington

Acting Clerk to Trustees and Principal Office Address

Brian Fellowes - released January 2024
Michelle Fisher - appointed January 2024
Maple Cottage
Arram Road
Leconfield
Beverley
HU17 7NP

Clerk to the Area Meeting

Dilys Cluer
19 Alexandra Park Scarborough
YO12 5JN

Treasurer

Brian Fellowes, Area Meeting Treasurer appointed November 2021 - released April 2023

Steph Hill AM Treasurer appointed April 2023

Accounting and Payroll services

Phoenix Accountancy and Business Consultancy Limited, Morley's Cottage, Morley's Yard, Beverley HU17 9BY

Independent Examiner

Sian Broughton ACMA, CGMA, DChA, MAAT, Chartered Management Accountant

Director of, Phoenix Accountancy and Business Consultancy Limited Morley's Cottage, Morley's Yard, Beverley HU17 9BY

Bankers

CAF BANK, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ

NatWest Bank, 6 Market Place, Pickering, YO18 7AD

Virgin Money, 46 Coney Street, York, YO1 9NQ

Investment Consultants

Investing Ethically 33 Whiffler Road, Norwich, NR3 2AW

Nominee for land, property and investments

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

Structure, governance and management

1. Structures

Area Quaker Meetings are the main regional meetings for church affairs. They are the level of The Religious Society of Friends (Quakers) in Britain at which individual membership is held. Each Area Quaker Meeting is a separate charitable entity. The Area Meeting (AM) includes all constituent Local Meetings (LMs) and properties contained within its area.

Pickering and Hull Area Quaker Meeting (PHAQM) and its property is administered and managed in accordance with the provisions in the Governing Document adopted on the 12.7.2008 by Minute 88/2008 of Pickering and Hull Area Quaker Meeting as amended by minute PHAQM 2009/54 on 9.5.2009. Further guidance is contained in *Quaker Faith & Practice*, Fifth Edition: The Book of Christian Discipline of the Religious Society of Friends (Quakers) in Britain (London, 2013) The organisation registered as a charity on 26 February 2010.

Friends, are appointed by AM to act as a body of Trustees by the terms of the Governing Document. Representatives of each LM meeting within the Area Meeting are appointed as Trustees where possible. The appointments are usually made for three years. A trustee can be reappointed on no more than two occasions to give an unbroken term of service as a trustee of the AM not exceeding nine years. Opportunities for induction for newly appointed and for training are available for all who serve, and there are funds to cover this expense.

2. Organisation

Public Meetings for Worship (MfW) are held every Sunday morning at most of our meeting houses in Beverley, Hull, Kirkbymoorside, Pickering, Malton and Scarborough. Mid-week MfWs are also held at Beverley, Hull and Scarborough Meeting houses. A Meeting for Worship is held in Whitby on the third Sunday of each month at a Community Centre. A Meeting for Worship is also held monthly at Flamborough. Our worshipping communities support our members in their work and witness in the wider world. Our meeting houses and Norfolk Cottage (where occasional Meetings for Worship are arranged) provide a visible Quaker presence and a focus for community engagement.

Routine duties required to manage AM are undertaken by Friends without payment, other than reimbursement of expenses. All business meetings are held as Meetings for Worship for Business in accordance with Quaker practices as laid down in Quaker Faith and Practice, Chapter 3.

3. Related Parties

Worfolk Cottage, in the ownership of the AM, provides simple environmentally-friendly accommodation for recreational and spiritual refreshment. It has now been open as 'a Beacon to Sustainability' for some years following extensive, energy-efficient refurbishment. The majority of bookings are from returning visitors from around the country as well as family groups who obviously enjoy the facilities provided in the cottage. Comments in the Journal, reflect the peace and tranquility to be found there. The Committee, appointed to manage the Cottage, works to a Business Plan approved by AM. The Committee reports on its work annually to AM.

In addition, there are three burial grounds within the care of Local Meetings within our AM. Whitby Friends, together with Whitby in Bloom, have creating a wildlife area at the Quaker Burial Ground at Bagdale. In Hull there is regular maintenance of the Quaker Burial ground on Spring Bank West, supported by a generous grant from The Sir James Reckitt Charity. The Quaker burial ground at Lowna (in the woods between Gillamoor and Hutton-le-Hole) is under the care of Kirkbymoorside Meeting.

Michelle Fisher, Trustee provides a gardening service to Beverley Meeting House, this is carried out on a self-employed capacity.

Michelle Fisher is a trustee of Pickering and Hull Area Quaker Meeting and Sir James Reckitt Charity. Conflicts of interest between both charities have been managed appropriately in line with policies and procedures.

4. Public benefit statement

The Trustees have had due regard to guidance published by the Charity Commission (CC) on public benefit. They believe the objectives and activities, along with the year's performance, clearly show how the charity brings benefit to the public.

Each LM, save one, occupies a meeting house, owned by the AM, which is used by that meeting for public meetings for worship and for other Quaker activities, also providing a resource for local groups to meet, often when there are no other facilities available to them. Maintenance and improvement of meeting houses is financed from funds held at both area and local meetings. All meetings for worship are public meetings and are advertised as such. Care is taken to welcome newcomers and to give instruction in the nature of Quaker worship, the organisation of the Society and the nature of Quaker belief and spirituality. Enquirers and attenders are encouraged to attend special events for them at local, area and regional levels. Bursary funds are available to help with the expenses of such attendance.

Separate meetings are organised at each local meeting when there are young people in regular attendance; where not, facilities are arranged to welcome any visiting young people. Area and local meetings ensure that resources are available to allow children and young people to participate in the activities arranged for them at both regional and national level.

Elders and pastoral care teams are appointed by AM to support the spiritual life of each Meeting. Over recent years Trustees have developed a series of relevant policies, which are implemented and reviewed. A Memorandum of Understanding between the AM Trustees, on behalf of AM. This forms the basis of an annual formal report which each LM makes to AM.

5 Budgeting and Risk Management

Assessing AM's annual budget at the end of the preceding year enables us to advise LMs early in each year as to what contributions will be needed and give guidance as to the right proportion for each meeting to contribute. In 2023 we have continued the practice of basing this guidance figure on membership. The budget is then used to monitor and control expenditure.

Our meeting houses undergo quinquennial surveys in rotation and resulting advice is acted upon as soon as is practicable to ensure a good standard of maintenance. External structural repairs or renovations are financed from the AM Property Fund and where appropriate, from external appeals. AM's property is insured on an annual basis. The safety standard and risk management policy for each of our properties is operated locally and overseen by Trustees. The AM Treasurers report regularly to the AM Trustees and to our AM Finance and Property Committee (AMFPC) who oversee the risk assessment and procedures to safeguard against fraud. In accordance with the guidance we have given to them, local meetings have reported to us that they have taken the appropriate action locally to minimise risks in relevant areas. Each constituent LM's annual report to AM demonstrates compliance with the provisions of relevant legislation. This is recorded by an AM Minute. All LMs hold Disclosure and Barring checks for those working with children and young people and vulnerable adults.

The greatest existential risk we face is the loss of members and thus capacity to do what is necessary to keep our affairs, including our property in good order. Trustees have been addressing this issue for some time and taken steps to explore how we can support and enable the development of a vibrant and confident approach to our faith.

Activities achievements and performance

This section is derived from regular reports which each Local Meeting has made to Area Meeting in 2023:

(a) How doth the Truth prosper among us?

In 2022, in the long shadow of the Covid pandemic, Beverley Friends wrote that they had been,

“Coming together again...reassembling the pieces of a more normal community life.”

In 2023, those same Friends,

“...have continued to build on and develop the enthusiasm and hope we felt then for our life as a faith community, the closeness that was growing between us.

This desire to come together, often in the face of old hurts and falling numbers, has returned across all our meetings, but it has not been easy.

Malton Friends wrote,

“Finding new impetus, catching just a glimpse of future growth, can sometimes seem a distant possibility when there are so few of us gathered on a Sunday morning.”

And yet,

“Like the seasons, Meetings ebb and flow, but even in mid-winter early signs of future potential vibrancy can be detected, in trust this is the feeling amongst us in Malton.”

In some of our meetings this feeling of trust reawakened, has been nurtured. In Scarborough, Friends have begun their own ‘Coming Together’ session after worship on the fourth Sunday of each month.

“Our community focus over the past year has remained getting to know one

another, in both the everyday and the things which are eternal.”

In Pickering too, the everyday and the eternal have been held in the same light.

“Our specifically spiritual aspects show through in the depth and nourishment achieved in Meeting for Worship. We have started using ‘afterword’, which has allowed for more casual development of previous ministry.”

(b) Linking with the wider community of Quakers

This sense that we must find ways to nurture a deeper, shared spirituality has taken root in all our Meetings. And we have looked to each other for guidance.

Kirkbymoorside Friends wrote,

“Some of us have been able to participate in the bi-monthly joint Ryedale meetings for worship and we appreciate the sense of solidarity and connection this gives. “

For many meetings the sense that we must attend to the spiritual life of our meetings has been felt with a growing urgency.

Kirkymoorside Friends “,

“...have agreed that we would be helped by external facilitation of a deeper process to explore our future. Is the meeting viable as it is, and what could nurture and sustain us better? Do we have desire and capacity to sustain regular worship and Quaker witness in our community? How do we relate to our historic building and site, what values do they embody to the world, ...”

(c) Nurturing the Spirit

In Malton too, Friends have felt this need, even knowing that there are no easy answers.

“We continue to ask ourselves ‘what is Quakerism in times of rapid change? What can we, individually and as a Meeting, say to bring hope and relief in our town? We continue to share our cares and anxieties together recognising that as a spiritually-led community we don’t yet have the answers but faith hope and love remain central to us.”

In some of our meetings faith has bloomed. In Beverley,

“In recent weeks these sessions have spawned what will probably become a separate programme of Experiment with Light sessions following a very enthusiastic response to an introductory session. And now, some Friends are asking for opportunities to explore the fundamentals of our Quaker way and processes”

In others finding faith has not been easy. In Hull,

“We had a difficult start to the year. MfW Sunday has been struggling for a long time with only one or two Friends coming.”

Dwindling numbers and the demands of a Meeting House have weighed heavily on more than one of our meetings. In Scarborough,

“Our financial difficulties are still a matter of great concern. During the summer, prior to our September Preparative Meeting, we held a threshing meeting to consider our position, our feelings about our Meeting House and our future as a community.”

In Kirkbymoorside too,

“Throughout the year we have had difficulty with aspects of maintaining our meeting and running our meeting house.....We found it difficult to make nominations and appointments of Friends to serve the meeting in 2023.”

An Area Meeting Learning and Development group has been active for many years and continued to provide regular opportunities to meet together to explore aspects of our spiritual lives. These have been well-attended in-person and blended.

In addition, an Area Meeting Newsletter, widely available and carefully curated, gives a source of inspiration and information, especially to Friends.

(d) Caring for each other

At Area Meeting and among our Trustees this desire to revivify our meetings has germinated into a strong feeling that perhaps we have allowed the everyday concerns of buildings and lettings to overshadow the spiritual health and depth of our meetings to the point where our spiritual life has, in some meetings, begun to wither. Trustees have set in train two initiatives to help rekindle the spiritual heart of our worship. A nominated group of Friends have been asked to find practical ways to help meetings address some of the difficult problems and sometimes painful decisions facing us.

Across Yorkshire as a whole, 'Quakers in Yorkshire' has also been searching for new practices that might allow things eternal to flourish once again among us.

(e) Caring for the World in which we live and Supporting Peace

Even in this time of questioning and renewal Friends have not turned inwards but have continued to look out, wishing to engage with a troubled world. In Pickering,

“We were involved in the start-up of a Ukrainian café at the Meeting House, which proved a good hub for those refugees currently living in the area to meet up and socialise with each other and with local people...Our support for the bi-monthly Meeting for Worship at Fylingdales continues.”

In Scarborough.

“Our efforts in witnessing to peace and social justice have focused on supporting the bi-monthly Meeting for Worship at Fylingdales and, during Quaker Week, holding a vigil for climate justice on the main road prior to our Sunday worship”

While in Kirkbymoorside,

“Our contribution to Quaker Week 2023 was to run a coffee morning in support of the Disasters Emergency Committee's Pakistan floods appeal.”

(f) Working and outreach in our local communities

Across our meetings, those struggling often more even than those that are thriving, Friends have not wavered in their desire to use their energy and their Meeting house to reach out and contribute to the local community of which they feel a part. As Pickering friends make plain,

“Our Meeting House remains at the centre of our witness, from where we become visible to others. Its care is essential to maintain this connection with the community, and for this we are grateful to our wardens as well as other members of the Meeting.

Our wardens have organised two series of four concerts – one in the autumn and again in the spring - involving a mix of mainly local musicians. These have been very well attended, drawing in much of the audience from people not otherwise connected to Friends.”

While in Hull, despite their troubles,

“The Meeting House still has lots of bookings groups include Alcoholics Anonymous, Narcotics Anonymous, and various NHS services. There are also two art groups who book, and two tuition groups leading people into employment.”

(g) Sustainability

Within the Area Meeting's commitment, made in 2022, to work towards ensuring that all our properties are 'Zero-carbon we have worked to explore how to proceed to bring this about. Across our meetings Trustees have set in motion a survey of our buildings to identify what we can do in the coming years to make them all more energy efficient. In Malton this has already resulted in a major programme of insulating the historic Meeting House and replacing its old heating system with air-source heat pumps and install solar panels (this is now referred to as ‘the Malton Project’).

But for all our efforts, both practical and spiritual, 2023 has been a difficult year. Some meetings, like Beverley have found a new spiritual vitality while other meetings such as Hull are still searching. But nowhere has the search been abandoned.

Perhaps our Friends in Kirkbymoorside have best expressed this kindled need for a spiritual rebirth.

“In a reflective session at our November business meeting, we looked at our hopes for the future of the meeting, and minuted (in part):

We affirm that we want our meeting to continue, and we will endeavour to make it possible for Quaker worship and witness to take place in Kirkbymoorside for the foreseeable future.”

No one can see the future but in 2023 Friends in Pickering and Hull have affirmed that whatever the future holds, the truth will prosper among us.

Reserves policy

Our policy is to hold a minimum of six months operating costs in reserve as cash plus sufficient for foreseeable projects. Further funds are held as accessible investments. Reserves are defined by the SORP as that part of a charity's income funds that is freely available to apply or spend. This definition of reserves therefore excludes: permanent endowment funds; expendable endowment funds; restricted funds; and any part of unrestricted funds not readily available for spending, specifically income funds that could only be realised by disposing of fixed assets held for charity use and the carrying amount of programme related investments.

Planning and earmarking funds for future costs is done by local committees that manage our designated and restricted funds. Most of our buildings are very old and require specialised maintenance to keep them in good order. Decisions on appropriate reserves depend on the judgement of local finance and property committees as to what is needed to pay for the running costs, employees, planned improvements and maintenance and a buffer for unexpected repairs. Of designated fund bank balances held at the end of 2023 the £94k funds are provisionally earmarked as: Six months of historical expenditure as per our basic reserves policy.

Financial Summary

- The deficit for the year was £46,370, however there was planned expenditure in relation to the Malton Project, further details provided at point 5 (2022: deficit £165,581, however £185,000 was invested with investing ethically therefore is no longer held within monetary assets.) The performance of the charity over this period is satisfactory.
- Bank balances decreased by £46,370 to £124,941 (2022: Bank balances decreased by £65,581 to £171,311).
- Income from Norfolk Cottage and Meeting House room hire remained consistent (2022: increased by £44k and are now back at pre-covid levels)
- In addition, there was an increase of almost £9k in contributions from friends (2022: decrease of £1.5k in contributions from friends) and £13.7k was received from grant income (2022: £39k grant income).
- As indicated on Page 12 above (under (g) Sustainability, para 1), a major project to retrofit insulation, replace the heating system with Air-source heat pumps and add solar panels has been started this year (we've called it 'The Malton Project'). The final cost is estimated be about £110,000, of which almost £60,000 has been spent in 2023. It is expected that the project will be completed by springtime 2025. A fundraising appeal has so far produced £21.3k (including £7k included in the total of grants received, above) and further applications are being made to other grant-making trust going forward. In the interim, For 2023, transfers have been made totalling 31.7k from the Malton Building Reserve (£6.8k), the Malton General Fund (£13.2k) and the Area General Fund (£11.7k). Further adjustments will be made once the final income and expenditure figures have been finalised.
- There was a deficit on the Scarborough General Fund of approx. £1.8k. A transfer was made from Area General Fund to cover this deficit.

(Note: values with a “k” suffix are in £1,000’s)

Preparation of accounts

We, the Trustees approve the Annual Accounts attached hereto, which have been prepared under section 133 of the Charities Act 2011, which states:

"If a charity's gross income in any financial year does not exceed £250,000, the charity trustees may, in respect of that year, elect to prepare (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132(1)."

Trustees have selected this approach as it is the same format as used within Local Meetings, and as such it is easier for Friends to understand and identify with these annual accounts.

By order of the Trustees

Michelle Fisher

(Signature not shown on published copy for security purposes)

On behalf of the Trustees to Pickering and Hull Area Quaker Meeting

Date:

PICKERING AND HULL AREA QUAKER MEETING - REGISTERED CHARITY NUMBER: 1134538 (ENGLAND AND WALES)
ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2023

Note that these financial pages are an integral part of the Trustees Annual Report, indexed separately

Page 1	Financial items contents index
Page 2	Independent Examiner's report
Page 3	Receipts and Payments Summary
Page 4	Statement of Assets and Liabilities
Page 5	General notes to the accounts
Page 5	Donations and legacies receipts
Page 5	Charitable activities receipts
Page 5	Investment income receipts
Page 6	Raising funds payments
Page 6	Charitable activities payments
Page 7	Assets & Investment purchases
Page 7	Bequests and Grants received
Page 8	Grant payments
Page 9	Properties
Page 9	Receipts and Payments Summary by location
Pages 10 to 16	Details and movements of individual funds

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PICKERING AND HULL AREA QUAKER MEETING

I report on the accounts of Pickering and Hull Area Quaker Meeting for the year ended 31 December 2023, which are set out on pages 3 to 16.

Responsibilities and Basis of Report

The charity trustees 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 the

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant, Director of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

(Signature not shown on published copy for security purposes)

Date: __ October 2024

RECEIPTS AND PAYMENTS SUMMARY BY ACTIVITY

	Current year				Previous year		
	*Designated funds	Restricted funds	Total funds		*Designated funds	Restricted funds	Total funds
	£	£	£		£	£	£
RECEIPTS:							
Donations and legacies	91,384	28,827	120,211	Note 2	85,701	28,671	114,372
Charitable activities	97,174	-	97,174	Note 3	94,186	-	94,186
Investment income	11,977	3,648	15,625	Note 4	9,178	3,626	12,804
Sub-total (Gross income)	200,535	32,475	233,010		189,065	32,297	221,362
Investment Disposals	-	-	-		-	-	-
Total receipts	200,535	32,475	233,010		189,065	32,297	221,362
PAYMENTS:							
Raising funds	105	380	485	Note 5	20	-	20
Charitable activities	211,366	66,035	277,401	Note 6	178,352	6,737	185,089
Assets and Investments	1,494	-	1,494	Note 7	177,914	23,920	201,834
Total payments	212,965	66,415	279,380		356,286	30,657	386,943
TOTAL RECEIPTS LESS TOTAL PAYMENTS	(12,430)	(33,940)	(46,370)		(167,221)	1,640	(165,581)
Net transfers between funds	(31,980)	31,980	-		-	-	-
SURPLUS / (DEFICIT) FOR THE YEAR	(44,410)	(1,960)	(46,370)		(167,221)	1,640	(165,581)
Bank balances at last year end	138,028	33,283	171,311		305,249	31,643	336,892
Bank balances at this year end	93,618	31,323	124,941		138,028	33,283	171,311
Investments held at bank pending reinvestment	-	-	-		-	-	-
Working capital held within bank balances	93,618	31,323	124,941		138,028	33,283	171,311
	93,618	31,323	124,941		138,028	33,283	171,311

Presentation notes:

- (a) *All unrestricted funds are designated
- (b) Figures in brackets indicate negative numbers
- (c) These are Receipts & Payments accounts. I.E. The transactions are all of money value and are recorded at the time they are received or paid. This means amounts may
- (d) A Receipts & Payments Summary for each Quaker Meeting can be seen at Note 15
- (e) A description and financial summary for the individual funds that were collated to produce this report can be seen at Note 16

STATEMENT OF ASSETS AND LIABILITIES

		Current year			Previous year		
		Designated funds	Restricted funds	Totals	Designated funds	Restricted funds	Totals
		£	£	£	£	£	£
ASSETS							
	Working capital held as cash within bank balances	93,618	31,323	124,941	138,028	33,283	171,311
	Debtors	17,219	-	17,219	6,130	-	6,130
	Investments in Fidelity funds at year end valuation	207,708	151,864	359,572	195,306	142,341	337,647
	Furniture and equipment at book value	37,856	13,920	51,776	36,362	13,920	50,282
	Land and buildings at book value	894,808	160,668	1,055,476	894,808	160,668	1,055,476
	Furniture and equipment at insurance value	n/a	n/a	385,090	n/a	n/a	343,828
	Land and buildings at insurance value	n/a	n/a	8,215,151	n/a	n/a	7,334,951
LIABILITIES:							
	Creditors:	£	£	£	£	£	£
	Trade Creditors	5,596	-	5,596	513	-	513
	Independent Examiners Fees	1,800	-	1,800	1,800	-	1,800
	Payroll Fees	-	-	-	18	-	18
	Pensions	-	-	-	-	-	-
	HMRC	-	-	-	-	-	-
	Acting as Agent Balances to pay	2,771	-	2,771	871	-	871

These financial statements were approved by Trustees and signed on their behalf by Michelle Fisher, Acting Clerk to Trustees on: _____ (Date)

(Signature not shown on published copy for security purposes)

Note 1 General notes

Basis	These financial statements have been prepared on a Receipts and Payments (R&P) basis in line with Charity Commission guidance for a Charity of
Deficits	At the year end there was a deficit on the following funds: *Malton Heating Fund (Restricted fund) deficit £31,718, transfers have been made from the Malton Building Reserve £6,818, the Malton General Fund £13,182 and the Area General Fund £11,718; *Scarborough General Fund (Designated Fund) deficit £1,765, A transfer has been made from the Area General Fund for this deficit.
Taxation	In accordance with paragraph 1 of Schedule 6 Finance Act 2010, Pickering and Hull Area Quaker Meeting is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.
Trustees	Trustees received no remuneration for work as Trustees within the Charity. Michelle Fisher provides gardening services on a self employed basis to Beverley Meeting House and received payment of £518.
Reserves	Policy is to hold a minimum of six months operating costs in reserve as cash plus sufficient for foreseeable projects. Further funds are held as accessible investments. Further notes on this are in the Trustees Annual Report.
Assets	Land & buildings and Furniture & Equipment and shown in the Statement Of Assets And Liabilities at both the book values carried forward from when accruals accounting was used. Current insurance values are also shown. Our Society has been in existence for over 350 years and some of our assets are of that age too. To revalue these assets for accounting purposes each year is expensive, a poor use of charitable funds, and to do so would be of little useful information value. Presenting the figures as above, whilst not perfect is felt to be a useful compromise of use to readers. Investments are stated at the valuations provided to us at the year end. The insurance values, are related to their physical locations rather than their fund allocations. These insurance values cannot be apportioned to fund types as has been done for book values and investments.

		<u>Current year totals</u>			<u>Previous year totals</u>		
		<u>Designated funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Designated funds</u>	<u>Restricted funds</u>	<u>Total funds</u>
		£	£	£	£	£	£
Note 2	Receipts from: Donations and legacies						
	Scheduled contributions by Friends	49,173	300	49,473	40,553	1,515	42,068
	Gift aid received	6,226	250	6,476	13,858	-	13,858
	Donations by others	774	-	774	1,641	50	1,691
	Gift Aid Small Donations Scheme (GASDS)	1,943	-	1,943	1,536	-	1,536
	Appeals	-	21,277	21,277	-	-	-
	Bequests and legacies	24,750	-	24,750	14,000	-	14,000
	Grants received	6,700	7,000	13,700	12,100	27,106	39,206
	NIC Employment Allowance	1,818	-	1,818	2,013	-	2,013
		91,384	28,827	120,211	85,701	28,671	114,372
Note 3	Receipts from: Charitable activities	£	£	£	£	£	£
	Meeting House hirings	63,042	-	63,042	65,588	-	65,588
	Worfolk Cottage hirings	24,332	-	24,332	21,628	-	21,628
	Catering & refreshments income	860	-	860	686	-	686
	Book and other literature sales	267	-	267	42	-	42
	Other goods sold to generate income	46	-	46	69	-	69
	Electricity feed in tariff	3,268	-	3,268	3,020	-	3,020
	Renewable Heat Incentive	457	-	457	522	-	522
	Other generated income	840	-	840	13	-	13
	Receipts acting as agent	4,062	-	4,062	2,618	-	2,618
		97,174	-	97,174	94,186	-	94,186
Note 4	Receipts from: Investment income	£	£	£	£	£	£
	Investment income	3,587	1,017	4,604	2,086	999	3,085
	Interest received	2,617	4	2,621	1,319	-	1,319
	Investment Property Rent	5,773	2,627	8,400	5,773	2,627	8,400
		11,977	3,648	15,625	9,178	3,626	12,804
	Receipts from: Assets and investments sold	£	£	£	£	£	£
	Investments sold	-	-	-	-	-	-
		-	-	-	-	-	-

(1,479.00)

		<u>Current year totals</u>					<u>Previous year totals</u>		
		Designated funds	Restricted funds	Total funds			Designated funds	Restricted funds	Total funds
		£	£	£			£	£	£
Note 5	Payments for: Costs of raising funds								
	Cost of goods sold to raise funds	105	380	485			20	-	20
		105	380	485			20	-	20
Note 6	Payments for: Charitable activities	£	£	£			£	£	£
	Grant for individual - Education	-	-	-	Note 10		-	1,460	1,460
	Grant for individual - Hardship	-	1,620	1,620	Note 10		-	2,650	2,650
	Grant to Britain Yearly Quaker Meeting	10,610	-	10,610	Note 11		15,450	-	15,450
	Grant - Quaker - Other	7,840	-	7,840	Note 12		1,550	-	1,550
	Grant - Non-Quaker	258	-	258	Note 13		146	-	146
	Event costs (meeting organised)	-	-	-			165	-	165
	Trustees expenses	244	-	244			205	-	205
	Travel & fees - Quaker Role Training	-	-	-			-	-	-
	Travel & fees - Personal Spirit Growth Courses	345	-	345			657	-	657
	Travel & fees - Other conferences	150	-	150			-	-	-
	Travel costs only - Area & Local committees	350	-	350			115	1,670	1,785
	Office costs	894	365	1,259			1,850	-	1,850
	Supplies & services	384	-	384			441	-	441
	Catering & refreshments	452	-	452			306	-	306
	Library and periodicals	735	-	735			176	-	176
	Newsletter	-	-	-			-	-	-
	Outreach, advertising & website costs	11,166	-	11,166			3,266	-	3,266
	Rent	450	-	450			-	-	-
	Utilities - Electricity costs	20,746	-	20,746			13,526	-	13,526
	Utilities - Gas costs	11,371	-	11,371			8,916	-	8,916
	Utilities - Rates	118	-	118			-	-	-
	Utilities - Water costs	3,480	-	3,480			1,628	-	1,628
	Utilities - Telephone & internet	3,862	-	3,862			3,639	-	3,639
	Utilities - Other	329	-	329			344	-	344
	Insurance costs	6,821	-	6,821			6,114	-	6,114
	Bank charges	208	-	208			317	-	317
	Furniture and equipment repairs & replacements	2,446	-	2,446			5,267	-	5,267
	Building repairs & maintenance	23,656	55,979	79,635			17,223	597	17,820
	Cleaning	12,921	-	12,921			6,716	-	6,716
	Garden maintenance	4,676	-	4,676			3,390	-	3,390
	Burial ground maintenance	-	-	-			69	-	69
	Employment costs	78,384	-	78,384			74,201	-	74,201
	Payroll Services	962	-	962			1,071	-	1,071
	Accounting	600	-	600			600	-	600
	Independent examination	1,200	-	1,200			2,200	-	2,200
	Professional services	3,546	8,071	11,617			4,707	360	5,067
	Payments acting as agent	2,162	-	2,162			4,097	-	4,097
		211,366	66,035	277,401			178,352	6,737	185,089

				<u>Current year totals</u>			<u>Previous year totals</u>		
				Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
				£	£	£	£	£	£
Note 7	Payments for:	Assets and investments purchased							
	Investments purchased					-	175,000	10,000	185,000
	Furniture & equipment purchased			1,494	-	1,494	2,914	13,920	16,834
				<u>1,494</u>	<u>-</u>	<u>1,494</u>	<u>177,914</u>	<u>23,920</u>	<u>201,834</u>
Note 8	Bequests and legacies			£	£	£	£	£	£
	Helen Clark	bequest	Beverley LM	24,750		24,750	-	-	-
	Roger Mattingley	bequest	Malton LM	-	-	-	10,000	-	10,000
	Timothy George Hoult	bequest	Scarborough LM	-	-	-	4,000	-	4,000
				<u>24,750</u>	<u>-</u>	<u>24,750</u>	<u>14,000</u>	<u>-</u>	<u>14,000</u>
Note 9	Grants received:			Current year		£	Previous year		£
	Sir James Reckitt Charity annual grant to area					3,000			6,000
	Sir James Reckitt Charity used to support Hull Quakers and the Quaker Burial Ground					-			4,500
	Sir James Reckitt Charity for Beverley Garden Project					-			10,000
	Sir James Reckitt Charity for Hull Kitchen project					-			14,517
	Sir James Reckitt Charity for Malton Heating Project					5,000			-
	Sir James Reckitt Charity grant to Hull LM					2,500			-
	Access to Work grant to support employee with additional needs					-			2,589
	Mollie Croysdale Trust for Malton Heating Project					1,000			-
	BYM for engagement of a heating consultant for Malton Meeting House					-			600
	CB and HH Taylor 1984 Trust for Malton Heating Project					1,000			-
	E Robson Charitable Trust for Scarborough LM					200			-
	Mollie Croysdale Charitable Trust used for repairs to Malton perimeter wall					-			1,000
	Mollie Croysdale Trust for Pickering LM					1,000			-
	Total grants received					<u>13,700</u>			<u>39,206</u>

Note: Michelle Fisher is a trustee of Pickering and Hull Area Quaker Meeting and Sir James Reckitt Charity. Conflicts of interest between both charities have been managed appropriately in line with policies and procedures.

	Current year	Previous year
Note 10 Grants paid to individuals:	£	£
2 grants made to individuals for education and hardship	<u>1,620</u>	<u>4,110</u> (Previous year - 4 grants)
Note 11 Grant paid to:	£	£
Yearly meeting of the Religious Society of Friends (Quakers)	<u>10,610</u>	<u>15,450</u>
Note 12 Grants paid to Other Quaker organisations:	£	£
Coventry Quaker Meeting	50	
Crawshawbooth Quakers	-	275
Friends World Committee for Consultation - Europe and Middle East Section	1,000	-
Marazion Quakers	-	-
Northern Friends Peace Board	5,010	-
Osmotherly Quakers	-	175
Oswestry Quakers	-	-
Quaker Action on Alcohol and Drugs	100	100
Quaker Council	100	200
Quaker International Education	200	100
Quakers in Yorkshire	780	
Quaker Service	100	100
Quaker Social Action	100	100
Quaker Tapestry	200	100
QUNO	-	100
Ramallah Friends	-	100
Woodbrooke Quaker Study Centre	100	100
Yorkshire Friends Housing	100	100
Young Friends General Meeting	-	-
	<u>7,840</u>	<u>1,550</u>
Note 13 Grants paid to Non-Quaker organisations:	£	£
Breckenbrough School	100	100
Christian Aid	-	-
Churches Together	70	46
Circles UK	-	-
Toilet Twinning	38	-
York Travellers Trust	50	-
Malton and Norton Group	-	-
	<u>258</u>	<u>146</u>
Total Grant Expenditure	20,328	21,256

Note 14 Properties

Location	Type of building	Book value	Insurance reinstatement	
		Buildings	Buildings	Contents
		£	£	£
Beverley Quaker Meeting, Quaker Lane, Beverley, East Yorkshire	Meeting House	not available	454,658	48,634
Hull Quaker Meeting, Bean Street, Anlaby Road, Hull, East Yorkshire	Meeting House	514,617	1,509,466	70,565
Hull Quaker Meeting, Bean Street, Anlaby Road, Hull, East Yorkshire	Investment Property	not available	281,278	-
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire	Meeting House	not available	626,607	42,791
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire	Warden's Cottage	not available	351,601	-
Malton Quaker Meeting, Greengate, Malton, North Yorkshire	Meeting House	not available	1,047,377	52,853
Malton Quaker Meeting, Greengate, Malton, North Yorkshire	Warden's Cottage	150,000	287,932	-
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Meeting House	not available	1,006,746	42,791
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Warden's Cottage	not available	443,982	-
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Garage	not available	-	-
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire	Meeting House	not available	1,547,190	93,220
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire	Warden's Cottage	not available	135,720	-
Worfolk Cottage, Staintondale, North Yorkshire	Retreat	390,859	522,594	34,236
		1,055,476	8,215,151	385,090

Note 15 SUMMARY BY LOCATION

	TOTAL	AREA	BEVERLEY	HULL	KMS	MALTON	PICKERING	SCARB.	WORFOLK
	£	£	£	£	£	£	£	£	£
RECEIPTS:									
Donations and legacies	120,211	5,107	43,031	2,885	9,957	32,681	12,375	14,175	-
Charitable activities	97,174	2	9,486	33,808	1,426	4,613	8,203	14,877	24,759
Investment income	15,625	7,076	-	4,669	542	-	3,338	-	-
Investment Disposals	-	-	-	-	-	-	-	-	-
Total receipts	233,010	12,185	52,517	41,362	11,925	37,294	23,916	29,052	24,759
PAYMENTS:									
Raising funds	485	-	-	-	-	400	-	85	-
Charitable activities	277,401	54,019	16,363	51,477	7,293	71,344	23,659	38,063	15,183
Assets & Investments	1,494	-	-	733	298	-	-	176	287
Total payments	279,380	54,019	16,363	52,210	7,591	71,744	23,659	38,324	15,470
TRANSFERS:									
Transfers between funds	-	29,165	(9,192)	(3,912)	(5,572)	9,670	(4,104)	(6,059)	(9,996)
SURPLUS / (DEFICIT) FOR THE YEAR	(46,370)	(12,669)	26,962	(14,760)	(1,238)	(24,780)	(3,847)	(15,331)	(707)
Bank balances at last year end	171,311	31,036	13,517	33,580	18,514	34,610	11,846	15,331	12,877
Bank balances carried forward to next year	124,941	18,367	40,479	18,820	17,276	9,830	7,999	-	12,170

Note 16 DESCRIPTION AND FINANCIAL SUMMARY FOR EACH FUND

Prior to the decision that the Area Meeting would be the primary meeting for church affairs, over a period exceeding 350 years we consisted of very many Local Meetings in the East and North Yorkshire region. Each Meeting is a worshipping group using the Quaker business method for the management of their affairs. Our history can still be seen within the many separate funds that make up the accounts of Pickering and Hull Area Quaker Meeting. Quakers have a long history of financial prudence, and we aim to finance our charitable purposes internally. The funds are managed by committees of Quaker Friends, making decisions relevant to their locality and the fund requirements. Below are listed the funds that were collated to make up these published charity accounts. All funds are either restricted or designated for a particular purpose. Whilst designated funds are a type of unrestricted fund, any change of use would need the agreement of the Local Meeting to which they are attached, the Area Meeting, and the Trustees. We have no general funds that any one part of the charity has unrestricted access. This continues our several centuries old methods of successfully safeguarding and managing our assets.

Area General Fund	Designated for the following purposes	Value summary	£	p
Held within: Area Meeting accounts location		Opening bank balance	19,624	
Managed by: Area Meeting Finance and Property Committee		Receipts during the year	8,541	
Details:	Money raised for Area administration costs and property maintenance from our Local Quaker Meetings and external grants	Payments during the year	(52,399)	
	In previous years property management funds were transferred into this general fund as part of the rationalisation of our designated funds.	Transfers in from other funds	42,648	
		Transfers out to other funds	(13,483)	
Notes:	The funds and assets transferred to the Area General Fund were the Property Fund, Meeting Houses Fund, Legacy Fund, Little (PHAQM) Managed Fund, Broadhurst (Malton Cottage) Fund.	Closing bank balance	4,931	
		Investments	21,335	
		Furniture and equipment	-	
		Land and buildings	894,808	

Area Acklam Restricted Fund	Restricted to the following purposes	Value summary	£	p
Held within: Area Meeting accounts location		Opening bank balance	5,838	
Managed by: Area Meeting Finance and Property Committee manage the investments; Acklam Committee manage the grant giving		Receipts during the year	3,007	
Details:	Foundation:1760 by key paper assigning Quaker Cottage Hornsea	Payments during the year	(1,620)	
	Purpose: Benefit of 'poor' Friends and Attenders (pastoral care)	Transfers in from other funds	-	
	Distribution of: Capital and Interest; Decision by: Pickering & Hull Area Quaker Meeting.	Transfers out to other funds	-	
Notes:	The fund is invested in both ethical investments and Quaker property in the hope of achieving the aims listed above.	Closing bank balance	7,225	
		Investments	46,777	
		Furniture and equipment	-	
		Land and buildings	73,735	

Area Hartas Restricted Fund	Restricted to the following purposes	Value summary	£	p
Held within: Area Meeting accounts location		Opening bank balance	4,929	
Managed by: Area Meeting Finance and Property Committee		Receipts during the year	560	
Details:	Foundation:1961 by Will; Purpose: Education of children of Friends in secondary, further and higher education	Payments during the year	-	
	Distribution of: Capital and Interest	Transfers in from other funds	-	
	Decision by: Pickering & Hull Area Quaker Meeting	Transfers out to other funds	-	
Notes:	The fund is invested in managed ethical investments in the hope of achieving the aims listed above.	Closing bank balance	5,489	
		Investments	23,843	
		Furniture and equipment	-	
		Land and buildings	-	

Area Malton Restricted Fund	Restricted to the following purposes	Value summary	£	p
Held within: Area Meeting accounts location		Opening bank balance	645	
Managed by: Area Meeting Finance and Property Committee		Receipts during the year	77	
Details:	Foundation: 1967 by letter; Purpose: Education of adults	Payments during the year	-	
	Distribution of: Interest only. Capital possibly	Transfers in from other funds	-	
	Decision by: Pickering & Hull Area Quaker Meeting	Transfers out to other funds	-	
Notes:	The fund is invested in managed ethical investments in the hope of achieving the aims listed above.	Closing bank balance	722	
		Investments	3,262	
		Furniture and equipment	-	
		Land and buildings	-	

Area Norfolk Cottage Restricted Fund		Restricted to the following purposes	Value summary	£	p
Held within: Area Meeting accounts location			Opening bank balance	-	
Managed by: Area Meeting Finance and Property Committee			Receipts during the year	-	
Details:	Grants received towards the development of the Norfolk Cottage project. The full amount of the fund has been expended on the refurbishment project. The fund balance was originally destined to be written off at the same rate as depreciation in line with the land and buildings accounting policy. Under Receipts and Payments reporting this concept is now irrelevant.		Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes:	This fund now represents the past investments in bringing Norfolk Cottage minimise environmental impact.		Closing bank balance	-	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	31,933	

[B] *Beverley - General Fund		Designated for the following purposes	Value summary	£	p
Held within: Beverley Meeting accounts location			Opening bank balance	2,377	
Managed by: Beverley Meeting for Church Affairs			Receipts during the year	52,267	
Details:	This fund is designated for the sole use of Beverley Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(15,115)	
			Transfers in from other funds	-	
			Transfers out to other funds	(9,192)	
Notes:	This fund represents donations from Beverley Friends, grant receipts, and room hire. Sufficient has to be generated to fund running and maintaining the Meeting.		Closing bank balance	30,337	
			Investments	-	
			Furniture and equipment	5,640	
			Land and buildings	-	

[B] Beverley - Garden Project		Restricted for the following purposes	Value summary	£	p
Held within: Beverley Meeting accounts location			Opening bank balance	11,140	
Managed by: Beverley Meeting for Church Affairs			Receipts during the year	250	
Details:	This fund was set up in 2022 to manage receipts and payments for the Beverley garden project. Sir James Reckitt Charity provided a grant of £10,000 towards this project.		Payments during the year	(1,248)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes:			Closing bank balance	10,142	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[H] *Hull - General fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	21,587	
Managed by: Hull Meeting for Church Affairs			Receipts during the year	40,479	
Details:	This fund is designated for the sole use of Hull Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(47,923)	
			Transfers in from other funds	-	
			Transfers out to other funds	(3,912)	
			Closing bank balance	10,231	
Notes:			Investments	41,650	
			Furniture and equipment	23,996	
			Land and buildings	-	

[H] Hull - Building fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	5,207	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	785	
Details:	A reserve fund making provision for future repairs and maintenance of Hull meeting house.		Payments during the year	(4,287)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	1,705	
Notes:			Investments	41,650	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Kitchen fund		Restricted for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	-	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	
Details:	A restricted fund for the kitchen at Hull meeting house.		Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	-	
Notes:			Investments	-	
			Furniture and equipment	13,920	
			Land and buildings	-	

[H] Hull - Burial Ground fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	2,935	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	
Details: The fund was set up to manage a proportion of the grant received from the Sir James Reckitt Charity, primarily used to maintain the Quaker Burial Ground on Spring Bank West in Hull.			Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes:			Closing bank balance	2,935	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Madge Baxter fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	3,744	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	98	
Details: This was a bequest to Hull meeting by Madge Baxter. It is used to provide grants and loans to members who fall on hard times.			Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes:			Closing bank balance	3,842	
			Investments	5,317	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Travel fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	57	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	
Details: To meet the travel costs of Hull Friends attending Quaker meetings.			Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes: A small fund for the sole purpose as stated above.			Closing bank balance	57	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Debashis fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	50	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	
Details: A donation from Mr Debashis who wanted to show support for the Gateway charity that uses the Hull Quaker Meeting House for the occasions that they need financial support to do so.			Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes: This fund is restricted to the purposes as described above.			Closing bank balance	50	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[K] *KMS - General Fund		Designated for the following purposes	Value summary	£	p
Held within: Kirkbymoorside Meeting accounts location			Opening bank balance	14,115	
Managed by: Kirkbymoorside Meeting for Church Affairs			Receipts during the year	11,083	
Details:	This fund is designated for the sole use of Kirkbymoorside Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(7,591)	
			Transfers in from other funds	-	
			Transfers out to other funds	(5,572)	
Notes:	This fund represents donations and room hire less the costs of running the Meeting House which is a traditional single storey Meeting House, built in 1691		Closing bank balance	12,035	
			Investments	16,000	
			Furniture and equipment	298	
			Land and buildings	-	

[K] *KMS - Richardson Managed Fund		Designated for the following purposes	Value summary	£	p
Held within: Kirkbymoorside Meeting accounts location. It was previously held within the Area Meeting accounts location.			Opening bank balance	4,034	
Managed by: Area Meeting Finance and Property Committee but with guidance from Kirkbymoorside Meeting			Receipts during the year	542	
Details:	Foundation:1984 by Will; Purpose: Support Kirkbymoorside Local Meeting Distribution of: Capital and Interest; Decision by: Kirkbymoorside Local Meeting		Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	4,576	
Notes:	This fund is held as managed ethical investments to generate an income for Kirkbymoorside Quaker Meeting and be a source of available capital if needed.		Investments	23,089	
			Furniture and equipment	-	
			Land and buildings	-	

[K] KMS - Lowna Burial Ground Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within: Kirkbymoorside Meeting accounts location			Opening bank balance	365	
Managed by: Kirkbymoorside Meeting for Church Affairs			Receipts during the year	300	
Details:	Donations specifically for the maintenance of Lowna Quaker burial ground		Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	665	
Notes:	This is a small restricted fund, only available to maintain the nearby Lowna Quaker burial ground		Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[M] *Malton- General Fund		Designated for the following purposes	Value summary	£	p
Held within: Malton Meeting accounts location			Opening bank balance	23,839	
Managed by: Malton Meeting for Church Affairs			Receipts during the year	9,017	
Details:	This fund is designated for the sole use of Malton Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(11,649)	
			Transfers in from other funds	-	
			Transfers out to other funds	(15,330)	
Notes:			Closing bank balance	5,877	
			Investments	10,667	
			Furniture and equipment	816	
			Land and buildings	-	

[M] Malton- Buildings Reserve Fund		Designated for the following purposes	Value summary	£	p
Held within: Malton Meeting accounts location			Opening bank balance	6,818	
Managed by: Malton Meeting for Church Affairs			Receipts during the year	-	
Details: A reserve fund making provision for future repairs and maintenance of Malton meeting house.			Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	(6,818)	
Notes: This fund is retained as a standby for unexpected maintenance costs for this ancient historical building			Closing bank balance	-	
			Investments	5,333	
			Furniture and equipment	-	
			Land and buildings	-	

[M] Malton- Malton Heating Project Fund		Restricted for the following purposes	Value summary	£	p
Held within: Malton Meeting accounts location			Opening bank balance	-	
Managed by: Malton Meeting for Church Affairs			Receipts during the year	28,277	
Details: A restricted fund for the Malton Heating Project			Payments during the year	(60,095)	
			Transfers in from other funds	31,818	
			Transfers out to other funds	-	
Notes: This fund was for the Malton Heating Project.			Closing bank balance	-	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[M] Malton- Newlove Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within: Malton Meeting accounts location			Opening bank balance	3,953	
Managed by: Malton Meeting for Church Affairs			Receipts during the year	-	
Details: At the bequest of Clarice Newlove, to be used for supporting the education of young people.			Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes: This is a restricted fund, only available to be used as listed above.			Closing bank balance	3,953	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[P] *Pick.- General Fund		Designated for the following purposes	Value summary	£	p
Held within: Pickering Meeting accounts location			Opening bank balance	5,321	
Managed by: Pickering Meeting for Church Affairs			Receipts during the year	23,912	
Details: This fund is designated for the sole use of Pickering Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment			Payments during the year	(20,207)	
			Transfers in from other funds	-	
			Transfers out to other funds	(4,104)	
Notes: This fund represents donations and room hire less costs of running the Meeting House which is a traditional Quaker Meeting House built in the 1600's, with associated costs of keeping this ancient property in good condition			Closing bank balance	4,922	
			Investments	5,333	
			Furniture and equipment	979	
			Land and buildings	-	

[P] Pick.- Beth Blueman Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within: Pickering Meeting accounts location			Opening bank balance	3,053	
Managed by: Pickering Finance and Property Committee in consultation with Area Finance and Property Committee			Receipts during the year	4	
Details: Bequest of Beth Blueman during 2013. For the use of Pickering Local Quaker Meeting. Managed through the Area Meeting investment portfolio with related distributions made available to Pickering.			Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes: As a restricted fund only for the use of Pickering Quaker Meeting, the policy is to invest the fund and use the income to support the costs of Pickering. This is done by income from investments held with Fidelity and a part share in the Cottage adjacent to the Malton Quaker Meeting House			Closing bank balance	3,057	
			Investments	77,982	
			Furniture and equipment	-	
			Land and buildings	55,000	

[P] Pick.- Good News Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within: Pickering Meeting accounts location			Opening bank balance	3,472	
Managed by: Pickering Finance and Property Committee			Receipts during the year	-	
Details:	Part of the money derived from the sale of the "Good News" bookshop in Pickering, a sum of £50,000 was divided equally among the five constituent churches of Pickering Churches Together "for the propagation of the Gospel". Pickering Quakers received the money in 2008 and after consideration decided to devote it to fund periodic lectures		Payments during the year	(3,452)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	20	
Notes:			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[S] Scarborough- General Fund		Designated for the following purposes	Value summary	£	p
Held within: Scarborough Meeting accounts location			Opening bank balance	15,331	
Managed by: Scarborough Meeting for Church Affairs			Receipts during the year	29,052	
Details:	This fund is designated for the sole use of Scarborough Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(38,324)	
			Transfers in from other funds	1,765	
			Transfers out to other funds	(7,824)	
			Closing bank balance	-	
Notes:	This fund represents donations and room hire less costs of running the Meeting House. It includes provisions for maintenance and renewals for this large property.		Investments	16,000	
			Furniture and equipment	1,562	
			Land and buildings	-	

[W] Norfolk- General Fund		Designated for the following purposes	Value summary	£	p
Held within: Norfolk Cottage accounts location			Opening bank balance	12,877	
Managed by: Norfolk Cottage Management Committee			Receipts during the year	24,759	
Details:	To cover the costs of running Norfolk Cottage as a place of retreat and the events, accommodation and worship that take place there, including the attendance of the working party to and management committee. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment.		Payments during the year	(15,470)	
			Transfers in from other funds	-	
			Transfers out to other funds	(9,996)	
			Closing bank balance	12,170	
Notes:	Surpluses are returned to the Area General designated Fund.		Investments	21,334	
			Furniture and equipment	4,565	
			Land and buildings	-	

Value summary - Grand totals			£	p
Opening bank balance			171,311	
Receipts during the year			233,010	
Payments during the year			(279,380)	
Transfers in from other funds			76,231	
Transfers out to other funds			(76,231)	
Closing bank balance			124,941	
Investments			359,572	
Furniture and equipment			51,776	
Land and buildings			1,055,476	

PICKERING AND HULL AREA QUAKER MEETING

England & Wales - Charity number 1134538

Accounts

Pickering and Hull Area Quaker Meeting of the Religious Society of Friends (Quakers)

Registered charity Number: 1134538 (England and Wales)



Trustees Annual Report and Financial Statements

for the year ended

31 December 2022

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Trustees, officers and advisors

Trustees appointed to service from 1st January 2022 are:

Brian Fellowes
Michelle Fisher
Steph Hill
David Malone
Fiona Waddington

Acting Clerk to Trustees and Principal Office Address

Brian Fellowes
Maple Cottage
Arram Road
Leconfield
Beverley
HU17 7NP

Clerk to the Area Meeting

Dilys Cluer
19 Alexandra Park
Scarborough
YO12 5JN

Treasurer

Brian Fellowes
Steph Hill Assistant AM Treasurer

Accounting and Payroll services

Phoenix Accountancy and Business Consultancy Limited, Morley's Cottage, Morley's Yard, Beverley HU17 9BY

Independent Examiner

Sian Broughton ACMA, CGMA, DChA, MAAT, Chartered Management Accountant
Director of, Phoenix Accountancy and Business Consultancy Limited Morley's Cottage, Morley's Yard, Beverley HU17 9BY

Bankers

CAF BANK, 25 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4JQ
NatWest Bank, 6 Market Place, Pickering, YO18 7AD
Virgin Money, 46 Coney Street, York, YO1 9NQ

Investment Consultants

Investing Ethically 33 Whiffler Road, Norwich, NR3 2AW

Nominee for land, property and investments

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

Structure, governance and management

1. Structures

Area Quaker Meetings are the main regional meetings for church affairs. They are the level of The Religious Society of Friends (Quakers) in Britain at which individual membership is held. Each Area Quaker Meeting is a separate charitable entity. The Area Meeting (AM) includes all constituent Local Meetings (LMs) and properties contained within its area.

Pickering and Hull Area Quaker Meeting (PHAQM) and its property is administered and managed in accordance with the provisions in the Governing Document adopted on the 12.7.2008 by Minute 88/2008 of Pickering and Hull Area Quaker Meeting as amended by minute PHAQM 2009/54 on 9.5.2009. Further guidance is contained in *Quaker Faith & Practice*, Fifth Edition: The Book of Christian Discipline of the Religious Society of Friends (Quakers) in Britain (London, 2013) The organisation registered as a charity on 26 February 2010.

Friends, are appointed by AM to act as a body of Trustees by the terms of the Governing Document. Representatives of each LM meeting within the Area Meeting are appointed as Trustees. The appointments are usually made for three years. A trustee can be reappointed on no more than two occasions to give an unbroken term of service as a trustee of the Area Meeting not exceeding nine years. Opportunities for induction for newly appointed and for training are available for all who serve, and there are funds to cover this expense.

2. Organisation

Public Meetings for Worship (MfW) are held every Sunday morning at our meeting houses in Beverley, Hull, Kirkbymoorside, Pickering, Malton and Scarborough. Mid-week MfWs are also held at Beverley, Hull and Scarborough Meeting houses. A Meeting for Worship is held in Whitby on the third Sunday of each month at a Community Centre. A Meeting for Worship is also held monthly at Flamborough. Our worshipping communities support our members in their work and witness in the wider world. Our meeting houses and Worfolk Cottage (where occasional Meetings for Worship are arranged) provide a visible Quaker presence and a focus for community engagement.

Routine duties required to manage AM are undertaken by Friends without payment, other than reimbursement of expenses. All business meetings are held as Meeting for Worship for Business in accordance with Quaker practices as laid down in Quaker Faith and Practice, Chapter 3.

3. Related Parties

Worfolk Cottage provides simple environmentally-friendly accommodation for recreational and spiritual refreshment has now been open as 'a Beacon to Sustainability' for some years. The majority of bookings are from returning visitors from around the country as well as local family groups who obviously enjoy the facilities provided in the cottage. Comments in the Journal, reflect the appreciation for the peace and tranquility that is found there. The Committee, appointed to manage the Cottage, works to a Business Plan approved by AM. The Committee reports on it's work annually to Area Meeting.

There are three burial grounds within the care of Local Meetings within our AM. Whitby Friends, together with Whitby in Bloom, have creating a wildlife area at the Quaker Burial Ground at Bagdale. In Hull there is regular maintenance of the Quaker Burial ground on Spring Bank West, supported by a generous grant from The Sir James Reckitt Charity. The Quaker burial ground at Lowna (in the woods between Gillamoor and Hutton-le-Hole) is under the care of Kirkbymoorside Meeting.

Michelle Fisher, Trustee provides a gardening service to Beverley Meeting House, this is carried out on a self-employed capacity.

4. Public benefit statement

The Trustees have had due regard to guidance published by the Charity Commission (CC) on public benefit. They believe the objectives and activities, along with the year's performance, clearly show how the charity brings benefit to the public.

Each local meeting, save one, occupies a meeting house, owned by the Area Meeting, which is used by that meeting for public meetings for worship and for other activities, also providing a resource for local groups to meet, often when there are no other facilities available to them. Maintenance and improvement of meeting houses is financed from funds held at both area and local meetings. All meetings for worship are public meetings and are advertised as such. Care is taken to welcome newcomers and to give instruction in the nature of Quaker worship, the organisation of the Society and the nature of Quaker belief and spirituality. Enquirers and attenders are encouraged to attend special events for them at local, area and regional levels. Bursary funds are available to help with the expenses of such attendance.

Separate meetings are organised at each local meeting when there are young people in regular attendance; where not, facilities are arranged to welcome any visiting young people. Area and local meetings ensure that resources are available to allow children and young people to participate in the activities arranged for them at both regional and national level.

Elders and pastoral care teams are appointed by AM to support the spiritual life of each Meeting.

5 Budgeting and Risk Management

Assessing area meeting's annual budget at the end of the preceding year enables us to advise LMs early in each year as to what contributions will be needed and give guidance as to the right proportion for each meeting to contribute. In 2021 we have continued the practice of basing this guidance figure on membership. The budget is then used to monitor and control expenditure.

Our meeting houses undergo quinquennial surveys in rotation and resulting advice is acted upon as soon as is practicable to ensure a good standard of maintenance. External structural repairs or renovations are financed from the Area Meeting Property Fund and where appropriate, from external appeals. AM's property is insured on an annual basis. The safety standard and risk management policy for each of our properties is operated locally and overseen by Trustees. The AM Treasurers report regularly to the AM trustees, to the AM Finance and Property Committee (AMFPC) who oversee the risk assessment and procedures to safeguard against fraud. In accordance with the guidance we have given to them, local meetings have reported to us that they have taken the appropriate action locally to minimise risks in all areas. Each constituent local meeting's annual report to Area Meeting demonstrates compliance with the provisions of relevant legislation. This is recorded by minute of the area meeting. All Local Meetings hold Disclosure and Barring checks for those working with children and young people and vulnerable adults.

Activities achievements and performance

1. How doth the Truth prosper amongst us?

The truth like life itself has its seasons. In 2021 Pickering Friends wrote,

...the grass has grown longer and there is a sense that nothing will ever be quite the same again.

But those months passed and hope, as it does, bloomed. In 2022 Beverley Friends declared,

“This report could be subtitled “Coming together again”. In so many ways this is what we have been doing, gradually, over the last 12 months, physically reassembling the pieces of a more normal community life.

This sense of nurturing and regrowth has been a gentle light of 2022, in which all else has receded.

Slowly we are moving into new ways following the difficulties caused by the pandemic. Some aspects of our life together may be permanently changed, or may develop in ways we cannot yet foresee, but our regular times of shared worship remains the bedrock from which we look forward. (Kirkbymoorside)

A forward looking that has taken root across our meetings.

...we have lost Friends and friends, who are greatly missed. However, on the whole, we feel that there are green shoots that we hope to nurture and strengthen as we face whatever the future brings. (Scarborough)

2. Nurturing the Spirit

An important part of our life as an Area Meeting is to make sure that opportunities for learning and spiritual growth of Friends is readily available. Our Learning and Development Group is responsible for the organisation and delivery of a series of events each year. Four such events were held by Zoom and in person in 2022 on subjects ranging from exploring the work and witness of the Northern Friends Peace Board to ‘simplifying our procedures’.

This nurturing of the spirit of our meetings has been as much a practical and physical practice as spiritual. In Scarborough,

Our community focus over the past year has been on reconnecting and getting to know one another, as we have been joined by some new attenders. We have enjoyed shared lunches and discussions, such as 'This tells you something about me', during which Friends shared diverse objects - plants, books, photos, cuddly toys amongst them – of significance in their lives.

Large meetings or small, Friends have looked out, beyond themselves as well as within for inspiration and regrowth.

We are a small group and our numbers on Sunday mornings rarely reach into double figures. We try not to become inward-looking, rather to welcome new faces and the inspiration, questions and challenges that come with them. (Malton)

While in Kirkbymoorside,

We have recently re-instated the discussion session held for half an hour after meeting for worship on fourth Sundays, and those who participate are really valuing the opportunity to engage with one another in the things which are eternal.

In Pickering the desire to engage with the "things which are eternal" meant looking at the changes and challenges that lockdown had left behind. The group,

...looked at a number of books, not all of them written by Quakers or addressing what could be deemed as 'Quaker' issues although all had a spiritual dimension. It was a mutually supportive study group where we encouraged people to express their ideas within a secure, loving framework. The experience gave us a realisation of the changes that had taken place individually and collectively during the imposed lockdown.

How could these changes, which have the capacity to threaten our equilibrium and make us more vulnerable, anxious and maybe less tolerant, transform into an opportunity of personal and spiritual growth that would foster the sharing of truth, honesty and trust amongst us as a worshipping family?

In part their answer was practical.

Following welcoming several new Friends over the last year Elders organised an opportunity for Friends to explore their understanding of vocal ministry. 19 Friends took part in these sessions, providing an opportunity to consider and share what hinders vocal ministry as well as identifying practical steps we can take as a Meeting. We have now introduced a period of Afterword following Meeting for Worship, and the named Elder makes themselves available after. Meeting, should any Friend wish to talk to them.

There was also a deep and ongoing spiritual commitment to heal the wounds that the isolation and division that lockdown left. Pickering friends wrote,

To allow the Truth to prosper amongst us we need to promote acceptance and expression of our diverse fears, hopes, perceptions, faith and individual spiritual journeys. Quakers may not offer certainty but they offer spiritual enrichment through acceptance and the space to grow. We will endeavour for Truth to be sustained and guarded in our silence and to promote unity through honest sharing. We need to ask ourselves what love requires from us and seek spiritual renewal moving forward...

3. Working and outreach in our local communities

The desire to move forward, a gentle Quakerly desire to improve, looked out beyond Meeting House walls as well. Malton Friends wrote,

Despite a good number of people regularly using the Meeting House – and outreach programmes in previous years, sadly, many local people do not know what lies behind the high walls screening us from Greengate. As the population of Malton is quickly growing, this can be seen as an opportunity for us to welcome new enquirers.

In Beverley

... the Flamborough meetings for worship resumed on first Fridays with lunch to follow and are much appreciated both by Friends and Flamborough parishioners.

While in Kirkbymoorside friends,

...are engaged in the local community in a variety of ways. As a meeting we support ecumenical activities through Ryedale Christian Council and Churches Together in Kirkbymoorside, and Friends have participated in joint services and the Lenten reflections;...

And at the same time,

We are pleased once again to be able to offer our meeting house for provision of teas on the Kirkby in Bloom Open Gardens day, which brings a lot of visitors.

Of all our Meetings, Hull has perhaps been beset with more divisions and difficulties than most and yet as ever there is an energy and spirit which seems indomitable.

Hull L.M. continues to offer chaplaincy service to HMP Hull, Hull Hospitals, and a Quaker Prison visitor to HMP Humber when required.

While at the Meeting House itself, due on no small part to their Warden team,

The Hull Meeting House bookings have been quite busy, with a number of periods where there are multiple bookings running in different rooms in the Meeting House. The NHS has been a fairly dominant share of these bookings. For groups such as A.A. and N.A. their sessions have been very important to their members.

4. Linking with the wider community of Quakers

For many years now the number of Quakers not just in our Area but nationally has been declining. At a recent Area Meeting, however, Friends from Beverley felt moved,

...to reject the strong feeling roused in reaction to the Tabular Statement at Area Meeting that we were in serious decline.

And instead wrote

Though fewer in numbers, we nevertheless feel that we are thriving. (emphasis in original)

Indeed, if proof were needed,

Many Beverley Friends have joined in the Learning and Development sessions, the AM Gathering, and a variety of online sessions from Quaker Life and Woodbrooke, as well as on-line meetings for worship with Quakers of Kyiv and other online upholding worship since the invasion of Ukraine.

While,

Friends in Whitby continue to meet faithfully once a month and, after a period of meeting in one another's homes, have now found a new venue.

At a regional level we have been pleased that AM has agreed to participate in a medium-term project which is too look at structures within Yorkshire. This might lead to the simplification of some charitable functions

5. Caring for the World in which we live

Undaunted by dwindling numbers and advancing old age, Malton Friends

...are currently planning a major refurbishment of the Meeting House in line with Area Meeting's carbon zero policy, supported by a Project Group of Friends from Area Meeting and largely funded by the Area. The project will include air source heat pumps and greatly improved insulation. We hope that this will help to make the building more welcoming and sustainable for many years to come.

In Beverley,

At the time of the COP26 meeting in Glasgow in November we joined with members of other churches to witness in Toll Gavel in the call for urgent action to halt climate change.

6. Supporting Peace

Sadly, as always Quakers have worked for peace in a warlike world. Scarborough Friends wrote,

Over the past year we have been able to support the reinstated Meeting at Fylingdales, which is particularly important in the current turbulence in world affairs.

Echoed in Pickering.

Our Meeting House has continued to offer support to the Fylingdales meeting for worship this year. This feels as poignant and as important as ever with our commitment to peace in the context of Russia's invasion of Ukraine.

While in Kirkbymoorside,

Individual Friends are engaged in peace and social witness work, such as the Ecumenical Accompaniment Programme for Palestine and Israel.

7. Caring for each other

Despite a resolute determination to carry on Friends are aware of the profound challenges posed by declining numbers. In Scarborough,

Difficulties remain: like other Meetings finding enough people to fill key roles is difficult and lack of numbers makes it difficult for Friends to engage in inter-visiting. Our financial position is a cause for concern.

In Kirkbymoorside,

The number of active Friends able to carry the work of the meeting has reduced, as some have moved out of the area and others are housebound. Two previously active Friends have told us their path now lies elsewhere. So, as other meetings have reported, we find it hard to appoint Friends to fill roles we have previously needed,... We will need to find a different way ..., being clear about which tasks we really need doing, and which could be dropped or done differently.

Even in Beverley,

... of major concern during the last twelve months is a hesitancy of Friends to accept service to some roles. Our nominations committee has suffered particularly in this way and at present is not functioning. For the moment we are managing, but the implications for 2023 are not good and we will need to address this very soon.

The number of experienced Friends has declined dramatically in recent years, we miss the guidance of longstanding Friends who have not yet returned, and there is a need for newer Friends to gain confidence and knowledge in order to share in the basic activities needed to keep the Meeting thriving.

This is how the Truth has prospered among Friends in Pickering and Hull Area Meeting in 2022.

8. Sustainability

The major development for PHAQM is the decision that we wish to become a Zero-Carbon Area Meeting. On an initiative from the Trustees, AM agreed in September 2022 that a research group should look at our properties to identify what might be done to reduce energy consumption as near to zero as is practical. This work is ongoing, building on the work to refurbish Norfolk Cottage some years ago. AM also agreed to start work on a major project for this purpose at Malton Meeting House. The work will be largely completed in 2023.

Meanwhile, we recognised and welcomed the sharp reduction in our own energy consumption through moving much of our activities on-line in 2021 which continued into 2022. This, together with the sharp rise in energy costs has raised questions about how we can 'pool' our energy purchases. We discovered that we can make substantial savings by doing so.

Reserves policy

Our policy is to hold a minimum of six months operating costs in reserve as cash plus sufficient for foreseeable projects. Further funds are held as accessible investments. Reserves are defined by the SORP as that part of a charity's income funds that is freely available to apply or spend. This definition of reserves therefore excludes: permanent endowment funds; expendable endowment funds; restricted funds; and any part of unrestricted funds not readily available for spending, specifically income funds that could only be realised by disposing of fixed assets held for charity use and the carrying amount of programme related investments.

Planning and earmarking funds for future costs is done by local committees that manage our designated and restricted funds. Most of our buildings are very old and require specialised maintenance to keep them in good order. Decisions on appropriate reserves depend on the judgement of local finance and property committees as to what is needed to pay for the running costs, employees, planned improvements and maintenance and a buffer for unexpected repairs. Of designated fund bank balances held at the end of 2022 the £138k funds are provisionally earmarked as: Six months of historical expenditure as per our basic reserves policy £89k; Quinquennial survey and planned maintenance reserve £45k; Area working capital to support irregular receipt stream over the following year £4k.

Financial Summary

- The deficit for the year was £165,581, however £185,000 was invested with investing ethically therefore is no longer held within monetary assets. Excluding the investments there would have been a surplus of £19,149. (2021: surplus £14,204, however £9,000 of this was due to realising our investments with NS&I, an increase of 4% in total funds). The performance of the charity over this period is satisfactory.
- Bank balances decreased by £165,581 to £171,311 (2021: Bank balances increased by £14,204 to £336,892). After a review of our current financial position, £185k was invested during the year, this included the £100k held in monetary assets pending reinvestment in the 2021 accounts.
- Excluding funds held for re-investment the actual unrestricted working capital held as cash within our bank balances was £138,028 (2021: £205,249).
- Income from Norfolk Cottage and Meeting House room hire increased by £44k (2021: increased by £7k in 2021) and are now back at pre-covid levels.
- In addition, there was a decrease of over £1.5k in contributions from friends (2021: £2.5k of increased contributions from friends) and £39k grant income (2021: £33k grant income, 26k of which was from Government Covid-19 support schemes).

(Note: values with a “k” suffix are in £1,000’s)

Preparation of accounts

We, the Trustees approve the Annual Accounts attached hereto, which have been prepared under section 133 of the Charities Act 2011, which states:

"If a charity's gross income in any financial year does not exceed £250,000, the charity trustees may, in respect of that year, elect to prepare (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132(1)."

Trustees have selected this approach as it is the same format as used within Local Meetings, and as such it is easier for Friends to understand and identify with these annual accounts.

By order of the Trustees

Brian Fellowes

(Signature not shown on published copy for security purposes)

On behalf of the Trustees to Pickering and Hull Area Quaker Meeting

Date: 01 July 2023

PICKERING AND HULL AREA QUAKER MEETING - REGISTERED CHARITY NUMBER: 1134538 (ENGLAND AND WALES)
ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2022

Note that these financial pages are an integral part of the Trustees Annual Report, indexed separately

Page 1	Financial items contents index
Page 2	Independent Examiner's report
Page 3	Receipts and Payments Summary
Page 4	Statement of Assets and Liabilities
Page 5	General notes to the accounts
Page 5	Donations and legacies receipts
Page 5	Charitable activities receipts
Page 5	Investment income receipts
Page 6	Raising funds payments
Page 6	Charitable activities payments
Page 7	Assets & Investment purchases
Page 7	Bequests and Grants received
Page 8	Grant payments
Page 9	Properties
Page 9	Receipts and Payments Summary by location
Pages 10 to 16	Details and movements of individual funds

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PICKERING AND HULL AREA QUAKER MEETING

I report on the accounts of Pickering and Hull Area Quaker Meeting for the year ended 31 December 2022, which are set out on pages 3 to 16.

Responsibilities and Basis of Report

The charity trustees 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 the

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant, Director of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

(Signature not shown on published copy for security purposes)

Date: 18 July 2023

RECEIPTS AND PAYMENTS SUMMARY BY ACTIVITY

	Current year				Previous year		
	*Designated funds	Restricted funds	Total funds		*Designated funds	Restricted funds	Total funds
	£	£	£		£	£	£
RECEIPTS:							
Donations and legacies	85,701	28,671	114,372	Note 2	101,254	-	101,254
Charitable activities	94,186	-	94,186	Note 3	48,453	-	48,453
Investment income	9,178	3,626	12,804	Note 4	8,085	3,549	11,634
Sub-total (Gross income)	189,065	32,297	221,362		157,792	3,549	161,341
Investment Disposals	-	-	-		9,000	-	9,000
Total receipts	189,065	32,297	221,362		166,792	3,549	170,341
PAYMENTS:							
Raising funds	20	-	20	Note 5	-	-	-
Charitable activities	178,352	6,737	185,089	Note 6	153,632	2,219	155,851
Assets and Investments	177,914	23,920	201,834	Note 7	286	-	286
Total payments	356,286	30,657	386,943		153,918	2,219	156,137
TOTAL RECEIPTS LESS TOTAL PAYMENTS	(167,221)	1,640	(165,581)		12,874	1,330	14,204
Net transfers between funds	-	-	-		-	-	-
SURPLUS / (DEFICIT) FOR THE YEAR	(167,221)	1,640	(165,581)		12,874	1,330	14,204
Bank balances at last year end	305,249	31,643	336,892		292,375	30,313	322,688
Bank balances at this year end	138,028	33,283	171,311		305,249	31,643	336,892
Investments held at bank pending reinvestment	-	-	-		100,000	-	100,000
Working capital held within bank balances	138,028	33,283	171,311		205,249	31,643	236,892
	138,028	33,283	171,311		305,249	31,643	336,892

Presentation notes:

- (a) *All unrestricted funds are designated
- (b) Figures in brackets indicate negative numbers
- (c) These are Receipts & Payments accounts. I.E. The transactions are all of money value and are recorded at the time they are received or paid. This means amounts may
- (d) A Receipts & Payments Summary for each Quaker Meeting can be seen at Note 15
- (e) A description and financial summary for the individual funds that were collated to produce this report can be seen at Note 16

STATEMENT OF ASSETS AND LIABILITIES

		Current year			Previous year		
		Designated funds	Restricted funds	Totals	Designated funds	Restricted funds	Totals
		£	£	£	£	£	£
ASSETS	Working capital held as cash within bank balances	138,028	33,283	171,311	205,249	31,643	236,892
	Debtors	6,130	-	6,130	3,391	-	3,391
	Investments held as cash pending reinvestment	-	-	-	100,000	-	100,000
	Investments in Fidelity funds at year end valuation	195,306	142,341	337,647	26,317	160,081	186,398
	Furniture and equipment at book value	36,362	13,920	50,282	33,448	-	33,448
	Land and buildings at book value	894,808	160,668	1,055,476	894,808	160,668	1,055,476
	Furniture and equipment at insurance value	n/a	n/a	343,828	n/a	n/a	343,828
	Land and buildings at insurance value	n/a	n/a	7,334,951	n/a	n/a	7,334,951
LIABILITIES:	Creditors:	£	£	£	£	£	£
	Trade Creditors	513	-	513	-	-	-
	Independent Examiners Fees	1,800	-	1,800	2,800	-	2,800
	Payroll Fees	18	-	18	183	-	183
	Pensions	-	-	-	640	-	640
	HMRC	-	-	-	59	-	59
	Acting as Agent Balances to pay	871	-	871	2,351	-	2,351

These financial statements were approved by Trustees and signed on their behalf by Brian Fellowes, Acting Clerk to Trustees on: 01 July 2023

(Signature not shown on published copy for security purposes)

Note 1 General notes

Basis	These financial statements have been prepared on a Receipts and Payments (R&P) basis in line with Charity Commission guidance for a
Deficits	The Scarborough Access to Work Fund was in deficit at the year end. Grant funding is paid in arrears for this fund.
Taxation	In accordance with paragraph 1 of Schedule 6 Finance Act 2010, Pickering and Hull Area Quaker Meeting is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.
Trustees	Trustees received no remuneration for work as Trustees within the Charity. Michelle Fisher provides gardening services on a self employed basis to Beverley Meeting House and received payment of £951.
Reserves	Policy is to hold a minimum of six months operating costs in reserve as cash plus sufficient for foreseeable projects. Further funds are held as accessible investments. Father notes on this are in the Trustees Annual Report.
Assets	Land & buildings and Furniture & Equipment and shown in the Statement Of Assets And Liabilities at both the book values carried forward from when accruals accounting was used. Current insurance values are also shown. Our Society has been in existence for over 350 years and some of our assets are of that age too. To revalue these assets for accounting purposes each year is expensive, a poor use of charitable funds, and to do so would be of little useful information value. Presenting the figures as above, whilst not perfect is felt to be a useful compromise of use to readers. Investments are stated at the valuations provided to us at the year end. The insurance values, are related to their physical locations rather than their fund allocations. These insurance values cannot be apportioned to fund types as has been done for book values and investments.

		<u>Current year totals</u>			<u>Previous year totals</u>		
		Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
		£	£	£	£	£	£
Note 2 Receipts from:	Donations and legacies						
	Scheduled contributions by Friends	40,553	1,515	42,068	43,758	-	43,758
	Gift aid received	13,858	-	13,858	2,146	-	2,146
	Donations by others	1,641	50	1,691	966	-	966
	Gift Aid Small Donations Scheme (GASDS)	1,536	-	1,536	1,341	-	1,341
	Bequests and legacies	14,000	-	14,000	17,344	-	17,344
	Grants received	12,100	27,106	39,206	33,235	-	33,235
	NIC Employment Allowance	2,013	-	2,013	2,464	-	2,464
		85,701	28,671	114,372	101,254	-	101,254
Note 3 Receipts from:	Charitable activities						
	Meeting House hirings	65,588	-	65,588	27,133	-	27,133
	Worfolk Cottage hirings	21,628	-	21,628	16,002	-	16,002
	Catering & refreshments income	686	-	686	-	-	-
	Book and other literature sales	42	-	42	215	-	215
	Other goods sold to generate income	69	-	69	42	-	42
	Electricity feed in tariff	3,020	-	3,020	2,473	-	2,473
	Renewable Heat Incentive	522	-	522	546	-	546
	Other generated income	13	-	13	-	-	-
	Receipts acting as agent	2,618	-	2,618	2,042	-	2,042
		94,186	-	94,186	48,453	-	48,453
Note 4 Receipts from:	Investment income						
	Investment income	2,086	999	3,085	1,975	922	2,897
	Interest received	1,319	-	1,319	37	-	37
	Investment Property Rent	5,773	2,627	8,400	6,073	2,627	8,700
		9,178	3,626	12,804	8,085	3,549	11,634
Receipts from:	Assets and investments sold						
	Investments sold	-	-	-	9,000	-	9,000
		-	-	-	9,000	-	9,000

			<u>Current year totals</u>			<u>Previous year totals</u>		
			Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
			£	£	£	£	£	£
Note 5	Payments for:	Costs of raising funds						
	Cost of goods sold to raise funds		20	-	20	-	-	-
			20	-	20	-	-	-
Note 6	Payments for:	Charitable activities	£	£	£	£	£	£
	Grant for individual - Education		-	1,460	1,460	Note 10	-	1,100
	Grant for individual - Hardship		-	2,650	2,650	Note 10	-	-
	Grant to Britain Yearly Quaker Meeting		15,450	-	15,450	Note 11	9,850	9,850
	Grant - Quaker - Other		1,550	-	1,550	Note 12	450	100
	Grant - Non-Quaker		146	-	146	Note 13	275	100
	Event costs (meeting organised)		165	-	165		60	-
	Trustees expenses		205	-	205		-	-
	Travel & fees - Quaker Role Training		-	-	-	115	-	115
	Travel & fees - Personal Spirit Growth Courses		657	-	657		-	-
	Travel & fees - Other conferences		-	-	-	310	-	310
	Travel costs only - Area & Local committees		115	1,670	1,785	225	919	1,144
	Office costs		1,850	-	1,850	531	-	531
	Supplies & services		441	-	441	51	-	51
	Catering & refreshments		306	-	306	81	-	81
	Library and periodicals		176	-	176	888	-	888
	Newsletter		-	-	-	38	-	38
	Outreach, advertising & website costs		3,266	-	3,266	135	-	135
	Utilities - Electricity costs		13,526	-	13,526	8,298	-	8,298
	Utilities - Gas costs		8,916	-	8,916	6,161	-	6,161
	Utilities - Water costs		1,628	-	1,628	1,947	-	1,947
	Utilities - Telephone & internet		3,639	-	3,639	3,740	-	3,740
	Utilities - Other		344	-	344	491	-	491
	Insurance costs		6,114	-	6,114	5,784	-	5,784
	Bank charges		317	-	317	372	-	372
	Furniture and equipment repairs & replacements		5,267	-	5,267	2,498	-	2,498
	Building repairs & maintenance		17,223	597	17,820	20,035	-	20,035
	Cleaning		6,716	-	6,716	5,354	-	5,354
	Garden maintenance		3,390	-	3,390	4,593	-	4,593
	Burial ground maintenance		69	-	69	-	-	-
	Employment costs		74,201	-	74,201	77,308	-	77,308
	Payroll Services		1,071	-	1,071	763	-	763
	Accounting		600	-	600	225	-	225
	Independent examination		2,200	-	2,200	1,000	-	1,000
	Professional services		4,707	360	5,067	971	-	971
	Payments acting as agent		4,097	-	4,097	1,083	-	1,083
			178,352	6,737	185,089	153,632	2,219	155,851

<u>Current year totals</u>				<u>Previous year totals</u>			
		Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
		£	£	£	£	£	£
Note 7	Payments for:						
	Assets and investments purchased						
	Investments purchased	175,000	10,000	185,000	-	-	-
	Furniture & equipment purchased	2,914	13,920	16,834	286	-	286
		177,914	23,920	201,834	286	-	286
Note 8	Bequests and legacies						
		£	£	£	£	£	£
	For						
	Roger Mattingley bequest	10,000	-	10,000	-	-	-
	Timothy George Hoults bequest	4,000	-	4,000	-	-	-
	Roger Dunning bequest	-	-	-	1,000	-	1,000
	Jennifer Herridge bequest	-	-	-	15,456	-	15,456
	Colin Wicks bequest	-	-	-	514	-	514
	Sarah Rowlands bequest	-	-	-	259	-	259
	Lucy Pryor bequest	-	-	-	115	-	115
		14,000	-	14,000	17,344	-	17,344
Note 9	Grants received:						
			Current year		Previous year		
			£	£	£		
	HMRC Coronavirus Job Retention Scheme		-	-	17,852		
	Scarborough Borough Council for Norfolk Cottage		-	-	8,383		
	Sir James Reckitt Charity annual grant to area		6,000	-	-		
	Sir James Reckitt Charity used to support Hull Quakers and the Quaker Burial Ground		4,500	-	-		
	Sir James Reckitt Charity for Beverley Garden Project		10,000	-	-		
	Sir James Reckitt Charity to help offset additional costs due to Covid-19		-	5,000	-		
	Sir James Reckitt Charity for Hull Kitchen project		14,517	-	-		
	Access to Work grant to support employee with additional needs		2,589	-	-		
	BYM for engagement of a heating consultant for Malton Meeting House		600	-	-		
	Mollie Croysdale Charitable Trust used for repairs to Malton perimeter wall		1,000	-	-		
	Mollie Croysdale Charitable Trust to help offset additional costs due to Covid-19		-	2,000	-		
		Total grants received	39,206	33,235			

Note: Michelle Fisher is a trustee of Pickering and Hull Area Quaker Meeting and Sir James Reckitt Charity. Conflicts of interest between both charities have been managed appropriately in line with policies and procedures.

	Current year	Previous year
	£	£
Note 10 Grants paid to individuals:		
4 grants made to individuals for education and hardship	<u>4,110</u>	<u>1,100</u> (Previous year - 1 grant)
Note 11 Grant paid to:		
Yearly meeting of the Religious Society of Friends (Quakers)	<u>15,450</u>	<u>9,850</u>
Note 12 Grants paid to Other Quaker organisations:		
	£	£
Crawshawbooth Quakers	275	-
Friends World Comm	-	100
Marazion Quakers	-	150
Osmotherly Quakers	175	-
Oswestry Quakers	-	250
QAAD	100	-
Quaker Council	200	-
Quaker International Education	100	-
Quaker Service	100	-
Quaker Social Action	100	-
Quaker Tapestry	100	-
QUNO	100	-
Ramallah Friends	100	-
Woodbrooke Quaker Study Centre	100	-
Yorkshire Friends Housing	100	-
Young Friends General Meeting	-	50
	<u>1,550</u>	<u>550</u>
	Current year	Previous Year
	£	£
Note 13 Grants paid to Non-Quaker organisations:		
Breckenbrough School	100	-
Christian Aid	-	50
Churches Together	46	75
Circles UK	-	100
Claridge House	-	100
Malton and Norton Group	-	50
	<u>146</u>	<u>375</u>
Total Grant Expenditure	21,256	11,875

Note 14 Properties		Book value		Insurance reinstatement	
Location	Type of building	Buildings	Buildings	Contents	
		£	£	£	
Beverley Quaker Meeting, Quaker Lane, Beverley, East Yorkshire	Meeting House	not available	405,944	43,423	
Hull Quaker Meeting, Bean Street, Anlaby Road, Hull, East Yorkshire	Meeting House	514,617	1,347,737	63,004	
Hull Quaker Meeting, Bean Street, Anlaby Road, Hull, East Yorkshire	Investment Property	not available	251,141	-	
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire	Meeting House	not available	559,470	38,206	
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire	Warden's Cottage	not available	313,929	-	
Malton Quaker Meeting, Greengate, Malton, North Yorkshire	Meeting House	not available	935,158	47,190	
Malton Quaker Meeting, Greengate, Malton, North Yorkshire	Warden's Cottage	150,000	257,082	-	
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Meeting House	not available	898,880	38,206	
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Warden's Cottage	not available	396,412	-	
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Garage	not available	-	-	
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire	Meeting House	not available	1,381,419	83,232	
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire	Warden's Cottage	not available	121,178	-	
Worfolk Cottage, Staintondale, North Yorkshire	Retreat	390,859	466,601	30,567	
		1,055,476	7,334,951	343,828	

Note 15 SUMMARY BY LOCATION		TOTAL	AREA	BEVERLEY	HULL	KMS	MALTON	PICKERING	SCARB.	WORFOLK
		£	£	£	£	£	£	£	£	£
RECEIPTS:	Donations and legacies	114,372	9,012	28,280	20,374	12,385	14,090	11,210	19,021	-
	Charitable activities	94,186	-	5,385	34,178	1,564	6,080	7,560	17,474	21,945
	Investment income	12,804	5,752	-	3,000	616	-	3,436	-	-
	Investment Disposals	-	-	-	-	-	-	-	-	-
	Total receipts	221,362	14,764	33,665	57,552	14,565	20,170	22,206	36,495	21,945
PAYMENTS:	Raising funds	20	-	-	-	-	20	-	-	-
	Charitable activities	185,089	43,441	16,556	45,166	6,866	8,711	20,461	34,999	8,889
	Assets & Investments	201,834	30,000	-	100,079	15,000	15,316	5,169	15,528	20,742
	Total payments	386,943	73,441	16,556	145,245	21,866	24,047	25,630	50,527	29,631
TRANSFERS:	Transfers between funds	-	37,488	(7,740)	(3,288)	(4,608)	(1,812)	(3,456)	(6,588)	(9,996)
SURPLUS / (DEFICIT) FOR THE YEAR		(165,581)	(21,189)	9,369	(90,981)	(11,909)	(5,689)	(6,880)	(20,620)	(17,682)
	Bank balances at last year end	336,892	52,225	4,148	124,561	30,423	40,299	18,726	35,951	30,559
	Bank balances carried forward to next year	171,311	31,036	13,517	33,580	18,514	34,610	11,846	15,331	12,877

Note 16 DESCRIPTION AND FINANCIAL SUMMARY FOR EACH FUND

Prior to the decision that the Area Meeting would be the primary meeting for church affairs, over a period exceeding 350 years we consisted of very many Local Meetings in the

Area General Fund	Designated for the following purposes	Value summary	£	p
Held within: Area Meeting accounts location		Opening bank balance	30,327	
Managed by: Area Meeting Finance and Property Committee		Receipts during the year	11,139	
Details: Money raised for Area administration costs and property maintenance from our Local Quaker Meetings and external grants		Payments during the year	(59,330)	
During the year property management funds were transferred into this general fund as part of the rationalisation of our designated funds.		Transfers in from other funds	37,488	
Notes: The funds and assets transferred to the Area General Fund were the Property Fund, Meeting Houses Fund, Legacy Fund, Little (PHAQM) Managed Fund, Broadhurst (Malton Cottage) Fund.		Transfers out to other funds	-	
		Closing bank balance	19,624	
		Investments	19,831	
		Furniture and equipment	-	
		Land and buildings	894,808	

Area Acklam Restricted Fund	Restricted to the following purposes	Value summary	£	p
Held within: Area Meeting accounts location		Opening bank balance	16,782	
Managed by: Area Meeting Finance and Property Committee manage the investments; Acklam Committee manage the grant giving		Receipts during the year	2,907	
Details: Foundation:1760 by key paper assigning Quaker Cottage Hornsea		Payments during the year	(13,851)	
Purpose: Benefit of 'poor' Friends and Attenders (pastoral care)		Transfers in from other funds	-	
Distribution of: Capital and Interest; Decision by: Pickering & Hull Area Quaker Meeting.		Transfers out to other funds	-	
Notes: The fund is invested in both ethical investments and Quaker property in the hope of achieving the aims listed above.		Closing bank balance	5,838	
		Investments	43,577	
		Furniture and equipment	-	
		Land and buildings	73,735	

Area Hartas Restricted Fund	Restricted to the following purposes	Value summary	£	p
Held within: Area Meeting accounts location		Opening bank balance	4,295	
Managed by: Area Meeting Finance and Property Committee		Receipts during the year	634	
Details: Foundation:1961 by Will; Purpose: Education of children of Friends in secondary, further and higher education		Payments during the year	-	
Distribution of: Capital and Interest		Transfers in from other funds	-	
Decision by: Pickering & Hull Area Quaker Meeting		Transfers out to other funds	-	
Notes: The fund is invested in managed ethical investments in the hope of achieving the aims listed above.		Closing bank balance	4,929	
		Investments	22,583	
		Furniture and equipment	-	
		Land and buildings	-	

Area Malton Restricted Fund	Restricted to the following purposes	Value summary	£	p
Held within: Area Meeting accounts location		Opening bank balance	821	
Managed by: Area Meeting Finance and Property Committee		Receipts during the year	84	
Details: Foundation: 1967 by letter; Purpose: Education of adults		Payments during the year	(260)	
Distribution of: Interest only. Capital possibly		Transfers in from other funds	-	
Decision by: Pickering & Hull Area Quaker Meeting		Transfers out to other funds	-	
Notes: The fund is invested in managed ethical investments in the hope of achieving the aims listed above.		Closing bank balance	645	
		Investments	3,090	
		Furniture and equipment	-	
		Land and buildings	-	

Area Norfolk Cottage Restricted Fund		Restricted to the following purposes	Value summary	£	p
Held within:		Area Meeting accounts location	Opening bank balance	-	
Managed by:		Area Meeting Finance and Property Committee	Receipts during the year	-	
Details:	Grants received towards the development of the Norfolk Cottage project. The full amount of the fund has been expended on the refurbishment project. The fund balance was originally destined to be written off at the same rate as depreciation in line with the land and buildings accounting policy. Under Receipts and Payments reporting this concept is now irrelevant.	Payments during the year		-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	-	
Notes:	This fund now represents the past investments in bringing Norfolk Cottage minimise environmental impact.	Investments		-	
		Furniture and equipment		-	
		Land and buildings		31,933	

[B] *Beverley - General Fund		Designated for the following purposes	Value summary	£	p
Held within:		Beverley Meeting accounts location	Opening bank balance	4,148	
Managed by:		Beverley Meeting for Church Affairs	Receipts during the year	22,165	
Details:	This fund is designated for the sole use of Beverley Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment	Payments during the year		(16,196)	
			Transfers in from other funds	-	
			Transfers out to other funds	(7,740)	
			Closing bank balance	2,377	
Notes:	This fund represents donations from Beverley Friends, grant receipts, and room hire. Sufficient has to be generated to fund running and maintaining the Meeting.	Investments		-	
		Furniture and equipment		5,640	
		Land and buildings		-	

[B] Beverley - Garden Project		Designated for the following purposes	Value summary	£	p
Held within:		Beverley Meeting accounts location	Opening bank balance	-	
Managed by:		Beverley Meeting for Church Affairs	Receipts during the year	11,500	
Details:	This fund was set up in 2022 to manage receipts and payments for the Beverley garden project..	Payments during the year		(360)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	11,140	
Notes:		Investments		-	
		Furniture and equipment		-	
		Land and buildings		-	

[H] *Hull - General fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	64,112	
Managed by: Hull Meeting for Church Affairs			Receipts during the year	43,035	
Details:	This fund is designated for the sole use of Hull Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(82,272)	
			Transfers in from other funds	-	
			Transfers out to other funds	(3,288)	
			Closing bank balance	21,587	
Notes:			Investments	39,623	
			Furniture and equipment	23,263	
			Land and buildings	-	

[H] Hull - Building fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	48,594	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	
Details:	A reserve fund making provision for future repairs and maintenance of Hull meeting house.		Payments during the year	(43,387)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	5,207	
Notes:			Investments	39,623	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Kitchen fund		Restricted for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	-	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	14,517	
Details:	Arestricted fund for the kitchen at Hull meeting house.		Payments during the year	(14,517)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	-	
Notes:			Investments	-	
			Furniture and equipment	13,920	
			Land and buildings	-	

[H] Hull - Burial Ground fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	3,004	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	
Details: The fund was set up to manage a proportion of the grant received from the Sir James Reckitt Charity, primarily used to maintain the Quaker Burial Ground on Spring Bank West in Hull.			Payments during the year	(69)	
Notes:			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	2,935	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Madge Baxter fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	8,744	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	
Details: This was a bequest to Hull meeting by Madge Baxter. It is used to provide grants and loans to members who fall on hard times.			Payments during the year	(5,000)	
Notes:			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	3,744	
			Investments	4,952	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Travel fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	57	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	
Details: To meet the travel costs of Hull Friends attending Quaker meetings.			Payments during the year	-	
Notes: A small fund for the sole purpose as stated above.			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	57	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[H] Hull - Debashis fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	50	
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	
Details: A donation from Mr Debashis who wanted to show support for the Gateway charity that uses the Hull Quaker Meeting House for the occasions that they need financial support to do so.			Payments during the year	-	
Notes: This fund is restricted to the purposes as described above.			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	50	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[K] *KMS - General Fund		Designated for the following purposes	Value summary		£	p
Held within: Kirkbymoorside Meeting accounts location			Opening bank balance		26,705	
Managed by: Kirkbymoorside Meeting for Church Affairs			Receipts during the year		13,884	
Details:	This fund is designated for the sole use of Kirkbymoorside Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year		(21,866)	
			Transfers in from other funds		-	
			Transfers out to other funds		(4,608)	
Notes: This fund represents donations and room hire less the costs of running the Meeting House which is a traditional single storey Meeting House, built in 1691		Closing bank balance		14,115		
		Investments		14,873		
		Furniture and equipment		-		
		Land and buildings		-		

[K] *KMS - Richardson Managed Fund		Designated for the following purposes	Value summary		£	p
Held within:		Kirkbymoorside Meeting accounts location. It was previously held within the Area Meeting accounts location.	Opening bank balance		3,418	
Managed by:		Area Meeting Finance and Property Committee but with guidance from Kirkbymoorside Meeting	Receipts during the year		616	
Details:	Foundation:1984 by Will; Purpose: Support Kirkbymoorside Local Meeting Distribution of: Capital and Interest; Decision by: Kirkbymoorside Local Meeting		Payments during the year		-	
			Transfers in from other funds		-	
			Transfers out to other funds		-	
			Closing bank balance		4,034	
Notes:	This fund is held as managed ethical investments to generate an income for Kirkbymoorside Quaker Meeting and be a source of available capital if needed.		Investments		21,869	
			Furniture and equipment		-	
			Land and buildings		-	

[K] KMS - Lowna Burial Ground Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within:		Kirkbymoorside Meeting accounts location	Opening bank balance	300	
Managed by:		Kirkbymoorside Meeting for Church Affairs	Receipts during the year	65	
Details:	Donations specifically for the maintenance of Lowna Quaker burial ground		Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes:	This is a small restricted fund, only available to maintain the nearby Lowna Quaker burial ground		Closing bank balance	365	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[M] *Malton- General Fund		Designated for the following purposes	Value summary	£	p
Held within: Malton Meeting accounts location			Opening bank balance	24,528	
Managed by: Malton Meeting for Church Affairs			Receipts during the year	20,170	
Details:	This fund is designated for the sole use of Malton Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(19,047)	
			Transfers in from other funds	-	
			Transfers out to other funds	(1,812)	
Notes:			Closing bank balance	23,839	
			Investments	9,916	
			Furniture and equipment	816	
			Land and buildings		

[M] Malton- Buildings Reserve Fund		Designated for the following purposes	Value summary	£	p
Held within: Malton Meeting accounts location			Opening bank balance	11,818	
Managed by: Malton Meeting for Church Affairs			Receipts during the year	-	
Details:	A reserve fund making provision for future repairs and maintenance of Malton meeting house.		Payments during the year	(5,000)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	6,818	
Notes:	This fund is retained as a standby for unexpected maintenance costs for this ancient historical building		Investments	4,958	
			Furniture and equipment	-	
			Land and buildings	-	

[M] Malton- Newlove Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within: Malton Meeting accounts location			Opening bank balance	3,953	
Managed by: Malton Meeting for Church Affairs			Receipts during the year	-	
Details:	At the bequest of Clarice Newlove, to be used for supporting the education of young people.		Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	3,953	
Notes:	This is a restricted fund, only available to be used as listed above.		Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[P] *Pick.- General Fund		Designated for the following purposes	Value summary	£	p
Held within: Pickering Meeting accounts location			Opening bank balance	12,208	
Managed by: Pickering Meeting for Church Affairs			Receipts during the year	22,199	
Details:	This fund is designated for the sole use of Pickering Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(25,630)	
			Transfers in from other funds	-	
			Transfers out to other funds	(3,456)	
			Closing bank balance	5,321	
Notes:	This fund represents donations and room hire less costs of running the Meeting House which is a traditional Quaker Meeting House built in the 1600's, with associated costs of keeping this ancient property in good condition		Investments	4,958	
			Furniture and equipment	979	
			Land and buildings	-	

[P] Pick.- Beth Blueman Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within: Pickering Meeting accounts location			Opening bank balance	3,046	
Managed by: Pickering Finance and Property Committee in consultation with Area Finance and Property Committee			Receipts during the year	7	
Details:	Bequest of Beth Blueman during 2013. For the use of Pickering Local Quaker Meeting. Managed through the Area Meeting investment portfolio with related distributions made available to Pickering.		Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			Closing bank balance	3,053	
Notes:	As a restricted fund only for the use of Pickering Quaker Meeting, the policy is to invest the fund and use the income to support the costs of Pickering. This is done by income from investments held with Fidelity and a part share in the Cottage adjacent to the Malton Quaker Meeting House		Investments	73,091	
			Furniture and equipment	-	
			Land and buildings	55,000	

[P] Pick.- Good News Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within: Pickering Meeting accounts location			Opening bank balance	3,472	
Managed by: Pickering Finance and Property Committee			Receipts during the year	-	
Details: Part of the money derived from the sale of the "Good News" bookshop in Pickering, a sum of £50,000 was divided equally among the five constituent churches of Pickering Churches Together "for the propagation of the Gospel". Pickering Quakers received the money in 2008 and after consideration decided to devote it to fund periodic lectures			Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes:			Closing bank balance	3,472	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[S] Scarborough- General Fund		Designated for the following purposes	Value summary	£	p
Held within: Scarborough Meeting accounts location			Opening bank balance	36,870	
Managed by: Scarborough Meeting for Church Affairs			Receipts during the year	33,906	
Details: This fund is designated for the sole use of Scarborough Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment			Payments during the year	(48,857)	
			Transfers in from other funds	-	
			Transfers out to other funds	(6,588)	
Notes: This fund represents donations and room hire less costs of running the Meeting House. It includes provisions for maintenance and renewals for this large property.			Closing bank balance	15,331	
			Investments	14,873	
			Furniture and equipment	1,386	
			Land and buildings	-	

[S] Scarborough - Access to Work		Restricted to the following purposes	Value summary	£	p
Held within: Scarborough Meeting accounts location			Opening bank balance	(919)	
Managed by: Scarborough Meeting for Church Affairs			Receipts during the year	2,589	
Details: This fund is restricted to support an employee with a disability to access work.			Payments during the year	(1,670)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
Notes: Expenditure on this fund for the year is for taxi fares for a member of staff with a disability to access work. The funding is received in arrears.			Closing bank balance	-	
			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[W] Norfolk- General Fund		Designated for the following purposes	Value summary	£	p
Held within: Norfolk Cottage accounts location			Opening bank balance	30,559	
Managed by: Norfolk Cottage Management Committee			Receipts during the year	21,945	
Details: To cover the costs of running Norfolk Cottage as a place of retreat and the events, accommodation and worship that take place there, including the attendance of the working party to and management committee. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment.			Payments during the year	(29,631)	
			Transfers in from other funds	-	
			Transfers out to other funds	(9,996)	
Notes: Surpluses are returned to the Area General designated Fund.			Closing bank balance	12,877	
			Investments	19,830	
			Furniture and equipment	4,278	
			Land and buildings	-	

Value summary - Grand totals		£	p
Opening bank balance		336,892	
Receipts during the year		221,362	
Payments during the year		(386,943)	
Transfers in from other funds		37,488	
Transfers out to other funds		(37,488)	
Closing bank balance		171,311	
Investments		337,647	
Furniture and equipment		50,282	
Land and buildings		1,055,476	

PICKERING AND HULL AREA QUAKER MEETING

England & Wales - Charity number 1134538

Accounts

Pickering and Hull Area Quaker Meeting of the Religious Society of Friends (Quakers)

Registered charity Number: 1134538 (England and Wales)



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

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Trustees, officers and advisors

Trustees appointed to service from 1st January 2021 are:

Brian Fellowes
Michelle Fisher
Steph Hill
Susan Strange
Fiona Waddington

Acting Clerk to Trustees and Principal Office Address

Brian Fellowes until November 2021
Maple Cottage
Arram Road
Leconfield Beverley HU17 7NP

Co-Clerks to the Area Meeting
Martin Dickinson
508 Westgate Apartments
Leeman Road
York
YO26 4ZP

Nelly Trevelyan
Sycamore Cottage
Appleton-le-Moors
YO62 6TE

Treasurer

Colin Webster, FCCA, PGCE until November 2021 (employed by Area meeting)
Brian Fellowes, appointed November 2021 (Volunteer)
Steph Hill Assistant AM Treasurer appointed November 2021 (Volunteer).

Accounting and Payroll services

Phoenix Accountancy and Business Consultancy Limited, Morley's Cottage, Morley's Yard, Beverley HU17 9BY

Independent Examiner

Sian Broughton ACMA, CGMA, DChA, MAAT, Chartered Management Accountant
Director of, Phoenix Accountancy and Business Consultancy Limited Morley's Cottage, Morley's Yard, Beverley HU17 9BY

Bankers

CAF BANK, PO Box 289, West Malling, Kent, ME19 4YA
NatWest Bank, 6 Market Place, Pickering, YO18 7AD
Virgin Money, 46 Coney Street, York, YO1 9NQ

Investment Consultants

Investing Ethically 33 Whiffler Road, Norwich, NR3 2AW

Nominee for land, property and investments

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

Structure, governance and management

1. Structures

Area Quaker Meetings are the main local meetings for church affairs. They are the level of The Religious Society of Friends (Quakers) in Britain at which individual membership is held. Each Area Quaker Meeting is a separate charitable entity. The Area Meeting (AM) includes all constituent local meetings (LMs) and properties contained within its area.

Pickering and Hull Area Quaker Meeting(PHAQM) and its property is administered and managed in accordance with the provisions in the Governing Document adopted on the 12th day of July 2008 by Minute 88/2008 of Pickering and Hull Area Quaker Meeting as amended by minute PHAQM 2009/54 on 9th day of May 2009. Further guidance is contained in Quaker faith & practice, Fifth Edition: The Book of Christian Discipline of the Religious Society of Friends (Quakers) in Britain (London, 2013). The organisation registered as a charity on 26 February 2010.

Friends, are appointed by AM to act as a body of Trustees by the terms of the Governing Document. Representatives of each LM meeting within the Area Meeting are appointed as Trustees. The appointments are usually made for three years. A trustee can be reappointed on no more than two occasions to give an unbroken term of service as a trustee of the Area Meeting not exceeding nine years. Opportunities for induction for newly appointed and for training are available for all who serve, and there are funds to cover this expense.

2. Organisation

Public Meetings for Worship (MTW) are held every Sunday morning at our meeting houses in Beverley, Hull, Kirkbymoorside, Pickering, Malton and Scarborough. Mid-week MTWs are also held at Beverley, Hull and Scarborough Meeting houses and in Whitby on the third Sunday of each month. A Meeting for Worship is held monthly at Flamborough. Our worshipping communities support our members in their work and witness in the wider world. Our meeting houses and Worfolk Cottage (where occasional Meetings for Worship are arranged) provide a visible Quaker presence and a focus for community engagement.

Three Learning and Development events were held by Zoom, giving Friends the opportunity for social and spiritual learning and renewal.

Routine duties required to manage AM are undertaken by Friends without payment, other than reimbursement of expenses. All business meetings of local and area meetings and of Trustees are held as Meeting for Worship for Business in accordance with Quaker practices as laid down in Quaker Faith and Practice, Chapter 3.

3. Related Parties

Worfolk Cottage provides simple environmentally-friendly accommodation for recreational and spiritual refreshment has now been open as 'a Beacon to Sustainability' for some years. The majority of bookings are from returning visitors from around the country as well as local family groups who obviously enjoy the facilities provided in the cottage. Comments in the Journal, reflect the appreciation for the peace and tranquility that is found there. The Committee appointed to Manage the Cottage works to a Business Plan, reviewed this year and approved by AM. The Committee also reports annually to Area Meeting.

Whitby Friends, together with Whitby in Bloom, are creating a wildlife area at the Quaker Burial Ground at Bagdale. In Hull there is regular maintenance of the Quaker Burial ground on Spring Bank West, supported by a generous grant from The Sir James Reckitt Charity. The Quaker burial ground at Lowna (in the woods between Gillamoor and Hutton-le-Hole) is under the care of Kirkbymoorside Meeting.

Michelle Fisher, Trustee provides a gardening service to Beverley Meeting House, this is carried out on a self-employed capacity.

4. Public benefit statement

The Trustees have had due regard to guidance published by the Charity Commission (CC) on public benefit. They believe the objectives and activities, along with the year's performance, clearly show how the charity brings benefit to the public.

Each local meeting, save one, occupies a meeting house, owned by the Area Meeting, which is used by that meeting for public meetings for worship and for other activities, also providing a resource for local groups to meet, often when there are no other facilities available to them. Maintenance and improvement of meeting houses is financed from funds held at both area and local meetings. All meetings for worship are public meetings and are advertised as such. Care is taken to welcome newcomers and to give instruction in the nature of Quaker worship, the organisation of the Society and the nature of Quaker belief and spirituality. Enquirers and attenders are encouraged to attend special events for them at local, area and regional levels. Bursary funds are available to help with the expenses of such attendance.

Separate meetings are organised at each local meeting when there are young people in regular attendance; where not, facilities are arranged to welcome any visiting young people. Area and local meetings ensure that finance and other resources are available to allow children and young people to participate in the activities arranged for them at both regional and national level.

Area Meeting appoints and supports a prison chaplain at HMP Hull and a higher education chaplain at the University of Hull to further Quaker concerns in those institutions and to provide pastoral care for the individuals who need it.

Elders are appointed by AM to support the spiritual life of each Meeting and pastoral care is also provided for Friends and attendees in our meetings by overseers appointed and supported by the Area Meeting.

5 Budgeting and Risk Management

Assessing area meeting's annual budget at the end of the preceding year enables us to advise LMs early in each year as to what contributions will be needed and give guidance as to the right proportion for each meeting to contribute. In 2021 we have continued the practice of basing this guidance figure on membership. The budget is then used to monitor and control expenditure.

Our meeting houses undergo quinquennial surveys in rotation and resulting advice is acted upon as soon as is practicable to ensure a good standard of maintenance. External structural repairs or renovations are financed from the Area Meeting Property Fund and where appropriate, from external appeals. AM's property is insured on an annual basis. The safety standard and risk management policy for each of our properties is operated locally and overseen by Trustees. The AM Treasurers report regularly to our Area Meeting Finance and Property Committee (AMFPC) who oversee the risk assessment and action policy covering area meeting finances, to safeguard against fraud. In accordance with the guidance we have given to them, local meetings have reported to us that they have taken the appropriate action locally to minimise risks in all areas. Each constituent local meeting's annual report to Area Meeting demonstrates compliance with the provisions of relevant legislation. This is recorded by minute of the area meeting. All Local Meetings (LMs) hold Disclosure and Barring checks for those working with children and young people and vulnerable adults

Activities achievements and performance

1. Developing the Area Meeting

2021 continued to be a time of uncertainty for most of us due to covid lock down restrictions. For some there was uncertainty about the lifting of restrictions when the vaccines started to arrive from January and what a new- normal would look and feel like. Trustees have worked closely with each of the Local Meetings to manage the opening-up process which differs according to the needs and capacity of each Local Meeting.

Trustees work focused significantly on employment issues - notably managing the furlough processes, and return to work of staff when it was permitted. Work was started on reviewing staff contracts and the employment policy.

In February Britain Yearly Meeting introduced new model safeguarding policy documentation and guidance. Trustees adopted the guidance approved a new Safeguarding Policy. This is being implemented and we are working towards full implementation by 31st December 2022 as directed by BYM.

Yearly Meeting Gathering in July was the first online-only gathering of Britain Yearly Meeting and was attended by several members of the AM. There were three strands of discernment, anti-racism, acknowledging and welcoming gender diverse people and faith-based action for climate justice. Trustees have met regularly to discuss the issue of anti-racism. We watched films and read a range of books on the issue that helped us to look at our own subconscious biases, white privilege and the challenge of promoting anti-racism in very white areas.

The Group to Reininvigorate and Simplify Structures and Processes (GRASP) has worked with all AM in the Quakers in Yorkshire region with the aim of helping to simplifying meetings. We welcomed the appointment of a Local Development Worker Bridget Holton for Yorkshire who we hope will help us with some of this work.

In recent years, our AM Treasurer has worked with AMFPC and LMs to unify our AM accounts, reducing our number of extant bank accounts from over thirty down to six. This has led to increased efficiency and significantly reduced the work needed to address financial matters in LMs. At the end of 2021 he has retired and a new AM Treasurer and Assistant Treasurer have been appointed

2. Nurturing the Spirit

Every meeting has felt the untimely loss of loved friends and felt too the emotionally withering effect of lockdown. Pickering Friends wrote of their year,

“...the grass has grown longer and there is a sense that nothing will ever be quite the same again.

Similarly Scarborough Friends wrote “In addition to the bruising effects of the pandemic, we have been grieved by the loss of much loved Friends.”

A loss felt very deeply among Malton Friends who wrote,

“This small meeting lost five valued Friends by death or moving out of the area.”

Even in this, however, Friends in all our Meetings, have found a spiritual resilience and a sense of renewed purpose and determination.

“The relative quiet and seclusion of the lockdowns have been an opportunity for many of us to become more “*aware of the spirit of God at work in the ordinary activities and experiences of ...daily life*” (A&Q 7) and to “*rejoice in the splendour of God's continuing creation*” (A&Q 42). This time of isolation has been for some a form of retreat, “a wilderness year”, free of distraction so that what matters most becomes clearer, prompting us to reflect on how we live and what our purpose is as individuals and as a worshipping community. It has heightened our awareness of the value of our life together as a Quaker community.” (Beverley)

Friends in Pickering have described it as a time of uncertainty and ‘not knowing’.

This ‘not knowing’ has ...allowed us perhaps to explore those areas of uncertainty in ways that have been enriching, even if it has meant confronting fears, ... As a small community, we have been able to reach out to each other and to feel the trust and anchor of our spiritual friendships...new opportunities have arisen and listening to the ‘God within’ has expanded us and created new potential within us.

Malton Friends too seemed to feel this sense of renewal after loss.

Two great trees fronted the Meeting House, a beech and an elm. The elm was dying so, to prevent falling onto the Meeting House roof, it was felled....The beech stands alone and the sun streams unhindered by leaves and branches into the east room.

Scarborough commented

"We are small in number, somewhat battered in spirit but tenacious in our attempts to continue to work and witness together." Technologies, new and old, have also played their part with Friends holding virtual meetings and study groups as well as re-invigorating old newsletters.

3. Outreach

All Friends felt keenly the shutting of our Meeting Houses and the loss of being able to serve the communities in which we live. Beverley Friends wrote,

As with every other Meeting, the loss of income when lettings could not be maintained, has been a huge blow.... Of greater sadness has been the inability to share our building not just with our hirers, but with our local community,...

And so there has been a palpable joy in all meetings as lockdowns restrictions have gradually eased and our Meeting House doors have been allowed to open to the wider community again.

4. Linking with the wider community of Quakers

Lockdown has fostered a perhaps greater awareness of the desire to connect with the wider community of Quakers. While, as Pickering Friends expressed it,

"...the uncertainty about the future can feel paralysing at times, and has highlighted our vulnerability, both in a personal and a collective way....A very positive note is the possibility of working with the other Ryedale Meetings to create a stronger group and stronger connections between us.... deepening our understanding and appreciation of each other."

In Kirkbymoorside,

Our annual Christmas Readings was a virtual event, this was opened to all family, friends and to Area Meeting. It was well attended and enjoyed by everyone.

5. Caring for the World in which we live; Sustainability

Despite the practical as well as spiritual difficulties of this pandemic year, Friends have not turned away from the world. They have instead used what ways were still open to them to continue working in the world and caring for it.

In Scarborough meeting for example,

Our work in the world has, perforce, been curtailed but, with users once again in the building, we were able to mount a small exhibition for Great Big Green Week. This detailed our corporate and individual efforts towards greater sustainability.

We have also had letters in the local press and an exchange with our MP on the matter of truth and integrity in public life.

The concern for the environment has been reflected in recent year by a determination to increase energy-efficient and reduce energy costs wherever possible. For some years AM funds have been allocated to help LMs to install solar panels, heat pumps, improved glazing and insulation; Worfolk Cottage has continued to have an educational role a 'Beacon of Sustainability' giving visitors information and ideas about energy saving measures built in to a refurbishment some years ago

6. Caring for each other

Beverley Friends wrote,

The impact of not having been able to meet together for worship has affected the whole meeting.... For some it has sometimes been a struggle, a period of spiritual separation,... Some Friends have found the various online meetings for worship to be a lifeline, not only feeling connected in worship, but able to engage with a wider body of Friends in this way. Yet, "the loss of what hasn't been available – Meeting for Worship indoors, face to face and mask-free, and general conduct in three dimensions with others, has deepened our appreciation of them".

A depth of feeling which also found voice among Malton Friends.

A Meeting is more than the sum of its parts. But individual journeys contribute to the whole.... and made the silence of Meeting deeper.

Pickering Friends expressed a deep and longstanding concern that runs through all our Meetings.

“...we have concerns that, as a small group, we may be running out of resources; that the Friends who serve the Meeting cannot sustain the energy and stamina needed to fulfil the roles they hold. We recognise the need to simplify and the need to embrace change.”

This has been and remains a particularly pressing and difficult issue throughout our Meetings, our Nominations committees and for Trustees.

7. Working in our local communities

A great sadness, due to the Covid Pandemic, expressed by our meetings,

“...has been the inability to share our building not just with our hirers, but with our local community,... (Beverley)

And yet despite the pandemic and the lockdowns meetings continued to reach out.

In Beverley,

“Our Quiet Garden, tended with care and skill over the months, has had a special significance during this last year, not just for us, but for the many local people who have availed themselves of the opportunity of a tranquil green space in which to reflect, exercise, read, study or just sit. While our building was closed, our garden remained open to all every day, without restriction, and with a warm message of welcome. It has been much used.”

While in Hull,

“Thanks to our persistent and devoted non-resident warden we have been able to continue to provide a safe and welcoming environment for a few bookings. And so the AA, Bipolar, OCD, and Mental Health group sessions have been able to run throughout. As well as continuing to support Siddi Majubah, who shares the M.H. Flat, enabling him to complete a Foundation year at Hull University.”

8. Supporting Peace

Our Testament to peace continues undimmed in these times when it seems more needed than ever. In Kirkbymoorside Meeting,

The Learning and Development Group continued to organise events which were attended by Kirkbymoorside Friends. A Friend from our Local Meeting held a series of 20-minute talks on the historical and current issues facing Palestine and Israel. These were popular with good attendance from Kirkbymoorside Friends.... The World Day of Prayer was held on zoom, the worship was centred and meaningful, with several Friends attending wearing the garlands of Vanuatu.

While In Scarborough Meeting,

... Friends have been encouraged to mark the suspended Meeting for Worship at Fylingdales by worshipping at home at the time the Meeting would have been held.

9. Children and young people.

Currently none of our Local Meetings hold children's Meeting. Occasionally grandchildren and family members will visit a Meeting and they are welcomed by all but supervised by their family.

Reserves policy

Our policy is to hold a minimum of six months operating costs in reserve as cash plus sufficient for foreseeable projects. Further funds are held as accessible investments. Reserves are defined by the SORP as that part of a charity's income funds that is freely available to apply or spend. This definition of reserves therefore excludes: permanent endowment funds; expendable endowment funds; restricted funds; and any part of unrestricted funds not readily available for spending, specifically income funds that could only be realised by disposing of fixed assets held for charity use and the carrying amount of programme related investments.

Planning and earmarking funds for future costs is done by local committees that manage our designated and restricted funds. Most of our buildings are very old and require specialised maintenance to keep them in good order. Decisions on appropriate reserves depend on the judgement of local finance and property committees as to what is needed to pay for the running costs, employees, planned improvements and maintenance and a buffer for unexpected repairs. Of designated fund bank balances held at the end of 2021 the £205k funds are provisionally earmarked as: Six months of historical expenditure as per our basic reserves policy £83k; Quinquennial survey and planned maintenance reserve £45k; Area working capital to support irregular receipt stream over the following year £77k.

Financial Summary

- The surplus for the year was £14,204 however £9,000 of this was due to realising our investments with NS&I, an increase of 4% in total funds (2020: deficit £16,565, a fall of 5% in total funds). Under the continuing circumstances of Covid-19 this can be considered most acceptable.
- Bank balances increased by £14,204 to £336,892 (2020: Bank balances decreased by £16,565 to £322,868), previously £126k of this was investments initially moved to the bank account during 2019 in the process of reinvestment, being part of our rationalisation of investments policy, but with the unknown impact of Covid-19 this was not reinvested but retained as a quickly accessible monetary fund. This helped to protect our potential re-investments from the fall in the global investment market around March 2020, while ensuring we had enough liquid assets to cope with the unquantifiable impact of losing room hire income whilst financing the policy of ensuring all staff and regular contractors would be paid as usual even if they were unable to work during this period. After a review of current financial position, it is anticipated that only £100k of this will now be reinvested.
- Excluding these funds held for re-investment the actual unrestricted working capital held as cash within our bank balances was £205,249 (2020: £165,894)
- Income from Worfolk Cottage and Meeting House room hire rooms increased by £7k in 2021, however in 2020 they fell by an unprecedented £52k (£88k in 2019 to £36k in 2020) due to the impacts of Covid-19. Hopefully we will start to see some recovery in the future.

- In addition, there was an increase of nearly £2.5k of increased contributions from friends (2020: £6k increase) and £33k grant income, 26k of which was from Government Covid-19 support schemes (2020: £46k of grant income, £26k of which was from Government Covid-19 support schemes).

(Note: values with a "k" suffix are in £1,000's)

Preparation of accounts

We, the Trustees approve the Annual Accounts attached hereto, which have been prepared under section 133 of the Charities Act 2011, which states:

"If a charity's gross income in any financial year does not exceed £250,000, the charity trustees may, in respect of that year, elect to prepare (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132(1)."

Trustees have selected this approach as it is the same format as used within Local Meetings, and as such it is easier for Friends to understand and identify with these annual accounts.

By order of the Trustees

Brian Fellowes

(Signature not shown on published copy for security purposes)

On behalf of the Trustees to Pickering and Hull Area Quaker Meeting

Date: 10/07/22

PICKERING AND HULL AREA QUAKER MEETING - REGISTERED CHARITY NUMBER: 1134538 (ENGLAND AND WALES)
ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021

Note that these financial pages are an integral part of the Trustees Annual Report, indexed separately

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Page 2	Independent Examiner's report
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Page 4	Statement of Assets and Liabilities
Page 5	General notes to the accounts
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INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PICKERING AND HULL AREA QUAKER MEETING

I report on the accounts of Pickering and Hull Area Quaker Meeting for the year ended 31 December 2021, which are set out on pages 3 to 19.

Responsibilities and Basis of Report

The charity trustees 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

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper

(Signature not shown on published copy for security purposes)

Sian Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant, Director of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Date: 10/07/2022

RECEIPTS AND PAYMENTS SUMMARY BY ACTIVITY

	Current year			Previous year		
	*Designated funds	Restricted funds	Total funds	*Designated funds	Restricted funds	Total funds
RECEIPTS:						
Donations and legacies	101,254	-	101,254	97,349	50	97,399
Charitable activities	48,453	-	48,453	40,643	-	40,643
Investment income	8,085	3,549	11,634	8,272	3,721	11,993
Sub-total (Gross income)	157,792	3,549	161,341	146,264	3,771	150,035
Investment Disposals	9,000	-	9,000	-	-	-
Investments moved to bank, pending reinvestment	-	-	-	-	-	-
Total receipts	166,792	3,549	170,341	146,264	3,771	150,035
PAYMENTS:						
Raising funds	-	-	-	297	-	297
Charitable activities	153,632	2,219	155,851	157,897	7,051	164,948
Furniture & equipment	286	-	286	1,355	-	1,355
Total payments	153,918	2,219	156,137	159,549	7,051	166,600
TOTAL RECEIPTS LESS TOTAL PAYMENTS	12,874	1,330	14,204	(13,285)	(3,280)	(16,565)
Net transfers between funds	-	-	-	-	-	-
SURPLUS / (DEFICIT) FOR THE YEAR	12,874	1,330	14,204	(13,285)	(3,280)	(16,565)
Bank balances at last year end	292,375	30,313	322,688	305,660	33,593	339,253
Bank balances at this year end	305,249	31,643	336,892	292,375	30,313	322,688
Investments held at bank pending reinvestment	100,000	-	100,000	126,481	-	126,481
Working capital held within bank balances	205,249	31,643	236,892	165,894	30,313	196,207
	305,249	31,643	336,892	292,375	30,313	322,688

Presentation notes:

- (a) *All unrestricted funds are designated
- (b) Figures in brackets indicate negative numbers
- (c) These are Receipts & Payments accounts, I.E. The transactions are all of money value and are recorded at the time they are received or paid. This means
- (d) A Receipts & Payments Summary for each Quaker Meeting can be seen at Note 14
- (e) A description and financial summary for the individual funds that were collated to produce this report can be seen at Note 15

STATEMENT OF ASSETS AND LIABILITIES

	Current year			Previous year		
	Designated funds	Restricted funds	Totals	Designated funds	Restricted funds	Totals
ASSETS						
Working capital held as cash within bank balances	205,249	31,643	236,892	165,894	30,313	196,207
Debtors	3,391	-	3,391	1,395	-	1,395
Investments held as cash pending reinvestment	100,000	-	100,000	126,481	-	126,481
Investments in Fidelity funds at year end valuation	26,317	160,081	186,398	24,225	146,731	170,956
Investments with National Savings & Investments	-	-	-	9,000	-	9,000
Furniture and equipment at book value	33,448	-	33,448	33,162	-	33,162
Land and buildings at book value	894,808	160,668	1,055,476	894,808	160,668	1,055,476
Furniture and equipment at insurance value	n/a	n/a	594,969	n/a	n/a	478,104
Land and buildings at insurance value	n/a	n/a	7,083,810	n/a	n/a	6,381,133
LIABILITIES:						
Creditors:						
Independent Examiners Fees	2,800	-	2,800	1,000	-	1,000
Payroll Fees	183	-	183	177	-	177
Pensions	640	-	640	-	-	-
HMRC	59	-	59	-	-	-
Acting as Agent Balances to pay	2,351	-	2,351	1,391	-	1,391

These financial statements were approved by Trustees and signed on their behalf by Brian Fellowes, Acting Clerk to Trustees on:
(Signature not shown on published copy for security purposes)

10/03/22

Note 1 General notes

Basis

These financial statements have been prepared on a Receipts and Payments (R&P) basis in line with Charity Commission guidance for a The Scarborough Access to Work Fund was in deficit at the year end. Grant funding is paid in arrears for this fund.

Deficits

In accordance with paragraph 1 of Schedule 6 Finance Act 2010, Pickering and Hull Area Quaker Meeting is a charity for tax purposes and is generally exempt from Income Tax and Capital Gains Tax, but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Trustees

Trustees received no remuneration for work as Trustees within the Charity. Michelle Fisher provides gardening services on a self employed basis to Beverley Meeting House and received payment of £1,609.

Reserves

Policy is to hold a minimum of six months operating costs in reserve as cash plus sufficient for foreseeable projects. Further funds are held as accessible investments. Further notes on this are in the Trustees Annual Report.

Assets

Land & buildings and Furniture & Equipment and shown in the Statement Of Assets And Liabilities at both the book values carried forward from when accruals accounting was used. Current insurance values are also shown. Our Society has been in existence for over 350 years and some of our assets are of that age too. To revalue these assets for accounting purposes each year is expensive, a poor use of charitable funds, and to do so would be of little useful information value. Presenting the figures as above, whilst not perfect is felt to be a useful compromise of use to readers. Investments are stated at the valuations provided to us at the year end. The insurance values, are related to their physical locations rather than their fund allocations. These insurance values cannot be apportioned to fund types as has been done for book values and investments.

Note 2

Receipts from: Donations and legacies

Scheduled contributions by Friends
Gift aid received
Donations by others
Gift Aid Small Donations Scheme (GASDS)
Bequests and legacies
Grants received
Appeals
NIC Employment Allowance

	Current year totals			Previous year totals		
	Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
	£	£	£	£	£	£
43,758	-	-	43,758	41,263	-	41,263
2,146	-	-	2,146	-	-	-
966	-	-	966	4,434	50	4,484
1,341	-	-	1,341	997	-	997
17,344	-	-	17,344	-	-	-
33,235	-	-	33,235	46,201	-	46,201
-	-	-	-	2,500	-	2,500
2,464	-	-	2,464	1,954	-	1,954
101,254	-	-	101,254	97,349	50	97,399

Note 3

Receipts from: Charitable activities

Meeting House hirings
Worfolk Cottage hirings
Catering & refreshments income
Book and other literature sales
Other goods sold to generate income
Electricity feed in tariff
Renewable Heat Incentive
Other generated income
Receipts acting as agent

	£	£	£	£	£	£
27,133	-	-	27,133	28,146	-	28,146
16,002	-	-	16,002	7,492	-	7,492
-	-	-	-	220	-	220
215	-	-	215	20	-	20
42	-	-	42	40	-	40
2,473	-	-	2,473	2,361	-	2,361
546	-	-	546	205	-	205
-	-	-	-	123	-	123
2,042	-	-	2,042	2,036	-	2,036
48,453	-	-	48,453	40,643	-	40,643

Note 4 Receipts from: Investment income

	<u>Current year totals</u>			<u>Previous year totals</u>		
	Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
Investment Income	£ 1,975	£ 922	£ 2,897	£ 2,234	£ 1,087	£ 3,321
Interest received	37	-	37	265	7	272
Investment Property Rent	6,073	2,627	8,700	5,773	2,627	8,400
	8,085	3,549	11,634	8,272	3,721	11,993

Receipts from: Assets and Investments sold

Investments sold	9,000	-	9,000	-	-	-
Furniture & equipment sold	-	-	-	-	-	-
Land & buildings sold	-	-	-	-	-	-
	9,000	-	9,000	-	-	-

Note 5 Payments for: Costs of raising funds

Fund raising advertising and printing	-	-	-	£ 139	-	£ 139
Cost of goods sold to raise funds	-	-	-	119	-	119
Other costs of generating income	-	-	-	39	-	39
	-	-	-	297	-	297

Note 6 Payments for: Charitable activities

	<u>Current year totals</u>			<u>Previous year totals</u>		
	Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
Grant for Individual - Education	-	£ 1,100	£ 1,100	-	£ 1,280	£ 1,280
Grant for Individual - Hardship	-	-	-	-	3,000	3,000
Grant to Britain Yearly Quaker Meeting	9,850	-	9,850	10,480	-	10,480
Grant - Quaker - Other	450	100	550	450	-	450
Grant - Non-Quaker	275	100	375	100	500	600
Event costs (meeting organised)	60	-	60	-	-	-
Trustees expenses	-	-	-	159	-	159
Travel & fees - Quaker Role Training	115	-	115	174	-	174
Travel & fees - Personal Spirit Growth Courses	-	-	-	245	-	245
Travel & fees - BYM committees	-	-	-	245	-	245
Travel & fees - Other conferences	310	-	310	-	-	-
Travel costs only - Area & Local committees	225	919	1,144	210	-	210

Note 6	Continuation of Payments for:	Charitable activities	Current year totals			Previous year totals		
			Designated £	Restricted £	Total funds £	Designated £	Restricted £	Total funds £
	Office costs		531	-	531	822	-	822
	Supplies & services		51	-	51	726	-	726
	Catering & refreshments		81	-	81	250	-	250
	Library and periodicals		888	-	888	545	-	545
	Newsletter		38	-	38	79	-	79
	Outreach, advertising & website costs		135	-	135	700	-	700
	Utilities - Electricity costs		8,298	-	8,298	9,047	-	9,047
	Utilities - Gas costs		6,161	-	6,161	5,100	-	5,100
	Utilities - Water costs		1,947	-	1,947	2,661	-	2,661
	Utilities - Telephone & Internet		3,740	-	3,740	3,048	-	3,048
	Utilities - Other		491	-	491	-	-	-
	Insurance costs		5,784	-	5,784	5,471	-	5,471
	Bank charges		372	-	372	361	-	361
	Furniture and equipment repairs & replacements		2,498	-	2,498	974	-	974
	Building repairs & maintenance		20,035	-	20,035	28,484	1,891	30,375
	Cleaning		5,354	-	5,354	6,617	-	6,617
	Garden maintenance		4,593	-	4,593	4,284	-	4,284
	Burial ground maintenance		-	-	-	50	380	430
	Employment costs		77,308	-	77,308	73,056	-	73,056
	Payroll Services		763	-	763	603	-	603
	Accounting		225	-	225	-	-	-
	Independent examination		1,000	-	1,000	-	-	-
	Professional services		971	-	971	1,264	-	1,264
	Payments acting as agent		1,083	-	1,083	1,692	-	1,692
			153,632	2,219	155,851	157,897	7,051	164,948

Note 7 **Payments for: Assets and Investments purchased**
Furniture & equipment purchased

	£	£	£	£
	286	-	286	1,355
	286	-	286	1,355

Note 8 **Requests and legacies**

	For	£	£	£	£
Roger Dunning bequest	Malton LM	1,000	-	1,000	-
Jennifer Herridge bequest	Malton LM	15,456	-	15,456	-
Colin Wicks bequest	Malton LM	514	-	514	-
Sarah Rowlands bequest	KMS LM	259	-	259	-
Lucy Pryor bequest	Malton LM	115	-	115	-
		17,344	-	17,344	-

Note 9

Grants received:

	Current year	Previous year
	£	£
HMRC Coronavirus Job Retention Scheme	17,852	14,317
Garfield Weston grant used for Beverley Meeting House refurbishment	-	7,500
Scarborough Borough Council for Norfolk Cottage	8,383	11,334
Sir James Reckitt Charity used for Pickering Meeting ground source heating system	-	6,000
Sir James Reckitt Charity used for Scarborough Meeting House building maintenance	-	1,500
Sir James Reckitt Charity used to support Hull Quakers and the Quaker Burial Ground	-	2,000
Sir James Reckitt Charity to help offset additional costs due to Covid-19	5,000	3,000
Mollie Croysdale Charitable Trust used for Scarborough Meeting building maintenance	-	550
Mollie Croysdale Charitable Trust to help offset additional costs due to Covid-19	2,000	-
Total grants received	33,235	46,201

Note 10 Grants paid to individuals:
1 grants made to individuals for education and hardship

Note 11 Grant paid to:
Yearly meeting of the Religious Society of Friends (Quakers)

Note 12 Grants paid to Other Quaker organisations:

Friends World Comm
Lewis Friends
Ludlow Quakers
Marazion Quakers
Oswestry Quakers
Quaker Tapestry
Rooknow Quakers

Young Friends General Meeting

Note 13 Grants paid to Non-Quaker organisations:

Alternatives to Violence Project
Ryedale Christian Council
Christian Aid
Churches Together
Circles UK
Clairidge House
Malton and Norton Group

Total Grant Expenditure

	Current year £	Previous year £
	<u>1,100</u>	<u>4,280</u> (Previous year - 5 grants)
	£ 9,850	£ 10,480
	£ 100	-
	-	150
	-	100
	150	-
	250	-
	-	150
	-	50
	<u>50</u>	<u>-</u>
	<u>550</u>	<u>450</u>
	Current year £	Previous Year £
	-	100
	-	500
	50	-
	75	-
	100	-
	100	-
	<u>50</u>	<u>-</u>
	<u>375</u>	<u>600</u>
Total Grant Expenditure	11,875	15,810

Note 14 Properties

Location	Type of building	Book value Buildings £	Insurance reinstatement Buildings £	Contents £
Beverley Quaker Meeting, Quaker Lane, Beverley, East Yorkshire	Meeting House	not available	405,944	43,423
Hull Quaker Meeting, Bean Street, Anlaby Road, Hull, East Yorkshire	Meeting House	514,617	1,347,737	314,145
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire	Meeting House	not available	559,470	38,206
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire	Warden's Cottage	not available	313,929	-
Malton Quaker Meeting, Greengate, Malton, North Yorkshire	Meeting House	not available	935,158	47,190
Malton Quaker Meeting, Greengate, Malton, North Yorkshire	Warden's Cottage	150,000	257,082	-
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Meeting House	not available	898,880	38,206
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Warden's Cottage	not available	396,412	-
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Garage	not available	-	-
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire	Meeting House	not available	1,381,419	83,232
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire	Warden's Cottage	not available	121,178	-
Worfolk Cottage, Staintondale, North Yorkshire	Retreat	390,859	466,601	30,567
		1,055,476	7,083,810	594,969

Note 15 SUMMARY BY LOCATION

	TOTAL £	AREA £	BEVERLEY £	HULL £	KMS £	MALTON £	PICKERING £	SCARB. £	WORFOLK £
RECEIPTS:									
Donations and legacies	101,254	11,643	11,025	9,203	11,957	20,893	11,904	16,246	8,383
Charitable activities	48,452	-	1,244	12,013	320	4,070	4,375	10,044	16,386
Investment income	11,634	4,392	-	3,300	567	-	3,375	-	-
Investment Disposals	9,000	-	9,000	-	-	-	-	-	-
Transfers in	27,130	27,130	-	-	-	-	-	-	-
Total receipts and transfers in	197,470	43,165	21,269	24,516	12,844	24,963	19,654	26,290	24,769
PAYMENTS:									
Raising funds	-	-	-	-	-	-	-	-	-
Charitable activities	155,850	49,231	9,944	36,965	5,156	10,439	10,656	26,921	6,538
Furniture & equipment	286	-	-	187	-	-	99	-	-
Transfers out	27,130	-	7,930	3,204	4,476	1,764	3,360	6,396	-
Total payments and transfers out	183,266	49,231	17,874	40,356	9,632	12,203	14,115	33,317	6,538
SURPLUS / (DEFICIT) FOR THE YEAR	14,204	(6,066)	3,395	(15,840)	3,212	12,760	5,539	(7,027)	18,231
Bank balances at last year end	322,688	58,291	753	140,400	27,211	27,539	13,187	42,979	12,328
Bank at 31/12/21 Working capital	236,892	52,225	4,148	24,560	30,423	40,299	18,726	35,952	12,328
Bank at 31/12/21 Investment capital	100,000	-	-	100,000	-	-	-	-	-
Bank balances carried forward to next year	336,892	52,225	4,148	124,560	30,423	40,299	18,726	35,952	12,328

Note 16 DESCRIPTION AND FINANCIAL SUMMARY FOR EACH FUND

Prior to the decision that the Area Meeting would be the primary meeting for church affairs, over a period exceeding 350 years we consisted of very many Local Meetings in

Area General Fund		Designated for the following purposes	
Held within:	Area Meeting accounts location	Value summary	£ p
Managed by:	Area Meeting Finance and Property Committee	Opening bank balance	38,840
		Receipts during the year	12,489
Details:	Money raised for Area administration costs and property maintenance from our Local Quaker Meetings and external grants during the year property management funds were transferred into this general fund as part of the rationalisation of our designated funds.	Payments during the year	(48,132)
Notes:	The funds and assets transferred to the Area General Fund were the Property Fund, Meeting Houses Fund, Legacy Fund, Little (PHAQM) Managed Fund, Broadhurst (Walton Cottage) Fund.	Transfers in from other funds	27,130
		Transfers out to other funds	-
		Closing bank balance	30,327
		Investments	-
		Furniture and equipment	-
		Land and buildings	894,808

Area Acklam Restricted Fund		Restricted to the following purposes	
Held within:	Area Meeting accounts location	Value summary	£ p
Managed by:	Area Meeting Finance and Property Committee manage the investments; Acklam Committee manage the grant giving	Opening bank balance	14,987
		Receipts during the year	2,895
Details:	Foundation: 1760 by key paper assigning Quaker Cottage Homsea Purpose: Benefit of 'poor' Friends and Attenders (pastoral care)	Payments during the year	(1,100)
Notes:	Distribution of: Capital and Interest: Decision by: Pickering & Hull Area Quaker Meeting. The fund is invested in both ethical investments and Quaker property in the hope of achieving the aims listed above.	Transfers in from other funds	-
		Transfers out to other funds	-
		Closing bank balance	16,782
		Investments	39,647
		Furniture and equipment	-
		Land and buildings	73,735

Area Hartas Restricted Fund		Restricted to the following purposes	
Held within:	Area Meeting accounts location	Value summary	£ p
Managed by:	Area Meeting Finance and Property Committee	Opening bank balance	3,715
		Receipts during the year	580
Details:	Foundation: 1961 by Will; Purpose: Education of children of Friends in secondary, further and higher education Distribution of: Capital and Interest	Payments during the year	-
Notes:	Decision by: Pickering & Hull Area Quaker Meeting. The fund is invested in managed ethical investments in the hope of achieving the aims listed above.	Transfers in from other funds	-
		Transfers out to other funds	-
		Closing bank balance	4,295
		Investments	27,176
		Furniture and equipment	-
		Land and buildings	-

Area Malton Restricted Fund		Restricted to the following purposes	
Held within:	Area Meeting accounts location	Value summary	£ p
Managed by:	Area Meeting Finance and Property Committee	Opening bank balance	748
		Receipts during the year	73
Details:	Foundation: 1967 by letter; Purpose: Education of adults Distribution of: Interest only. Capital possibly Decision by: Pickering & Hull Area Quaker Meeting	Payments during the year	-
		Transfers in from other funds	-
		Transfers out to other funds	-
Notes:	The fund is invested in managed ethical investments in the hope of achieving the aims listed above.	Closing bank balance	821
		Investments	3,719
		Furniture and equipment	-
		Land and buildings	-

Area Worfolk Cottage Restricted Fund		Restricted to the following purposes	
Held within:	Area Meeting accounts location	Value summary	£ p
Managed by:	Area Meeting Finance and Property Committee	Opening bank balance	-
		Receipts during the year	-
Details:	Grants received towards the development of the Worfolk Cottage project. The full amount of the fund has been expended on the refurbishment project. The fund balance was originally destined to be written off at the same rate as depreciation in line with the land and buildings accounting policy. Under Receipts and Payments reporting this concept is now irrelevant.	Payments during the year	-
		Transfers in from other funds	-
		Transfers out to other funds	-
Notes:	This fund now represents the past investments in bringing Worfolk Cottage minimise environmental impact.	Closing bank balance	-
		Investments	-
		Furniture and equipment	-
		Land and buildings	31,933

[B] *Beverley - General Fund		Designated for the following purposes	
Held within:	Beverley Meeting accounts location	Value summary	£ p
Managed by:	Beverley Meeting for Church Affairs	Opening bank balance	331
		Receipts during the year	21,269
Details:	This fund is designated for the sole use of Beverley Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for internal maintenance, repairs and replacements, furniture and equipment	Payments during the year	(9,928)
		Transfers in from other funds	-
		Transfers out to other funds	(7,524)
Notes:	This fund represents donations from Beverley Friends, grant receipts, and room hire. Sufficient has to be generated to fund running and maintaining the Meeting.	Closing bank balance	4,148
		Investments	-
		Furniture and equipment	3,254
		Land and buildings	-

[B] Beverley - MH refurbishment Fund		Designated for the following purposes		Value summary	
				£	p
Held within: Beverley Meeting accounts location				Opening bank balance	422
Managed by: Beverley Meeting for Church Affairs				Receipts during the year	-
Details:		This fund was set up in 2018 to manage receipts and payments for extensive refurbishment of Beverley Meeting House.		Payments during the year	(16)
				Transfers in from other funds	-
				Transfers out to other funds	(406)
Notes:		A transfer of £406 was made to Area to reimburse expenditure made in relation to the Beverley MH Refurbishment.		Closing bank balance	-
				Investments	-
				Furniture and equipment	2,386
				Land and buildings	-
[H] *Hull - General fund		Designated for the following purposes		Value summary	
				£	p
Held within: Hull Meeting accounts location				Opening bank balance	79,952
Managed by: Hull Meeting for Church Affairs				Receipts during the year	24,516
Details:		This fund is designated for the sole use of Hull Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(37,152)
				Transfers in from other funds	-
				Transfers out to other funds	(3,204)
Notes:		In earlier years major Quaker industrialists attended this Meeting (e.g. Reckitt family, Priestman family, Horsley family) and their generosity enabled the Local Meeting to gather a substantial investment base, presently standing at £75,888.52 for this Hull General Fund out of a total of £126,480.87. This is presently being held within the bank account as a standby cash reserve, and to protect the value of the investment not knowing the impact of the Covid-19 pandemic		Closing bank balance	64,112
				Investments (see Notes*)	-
				Furniture and equipment	22,104
				Land and buildings	-
[H] Hull - Building fund		Designated for the following purposes		Value summary	
				£	p
Held within: Hull Meeting accounts location				Opening bank balance	48,594
Managed by: Hull Meeting Finance and Property Committee				Receipts during the year	-
Details:		A reserve fund making provision for future repairs and maintenance of Hull meeting house.		Payments during the year	-
				Transfers in from other funds	-
				Transfers out to other funds	-
Notes:		In earlier years major Quaker industrialists attended this Meeting (e.g. Reckitt family, Priestman family, Horsley family) and their generosity enabled the Local Meeting to gather a substantial investment base, presently standing at £44,262.04 for this Hull Building Fund out of a total of £126,480.87. This is presently being held within the bank account as a standby cash reserve, and to protect the value of the investment not knowing the impact of the Covid-19 pandemic		Closing bank balance	48,594
				Investments (see Notes*)	-
				Furniture and equipment	-
				Land and buildings	-

[H] Hull - Burial Ground fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	3,004	-
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	-
Details: The fund was set up to manage a proportion of the grant received from the Sir James Reckitt Charity, primarily used to maintain the Quaker Burial Ground on Spring Bank West in Hull.			Payments during the year	-	-
			Transfers in from other funds	-	-
			Transfers out to other funds	-	-
Notes:			Closing bank balance	3,004	-
			Investments	-	-
			Furniture and equipment	-	-
			land and buildings	-	-

[H] Hull - Madge Baxter fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	8,744	-
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	-
Details: This was a bequest to Hull meeting by Madge Baxter. It is used to provide grants and loans to members who fall on hard times.			Payments during the year	-	-
			Transfers in from other funds	-	-
			Transfers out to other funds	-	-
Notes: *			Closing bank balance	8,744	-
			Investments (see Notes*)	-	-
			Furniture and equipment	-	-
			land and buildings	-	-

[H] Hull - Travel fund		Designated for the following purposes	Value summary	£	p
Held within: Hull Meeting accounts location			Opening bank balance	57	-
Managed by: Hull Meeting Finance and Property Committee			Receipts during the year	-	-
Details: To meet the travel costs of Hull Friends attending Quaker meetings.			Payments during the year	-	-
			Transfers in from other funds	-	-
			Transfers out to other funds	-	-
Notes: A small fund for the sole purpose as stated above.			Closing bank balance	57	-
			Investments	-	-
			Furniture and equipment	-	-
			land and buildings	-	-

[H] Hull - Debashis fund [Restricted]		Restricted to the following purposes	
Held within: Hull Meeting accounts location		Value summary	
Managed by: Hull Meeting Finance and Property Committee		Opening bank balance	£ 50
Details: A donation from Mr Debashis who wanted to show support for the Gateway charity that uses the Hull Quaker Meeting House for the occasions that they need financial support to do so.		Receipts during the year	-
Notes: This fund is restricted to the purposes as described above.		Payments during the year	-
		Transfers in from other funds	-
		Transfers out to other funds	-
		Closing bank balance	50
		Investments	-
		Furniture and equipment	-
		Land and buildings	-

[K] *KMS - General Fund		Designated for the following purposes	
Held within: Kirkymoorside Meeting accounts location		Value summary	
Managed by: Kirkymoorside Meeting for Church Affairs		Opening bank balance	£ 24,210
Details: This fund is designated for the sole use of Kirkymoorside Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Receipts during the year	12,127
Notes: This fund represents donations and room hire less the costs of running the Meeting House which is a traditional single storey Meeting House, built in 1691		Payments during the year	(5,156)
		Transfers in from other funds	-
		Transfers out to other funds	(4,476)
		Closing bank balance	26,705
		Investments	-
		Furniture and equipment	-
		Land and buildings	-

[K] *KMS - Richardson Managed Fund		Designated for the following purposes	
Held within: Kirkymoorside Meeting accounts location. It was previously held within the Area Meeting accounts location.		Value summary	
Managed by: Area Meeting Finance and Property Committee but with guidance from Kirkymoorside Meeting		Opening bank balance	£ 2,851
Details: Foundation:1984 by Will; Purpose: Support Kirkymoorside Local Meeting Distribution of: Capital and Interest; Decision by: Kirkymoorside Local Meeting		Receipts during the year	567
Notes: This fund is held as managed ethical investments to generate an income for Kirkymoorside Quaker Meeting and be a source of available capital if needed.		Payments during the year	-
		Transfers in from other funds	-
		Transfers out to other funds	-
		Closing bank balance	3,418
		Investments	26,317
		Furniture and equipment	-
		Land and buildings	-

[K] KMS - Lowna Burial Ground Fund [Restricted] Restricted to the following purposes		Value summary	£	p
Held within: Kirkymoorside Meeting accounts location		Opening bank balance	150	
Managed by: Kirkymoorside Meeting for Church Affairs		Receipts during the year	150	
Details: Donations specifically for the maintenance of Lowna Quaker burial ground		Payments during the year	-	
		Transfers in from other funds	-	
		Transfers out to other funds	-	
Notes: This is a small restricted fund, only available to maintain the nearby Lowna Quaker burial ground		Closing bank balance	300	
		Investments	-	
		Furniture and equipment	-	
		land and buildings	-	
[M] *Malton- General Fund Designated for the following purposes		Value summary	£	p
Held within: Malton Meeting accounts location		Opening bank balance	11,768	
Managed by: Malton Meeting for Church Affairs		Receipts during the year	24,963	
Details: This fund is designated for the sole use of Malton Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(10,439)	
		Transfers in from other funds	-	
		Transfers out to other funds	(1,764)	
Notes:		Closing bank balance	24,528	
		Investments	-	
		Furniture and equipment	500	
		land and buildings	-	
[M] Malton- Buildings Reserve Fund Designated for the following purposes		Value summary	£	p
Held within: Malton Meeting accounts location		Opening bank balance	11,818	
Managed by: Malton Meeting for Church Affairs		Receipts during the year	-	
Details: A reserve fund making provision for future repairs and maintenance of Malton meeting house.		Payments during the year	-	
		Transfers in from other funds	-	
		Transfers out to other funds	-	
Notes: This fund is retained as a standby for unexpected maintenance costs for this ancient historical building		Closing bank balance	11,818	
		Investments	-	
		Furniture and equipment	-	
		land and buildings	-	

[M] Malton- Newlove Fund [Restricted]		Restricted to the following purposes	
Held within: Malton Meeting accounts location		Value summary	
Managed by: Malton Meeting for Church Affairs		Opening bank balance	£ 3,953
Details: At the bequest of Clarice Newlove, to be used for supporting the education of young people.		Receipts during the year	-
Notes: This is a restricted fund, only available to be used as listed above.		Payments during the year	-
		Transfers in from other funds	-
		Transfers out to other funds	-
		Closing bank balance	£ 3,953
		Investments	-
		Furniture and equipment	-
		Land and buildings	-
[P] *Pick- General Fund		Designated for the following purposes	
Held within: Pickering Meeting accounts location		Value summary	
Managed by: Pickering Meeting for Church Affairs		Opening bank balance	£ 6,476
Details: This fund is designated for the sole use of Pickering Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for internal maintenance, repairs and replacements, furniture and equipment		Receipts during the year	19,647
Notes: This fund represents donations and room hire less costs of running the Meeting House which is a traditional Quaker Meeting House built in the 1600's, with associated costs of keeping this ancient property in good condition		Payments during the year	(10,555)
		Transfers in from other funds	-
		Transfers out to other funds	(3,360)
		Closing bank balance	£ 12,208
		Investments	-
		Furniture and equipment	810
		Land and buildings	-
[P] Pick- Beth Blueman Fund [Restricted]		Restricted to the following purposes	
Held within: Pickering Meeting accounts location		Value summary	
Managed by: Pickering Finance and Property Committee in consultation with Area Finance and Property Committee		Opening bank balance	£ 3,039
Details: Bequest of Beth Blueman during 2013. For the use of Pickering Local Quaker Meeting. Managed through the Area Meeting Investment portfolio with related distributions made available to Pickering.		Receipts during the year	7
Notes: As a restricted fund only for the use of Pickering Quaker Meeting, the policy is to invest the fund and use the income to support the costs of Pickering. This is done by income from investments held with Fidelity and a part share in the Cottage adjacent to the Malton Quaker Meeting House		Payments during the year	-
		Transfers in from other funds	-
		Transfers out to other funds	-
		Closing bank balance	£ 3,046
		Investments	89,539
		Furniture and equipment	-
		Land and buildings	55,000

[P] Pick:- Good News Fund (Restricted)		Restricted to the following purposes	
Held within: Pickering Meeting accounts location		Value summary	
Managed by: Pickering Finance and Property Committee		Opening bank balance	£ 3,672
Details: Part of the money derived from the sale of the "Good News" bookshop in Pickering, a sum of £50,000 was divided equally among the five constituent churches of Pickering Churches Together "for the propagation of the Gospel". Pickering Quakers received the money in 2008 and after consideration decided to devote it to fund periodic lectures		Payments during the year	(200)
Notes:		Transfers in from other funds	-
		Transfers out to other funds	-
		Closing bank balance	3,472
		Investments	-
		Furniture and equipment	-
		land and buildings	-
[S] Scarborough- General Fund		Designated for the following purposes	
Held within: Scarborough Meeting accounts location		Value summary	
Managed by: Scarborough Meeting for Church Affairs		Opening bank balance	£ 42,979
Details: This fund is designated for the sole use of Scarborough Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for internal maintenance, repairs and replacements, furniture and equipment		Receipts during the year	26,289
Notes: This fund represents donations and room hire less costs of running the Meeting House. It includes provisions for maintenance and renewals for this large property.		Payments during the year	(26,002)
		Transfers in from other funds	-
		Transfers out to other funds	(6,396)
		Closing bank balance	36,870
		Investments	-
		Furniture and equipment	858
		land and buildings	-
[S] Scarborough - Access to Work		Restricted to the following purposes	
Held within: Scarborough Meeting accounts location		Value summary	
Managed by: Scarborough Meeting for Church Affairs		Opening bank balance	£ -
Details: This fund is restricted to support an employee with a disability to access work.		Receipts during the year	-
Notes: Expenditure on this fund for the year is for taxi fares for a member of staff with a disability to access work. The funding is received in arrears.		Payments during the year	(919)
		Transfers in from other funds	-
		Transfers out to other funds	-
		Closing bank balance	(919)
		Investments	-
		Furniture and equipment	-
		land and buildings	-

[W] Worfolk- General Fund		Designated for the following purposes	
Held within: Worfolk Cottage accounts location			
Managed by: Worfolk Cottage Management Committee			
Details:	To cover the costs of running Worfolk Cottage as a place of retreat and the events, accommodation and worship that take place there, including the attendance of the working party to and management committee. It also covers the provision for internal maintenance, repairs and replacements, furniture and equipment.		
Notes:	Surpluses are returned to the Area General designated Fund.		
		Value summary	£ p
		Opening bank balance	12,328
		Receipts during the year	24,769
		Payments during the year	(6,538)
		Transfers in from other funds	-
		Transfers out to other funds	-
		Closing bank balance	30,559
		Investments	-
		Furniture and equipment	3,536
		Land and buildings	-

Value summary - Grand total	£ p
Opening bank balance	322,688
Receipts during the year	170,341
Payments during the year	(156,137)
Transfers in from other funds	27,130
Transfers out to other funds	(27,130)
Closing bank balance	336,892
Investments	186,398
Furniture and equipment	33,448
Land and buildings	1,055,476

PICKERING AND HULL AREA QUAKER MEETING

England & Wales - Charity number 1134538

Accounts

Pickering and Hull Area Quaker Meeting of the Religious Society of Friends (Quakers)

Registered charity Number: 1134538 (England and Wales)



Trustees Annual Report and Financial Statements

for the year ended

31 December 2020

TRUSTEES ANNUAL REPORT

Contents

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Page 12: Preparation of accounts - Trustee Statement

The Annual Financial Statements follow the Trustees Annual Report with a separate contents index and numbering

TRUSTEES, OFFICERS AND ADVISORS

Trustees appointed to serve from 1 January 2020 are:

Brian Fellowes
Michelle Fisher
Steph Hill
Susan Strange
Fiona Waddington

Acting Clerk to Trustees and Principal Office Address

Brian Fellowes
Maple Cottage
Arram Road
Leconfield
Beverley
HU17 7NP

Co-Clerks to the Area Meeting:

Martin Dickinson 508 Westgate Apartments Leeman Road York YO26 4ZP	Nelly Trevelyan Sycamore Cottage Appleton-le-Moors YO62 6TE
--	--

Treasurer (employed by the Area Meeting):

Colin Webster, FCCA, PGCE

Payroll services

Phoenix Accountancy and Business Consultancy Limited, Morley's Cottage,
Morley's Yard, Beverley HU17 9BY

Independent Examiner

Sian Broughton ACMA, CGMA, DChA, MAAT, Chartered Management Accountant
Director of, Phoenix Accountancy and Business Consultancy Limited Morley's Cottage, Morley's Yard, Beverley HU17 9BY

Bankers

CAF BANK, PO Box 289, West Malling, Kent, ME19 4YA,
NatWest Bank, 6 Market Place, Pickering, YO18 7AD
Yorkshire Bank, 7 Wheelgate, Malton YO17 0HX

Investment Consultants

Investing Ethically 33 Whiffler Road, Norwich, NR3 2AW

Nominee for land, property and investments

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

STRUCTURE, GOVERNANCE AND MANAGEMENT

Area Quaker Meetings are the main local meetings for church affairs. They are the level of The Religious Society of Friends (Quakers) in Britain at which individual membership is held. Each Area Quaker Meeting is a separate charitable entity. The Area Meeting includes all constituent local meetings and properties contained within its area.

Pickering and Hull Area Quaker Meeting and its property is administered and managed in accordance with the provisions in the Governing Document adopted on the 12th day of July 2008 by Minute 88/2008 of Pickering and Hull Area Quaker Meeting as amended by minute PHAQM 2009/54 on 9th day of May 2009. Further guidance is contained in Quaker faith & practice, Fifth Edition: The Book of Christian Discipline of the Religious Society of Friends (Quakers) in Britain (London, 2013) The organisation registered as a charity on 26 February 2010.

The Area Meeting appoints Friends, normally from its own membership, to act as a body of trustees ordinarily containing not fewer than five or more than fifteen persons. The trustees shall, so far as practicable, include the Area Meeting treasurer and representatives of each meeting contained within the Area Meeting, but not any employee of the Area Meeting. The appointments are reviewed at intervals not exceeding three years. A trustee can be reappointed on no more than two occasions to give an unbroken term of service as a trustee of the Area Meeting not exceeding nine years. Opportunities for training are available for all who serve, and there are funds to cover this expense.

Organisation:

Meetings for Worship (MfW) open to members of the public are held every Sunday morning at our Meeting Houses in Beverley, Hull, Kirkbymoorside, Pickering, Malton and Scarborough. Mid-week MfWs are also held at Beverley, Hull and Scarborough Meeting Houses and in Whitby on the third Sunday of each month. Our worshipping communities support our members in their work and witness in the wider world. Our Meeting Houses and Norfolk Cottage (where occasional Meetings for Worship are arranged) provide a visible Quaker presence and a focus for community engagement.

Two Area Meeting Gatherings are held during the year, and two to three Learning and Development days.

Routine duties required to manage the Area Meeting were undertaken by Friends without payment, other than reimbursement of expenses. All business meetings of Local and Area Meetings and of trustees are held in accordance with standard Quaker practices as laid down in Quaker Faith and Practice, Chapter 3.

Related Parties:

Worfolk Cottage provides simple environmentally-friendly accommodation for spiritual refreshment and recreation. The majority of bookings are from returning visitors from around the country as well as local family groups who obviously enjoy the facilities provided in the cottage. Comments in the diary reflected the appreciation for the peace and tranquility that is found there. It reports annually to Area Meeting.

Whitby Friends, together with Whitby in Bloom, are creating a wildlife area at the Quaker burial Ground at Bagdale. In Hull there is regular maintenance of the Quaker burial ground on Spring Bank West. The Quaker burial ground at Lowna (in the woods between Gillamoor and Hutton-le-Hole) is under the care of Kirkbymoorside Meeting.

PUBLIC BENEFIT STATEMENT

The trustees have had due regard to guidance published by the Charity Commission (CC) on public benefit. They believe the objectives and activities, along with the year's performance, clearly show how the charity brings benefit to the public.

Each Local Meeting, save one, occupies a Meeting House, owned by the Area Meeting, which is used by that meeting for public Meetings for Worship and for other activities, also providing a resource for local groups to meet, often when there are no other facilities available to them. Maintenance and improvement of Meeting Houses is financed from funds held at both Area and Local Meetings. All meetings for worship are public meetings and are advertised as such. They may be attended by any member of the public. Care is taken to welcome newcomers and to give instruction in the nature of Quaker worship, the organisation of the Society and the nature of Quaker belief and spirituality. Enquirers and attenders are encouraged to attend special events for them at local, area and regional levels. Funds are available to help with the expenses of attendance.

Separate meetings are organised at each Local Meeting where there are young people in regular attendance; where not, facilities are arranged to welcome any visiting young people. Area and Local Meetings ensure that finance and other resources are available to allow children and young people to participate in the activities arranged for them at both regional and national level.

Area Meeting appoints and supports a prison chaplain at HMP Hull and a higher education chaplain at the University of Hull to further Quaker concerns in those institutions and to provide pastoral care for the individuals who need it.

Pastoral care is also provided for Friends and attenders in our meetings by overseers appointed and supported by the Area Meeting.

BUDGETING AND RISK MANAGEMENT

Assessing Area Meeting's annual budget at the end of the preceding year enables us to advise our Local Meetings early as to what contributions will be needed and give guidance as to the right proportion for each meeting to contribute. In 2020 we have continued the practice of basing the guidance figure on membership. The budget is then used to monitor and control expenditure.

Our Meeting Houses undergo quinquennial surveys in rotation and resulting advice is acted upon as soon as is practicable to ensure a good standard of maintenance. External structural repairs or renovations are financed from Area Meeting Funds and where appropriate, from external appeals. The safety standard and risk management policy for our properties is functioning, as is the risk assessment and action policy covering Area Meeting finances to safeguard against fraud. In accordance with the guidance we have given to them, Local Meetings have reported to us that they have taken the appropriate action locally to minimise risks in all areas. Each constituent Local Meeting's annual report to Area Meeting demonstrates compliance with the provisions of relevant legislation. This is recorded by minute of the Area Meeting. All Local Meetings hold Disclosure and Barring checks for those working with children and young people and vulnerable adults

ACTIVITIES, ACHIEVEMENT AND PERFORMANCE

1. Developing the Area Meeting

As everywhere else, all of our worship and witness has been seriously affected by the COVID-19 pandemic. It has been striking that all Friends in every meeting have shown great resilience and resourcefulness in dealing with the consequences of this, whether in dealing with the restrictions in meeting together or the closure of all Meeting Houses and Norfolk Cottage. Discovering new ways to be in contact with each other (for instance through Zoom, Skype other platforms) has been a feature of this year. Showing care and concern for each other as the time without meeting stretched from weeks to months has been both challenging and revealing. Area Meeting Committees quickly adapted to on-line meetings and were able to carry out their functions. Newsletters and bulletins at Area and Local Meeting levels have been well used. Continuing concern for those who have not been able to use these methods has also been a feature.

As trustees we have needed to make, in conjunction with others, sometimes rapid decisions about employment conditions of service, using expert help to access available government and local authority support. We have sought to help and support all Friends through these difficult times.

A particular strength has been the continuation of our long-standing Area Meeting Learning and Development Group which seeks to provide opportunities for the spiritual growth and development of Friends. Through transferring activities from face-to-face meetings to Zoom, attendance has been maintained. We have also been aware that online Area Meetings and other business meetings, which have negated the need for travel for many Friends and for some has made participation more accessible.

As we reported last year, our regional group, Quakers in Yorkshire set up a "Group to Reinvigorate and Simplify Structures and Processes" (GRASP). An Interim report was produced at the end of 2019 setting out opportunities for change and highlighting the need for simplification, to free us spiritually to be more creative and more enthusiastic about our work. This remains an active concern for our trustees; further conversations about the implications of this movement are ongoing.

There has been continued progress towards the managed unification of our Area and Local Meeting accounts within Pickering and Hull Area Quaker Meeting. This process was ongoing through the year and was nearly completed. This will make it easier for treasurer teams to operate, to share good practice and to be more transparent.

2. Nurturing the spirit

We held regular Meetings for Worship until the 23rd March when government guidance to restrict the spread of covid meant that we had to close our buildings.

Quakers value silence-based worship and the gathered stillness that can come from worshipping with others. Members of the Area Meeting and Friends from further afield were able to continue Meeting for Worship each week via a zoom link, thanks to one friend in Kirbymoorside who facilitated this. Holding Meetings for Worship online is something that many of us would not have wanted to embrace at the beginning of 2020, but we adapted to the constraints of lockdown, many of us accepted that using technology was a pragmatic solution to the situation we were in. Some Friends found that this way of sharing Meeting for Worship was not an adequate substitute for meeting together, but others found it unexpectedly profound- providing a small pool of tranquility in which to be still with others.

When changes in regulations made it possible, the Meeting Houses were made available as places for private prayer. Some Friends upheld the spirit of the meeting worshipping alone at home, and one Friend worshipped every week in Beverley Meeting house garden-come rain or shine. One of the Hull wardens was often the only person present at the Meeting House, but he ensured that Sunday Meeting was upheld.

Shared activities have also provided ways of connecting and nurturing Friends; Pickering Poetry Group has grown in popularity and continued by email, and Beverley Spiritual Reading group moved to Zoom and focused on the Book of Joy by Dalai Lama, Desmond Tutu and Douglas Carlton Abrams. Video technology has enabled Friends to watch some of our Friend's funeral services. Beverley meeting has tried a blended Meeting for Worship. We are continuing to consider how this might serve us in future.

3. Working in our communities

Most Local Meetings are involved in their local Churches Together groups and links with other churches have remained strong. In early March Kirbymoorside Friends hosted the local Churches Together 2020 World Day of Prayer at their Meeting House, with good attendance and contributions from many denominations. Lenten lunches could not take place but some joined Lenten reflections on Zoom. Kirbymoorside Friends have continued to participate in the Ryedale Christian Council on zoom.

Friends recognise the value of our Meeting Houses as a community resource. All of our Meeting Houses were shut on the 23rd March in accordance with government guidelines. We were mindful of how this impacted on the groups that use our Meeting Houses. Careful consideration was given to how and when these could be used again as lockdown restrictions were modified. Trustees worked with wardens, clerks and Friends involved in care of the Meeting Houses to determine appropriate re-opening. Government guidance on the matter was studied carefully, risk assessments were undertaken by each Local Meeting and safety measures put in place. In this way we were able to support Alcoholics Anonymous, acupuncturists, psychotherapists and a Bipolar support-group amongst others to return. Hull provided two rooms for the price of one to Alcoholics Anonymous so that large numbers could be accommodated safely.

Our wardens always provide a Quaker presence and a warm welcome to people that visit our Meeting Houses and ensure that the groups that use them and the building are well cared for. The importance of their role has been highlighted this year, and they have shown how committed they are to supporting Quakers and non-Quaker alike.

4. Outreach

Many of our usual outreach activities had to cease in lockdown, but we have found that people who did not know about Quakers have become aware of us through our websites, our buildings and our gardens.

Beverley Meeting cancelled the planned Art exhibition due to be held at their Meeting House in May. Instead many of the works in this celebration of creativity were photographed and displayed on the Beverley Meeting website, entitled the Joy of Creativity. Beverley has had several new attenders through the website.

Pickering garden has attracted a lot of young visitors who came to investigate the pond and its inhabitants. During Quaker Week, Pickering Meeting arranged a simple display in the garden to share with the wider community.

Beverley Quiet garden has been very well used and there have been a lot of local people discovering the garden for the first time, many appreciating the peace and little haven of quiet that the garden provides.

Scarborough Meeting appreciate the generosity of one Friend who has enabled them to put up a new sign facing the road proclaiming 'Quaker Meeting House' to ensure that it will be more easily known about.

5. Linking with the wider community of Quakers

In the early part of the year Scarborough Friends held coffee mornings in support of Quaker Peace and Social Witness central committee. Wardens, trustees and others have greatly benefited from the opportunity to link with other Friends across Britain as part of the online Warden's Talking group. This is a very valuable resource in terms of shared emails, easy access to key documentation and opportunity to meet on Zoom. We have appreciated the skilful and knowledgeable guidance of Oliver Waterhouse and Jonathon Carmichael from Britain Yearly Meeting, who have assisted guiding Friends through the intricacies of the changes in government guidelines in response to managing covid risks.

Some Friends have joined Meetings for Worship with Friends nationally and internationally via the Meetings hosted by Woodbrooke Learning Centre. These Meetings were held throughout the week.

Kirkbymoorside Meeting appoints two Friends to the Barmoor Trust which provides simple short-term accommodation for families and groups. Several Friends attended the annual gathering of Friends for Britain Yearly Meeting, again held by Zoom and reported positively to Area Meeting Friends.

6. Children and young people

We do not have many children in our Area Meeting and have appreciated the times when youngsters join in with our Meetings. Opportunities for this have been scarce this year due to the closure of our Meeting Houses and the constraints in place when they were open.

7. Caring for the world in which we live

Many Friends are personally and collectively active in a wide variety of groups and organisations supporting our witness to Trust, Simplicity, Equality, Peace and Care for the planet. This includes active membership of local groups in these fields.

8. Caring for each other

All Local Meetings have Overseers who are appointed to oversee practical aspects of pastoral care, and Elders who focus on the spiritual life of the Meeting. During lockdown some Local Meetings have systems such as a 'telephone tree' or 'loop' to ensure that all Friends are involved in caring for each other. Others have relied on phone calls, offers of shopping and distanced walks (when permitted) to try and provide support to each other. In a year where many people will have felt isolated and lonely we recognise that we have tried hard to care for each other, but in some cases this may have not always been good enough.

We have been saddened by the death of many Friends this year. We have not been able to share our grief as a community due to the restrictions on large numbers of people gathering together. This has provided a particular challenge for elders who are responsible, in conjunction with family members, for the proper conduct of funerals.

A small number of Friends have been present at funeral services and in some cases, led funerals as a Quaker Meeting. Their quiet and calming presence has been a source of comfort to those of us who could only observe remotely. Family members and friends have appreciated the support, care, warmth and empathy that these Friends have provided.

Memorial Meetings have also been severely restricted and often will await the lifting of restrictions before they can be convened and organised.

Many Friends have been lifted by new ways of staying connected. Monthly newsletters sharing thoughts, creative interests and stories from Friends has helped to create a sense of a shared experience and togetherness. Some clerks have provided regular bulletins to keep Friends informed of each other and developments in the Meeting.

9. Supporting peace

In February, Scarborough Meeting hosted a showing of the film 'War School' for Friends as part of a preparation for the planned National Armed Forces Day in Scarborough in the summer. Friends felt that the postponement of Armed Forces Day was one bright spot among the consequences of the Covid-19 crisis. Scarborough Friends were also involved in organising a vigil in their town centre for Hiroshima Day.

The Meeting for Worship that is usually held outside RAF Fylingdales air base was suspended from March and will be resumed when it becomes permitted.

The Area Meeting appointed a Kirbymoorside Friend to the Northern Friends Peace Board.

RESERVES POLICY

Our policy is to hold a minimum of six months operating costs in reserve as cash plus sufficient for foreseeable projects. Further funds are held as accessible investments. Reserves are defined by the SORP as that part of a charity's income funds that is freely available to apply or spend. This definition of reserves therefore excludes: permanent endowment funds; expendable endowment funds; restricted funds; and any part of unrestricted funds not readily available for spending, specifically income funds that could only be realised by disposing of fixed assets held for charity use and the carrying amount of programme related investments.

Planning and earmarking funds for future costs is done by local committees that manage our designated and restricted funds. Most of our buildings are very old and require specialised maintenance to keep them in good order. Decisions on appropriate reserves depend on the judgement of local finance and property committees as to what is needed to pay for the running costs, employees, planned improvements and maintenance and a buffer for unexpected repairs. Of designated fund bank balances held at the end of 2020 the £166k funds are provisionally earmarked as: Six months of historical expenditure as per our basic reserves policy £83k; Quinquennial survey and planned maintenance reserve £45k; Area working capital to support irregular receipt stream over the following year £38k.

FINANCIAL SUMMARY

- The deficit for the year was £17k. A fall of 5% in total funds. Under the circumstances of Covid-19 this can be considered most acceptable. (The surplus in the previous year had been £28k).
- Bank balances decreased by £17k to £323k. However £126k of this was investments initially moved to the bank account during 2019 in the process of reinvestment, being part of our rationalisation of investments policy, but with the unknown impact of Covid-19 this was not reinvested but retained as a quickly accessible bank balance. This helped to protect our potential re-investments from the fall in the global investment market around March 2020, while ensuring we had enough liquid assets to cope with the unquantifiable impact of losing room hire income whilst financing the policy of ensuring all staff and regular contractors would be paid as usual even if they were unable to work during this period.
- Excluding this £126k the actual unrestricted working capital held as cash within our bank balances was £166k
- Income from Worfolk Cottage and Meeting House room hire rooms fell by an unprecedented £52k (£88k in 2019 to £36k in 2020).
- This was partially redeemed by £6k of increased contributions from Friends and £46k of grant income, £26k of which was from Government Covid-19 support schemes.

(Note: values with a "k" suffix are in £1,000's)

PREPARATION OF ACCOUNTS

We, the Trustees approve the Annual Accounts attached hereto, which have been prepared under section 133 of the Charities Act 2011, which states:

"If a charity's gross income in any financial year does not exceed £250,000, the charity trustees may, in respect of that year, elect to prepare (a) a receipts and payments account, and (b) a statement of assets and liabilities, instead of a statement of accounts under section 132(1)."

Trustees have selected this approach as it is the same format as used within Local Meetings, and as such it is easier for Friends to understand and identify with these annual accounts.

By order of the Trustees

Brian Fellowes

Signatures have been removed for security purposes

On behalf of the Trustees to Pickering and Hull Area Quaker Meeting

Date: 07/02/2022

FINANCIAL STATEMENTS

Note that these financial pages are an integral part of the Trustees Annual Report, indexed separately

Page 1	Financial Items contents index
Page 2	Independent Examiner's report
Page 3	Receipts and Payments Summary
Page 4	Statement of Assets and Liabilities
Page 5	General notes to the accounts
Page 5	Donations and legacies receipts
Page 5	Charitable activities receipts
Page 6	Investment income receipts
Page 6	Raising funds payments
Page 6	Charitable activities payments
Page 7	Charitable activities payments continued
Page 7	Assets & Investment purchases
Page 8 to 9	Bequests and Grants
Page 9	Properties
Page 10	Receipts and Payments Summary by location
Page 11 to 18	Details and movements of individual funds

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF PICKERING AND HULL AREA QUAKER MEETING

I report on the accounts of Pickering and Hull Area Quaker Meeting for the year ended 31 December 2020, which are set out on pages 3 to 24.

Responsibilities and Basis of Report

The charity trustees 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

Independent Examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a

Signature not shown on published copy for security purposes

Shan Broughton ACMA, CGMA, DChA, MAAT
Chartered Management Accountant, Director of:
Phoenix Accountancy and Business Consultancy Limited
Morley's Cottage
Morley's Yard
Walkergate
Beverley
East Yorkshire
HU17 9BY

Date: 07/02/2022

RECEIPTS AND PAYMENTS SUMMARY BY ACTIVITY
For the year ending 31 December 2020

	Current year			Previous year		
	Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
RECEIPTS:						
Donations and legacies	£ 97,349	£ 50	£ 97,399	£ 89,101	£ 1,250	£ 90,351
Charitable activities	40,643	0	40,643	99,027	2,990	102,017
Investment income	8,272	3,721	11,993	8,761	5,051	13,812
Sub-total (Gross income)	146,264	3,771	150,035	196,889	9,291	206,180
Investments sold to finance property refurbishments	0	0	0	32,000	0	32,000
Investments moved to bank, pending reinvestment	0	0	0	126,481	0	126,481
Total receipts	146,264	3,771	150,035	355,370	9,291	364,661
PAYMENTS:						
Raising funds	£ 297	£ 0	£ 297	£ 1,766	£ 0	£ 1,766
Charitable activities	157,897	7,051	164,948	321,952	9,310	331,262
Furniture & equipment	1,355	0	1,355	3,480	0	3,480
Total payments	159,549	7,051	166,600	327,198	9,310	336,508
TOTAL RECEIPTS LESS TOTAL PAYMENTS	(13,285)	(3,280)	(16,565)	28,172	(19)	28,153
Net transfers between funds	0	0	0	5,163	(5,163)	0
SURPLUS / (DEFICIT) FOR THE YEAR	(13,285)	(3,280)	(16,565)	33,335	(5,182)	28,153
Bank balances at last year end	305,660	33,593	339,253	272,325	38,775	311,100
Bank balances at this year end	292,375	30,313	322,688	305,660	33,593	339,253
Investments held at bank pending reinvestment	126,481	0	126,481	126,481	0	126,481
Working capital held within bank balances	165,894	30,313	196,207	179,179	33,593	212,772

Presentation notes:

- *All unrestricted funds are designated
- Figures in brackets indicate negative numbers
- These are Receipts & Payments accounts. I.E. The transactions are all of money value and are recorded at the time they are received or paid. This means amounts may have been received or paid in this period but relate an event that happened in a previous period. Also events that happen in this period may not yet be represented by a receipt or payment in this period (i.e. the payment or receipt will happen in a following year). This is the main difference between Receipt & Payment accounts and Accruals accounts
- A Receipts & Payments Summary for each Quaker Meeting can be seen at Note 14
- A description and financial summary for the individual funds that were collated to produce this report can be seen at Note 15
- The presentation of the costs as Norfolk Cottage have changed from 2019 to 2020. In 2019 all of these costs were grouped together as one number under the heading Norfolk Cottage operating costs. They are now under the separate heading for each of these costs types so the overall costs of operating the buildings can be seen. The separate receipts and costs of Norfolk Cottage can still be seen at note 15. The 2019 comparative figures have also been amended to show the costs on the same basis as we are now using for 2020.

STATEMENT OF ASSETS AND LIABILITIES
As at 31 December 2020

	Current year		Totals	Previous year		Totals
	Designated funds	Restricted funds		Designated funds	Restricted funds	
ASSETS	£	£	£	£	£	£
Working capital held as cash within bank balances	165,894	30,313	196,207	179,179	33,593	212,772
Debtors	1,395	0	1,395	7,320	0	7,320
Investments held as cash pending reinvestment	126,481	0	126,481	126,481	0	126,481
Investments in Fidelity funds at year end valuation	24,225	146,731	170,956	24,265	140,963	165,228
Investments with National Savings & Investments	9,000	0	9,000	9,000	0	9,000
Furniture and equipment at book value	33,162	0	33,162	31,806	0	31,806
Land and buildings at book value	894,808	160,668	1,055,476	894,808	160,668	1,055,476
Furniture and equipment at insurance value	n/a	n/a	478,104	n/a	n/a	478,104
Land and buildings at insurance value	n/a	n/a	6,381,133	n/a	n/a	6,381,133
LIABILITIES:						
Creditors:	£	£	£	£	£	£
Independent Examiners Fee	1,000	0	1,000	1,000	0	1,000
Payroll Fees	177	0	177	0	0	0
Acting as Agent Balances to pay	1,391	0	1,391	1,024	0	1,024

These financial statements were approved by Trustees and signed on their behalf by Brian Fellowes, Acting Clerk to Trustees on 07 February 2022:

Signature not shown on published copy for security purposes

Note 1

General notes

Basis These financial statements have been prepared on a Receipts and Payments (R&P) basis in line with Charity Commission guidance for a Charity of this size.

Deficits No funds were in deficit at the year end.

Taxation In accordance with paragraph 1 of Schedule 6 Finance Act 2010, Pickering and Hull Area Quaker Meeting is a charity for tax purposes and is generally exempt from corporation tax.

Trustees Trustees received no remuneration.

Reserves Policy is to hold a minimum of six months operating costs in reserve as cash plus sufficient for foreseeable projects. Further funds are held as investments.

Assets Land & buildings and Furniture & Equipment and shown in the Statement Of Assets And Liabilities at both the book values carried forward from when last valued.

Note 2

Receipts from: **Donations and legacies**

Scheduled contributions by Friends

Non-scheduled contributions by Friends

Gift aid received

Donations by others

Collections for the Meeting

Gift Aid Small Donations Scheme (GASDS)

Bequests and legacies

Grants received

Appeals

NIC Employment Allowance

	Current year totals			Previous year totals		
	Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
	£	£	£	£	£	£
	41,263	0	41,263	32,614	0	32,614
	0	0	0	2,500	0	2,500
	0	0	0	3,673	0	3,673
	4,434	50	4,484	1,372	50	1,372
	0	0	0	972	0	972
	997	0	997	2,399	0	2,399
	0	0	0	7,000	0	7,000
	46,201	0	46,201	13,000	1,200	14,200
	2,500	0	2,500	23,220	0	23,220
	1,954	0	1,954	2,401	0	2,401
	97,349	50	97,399	89,101	1,250	90,351

Note 3

Receipts from: **Charitable activities**

Meeting House hirings

Worfolk Cottage hirings

Catering & refreshments income

Book and other literature sales

Other goods sold to generate income

Electricity feed in tariff

Renewable Heat Incentive

Other generated income

Receipts acting as agent

	£	£	£	£	£	£
	28,146	0	28,146	72,953	0	72,953
	7,492	0	7,492	15,430	0	15,430
	220	0	220	980	0	980
	20	0	20	0	0	0
	40	0	40	503	0	503
	2,361	0	2,361	2,507	0	2,507
	205	0	205	0	0	0
	123	0	123	282	0	282
	2,036	0	2,036	6,372	2,990	9,362
	40,643	0	40,643	99,027	2,990	102,017

Note 4

Receipts from: Investment Income

Investment Income	£	2,234	£	1,087	£	3,321
Interest received		265		7		272
Investment Property Rent		5,773		2,627		8,400
		8,272		3,721		11,993

	£	3,042	£	1,439	£	4,481
		485		6		491
		5,234		3,606		8,840
		8,761		5,051		13,812

Note 5

Payments for: Costs of raising funds

Fund raising advertising and printing	£	139	£	0	£	139
Cost of goods sold to raise funds		119		0		119
Other costs of generating income		39		0		39
		297		0		297

	£	872	£	0	£	872
		158		0		158
		736		0		736
		1,766		0		1,766

Note 6

Payments for: Charitable activities

Grant for Individual - Education	£	0	£	1,280	£	1,280	Note 10
Grant for Individual - Hardship		0		3,000		3,000	Note 10
Grant for Individual - Other		0		0		0	
Grant for Britain Yearly Quaker Meeting		10,480		0		10,480	Note 11
Grant - Quaker - Other		450		0		450	Note 12
Grant - Non-Quaker		100		500		600	Note 13
Event costs (meeting organised)		0		0		0	
Trustees expenses		159		0		159	
Travel & fees - Yearly Meeting Gathering		0		0		0	
Travel & fees - Quaker Role Training		174		0		174	
Travel & fees - Personal Spirit Growth Courses		245		0		245	
Travel & fees - BYM committees		245		0		245	
Travel & fees - Other conferences		0		0		0	
Travel costs only - Area & Local committees		210		0		210	
Sub-Total Charitable Activities c/f		12,063		4,780		16,843	

	£	0	£	3,100	£	3,100	
		553		1,450		2,003	
		0		0		0	
		13,734		0		13,734	
		1,247		0		1,247	
		300		200		500	
		875		0		875	
		0		0		0	
		55		1,200		1,255	
		352		0		352	
		380		0		380	
		245		0		245	
		297		0		297	
		1,355		0		1,355	
		19,393		5,950		25,343	

Note 6

<u>Continuation of</u>	
<u>Payments for:</u>	<u>Charitable activities</u>
Sub-Total Charitable Activities c/f	
Office costs	12,063
Supplies & services	822
Catering & refreshments	726
Library and periodicals	250
Newsletter	545
Outreach, advertising & website costs	79
Utilities - Electricity costs	700
Utilities - Gas costs	9,047
Utilities - Water costs	5,100
Utilities - Telephone & Internet	2,661
Insurance costs	3,048
Bank charges	5,471
Furniture and equipment repairs & replacements	361
Building repairs & maintenance	974
Cleaning	28,484
Garden maintenance	6,617
Burial ground maintenance	4,284
Employment costs	50
Payroll Services	73,056
Accounting	603
Independent examination	0
Professional services	1,264
Payments acting as agent	1,692

Current year totals

<u>Designated</u>	<u>Restricted</u>	<u>Total funds</u>
£	£	£
12,063	4,780	16,843
822	0	822
726	0	726
250	0	250
545	0	545
79	0	79
700	0	700
9,047	0	9,047
5,100	0	5,100
2,661	0	2,661
3,048	0	3,048
5,471	0	5,471
361	0	361
974	0	974
28,484	1,891	30,375
6,617	0	6,617
4,284	0	4,284
50	380	430
73,056	0	73,056
603	0	603
0	0	0
1,264	0	1,264
1,692	0	1,692
157,897	7,051	164,948
182,023	16,611	198,634

Previous year totals

<u>Designated</u>	<u>Restricted</u>	<u>Total funds</u>
£	£	£
19,393	5,950	25,343
1,177	0	1,177
1,617	0	1,617
771	0	771
805	0	805
151	0	151
516	0	516
9,265	0	9,265
5,800	0	5,800
3,332	0	3,332
3,305	0	3,305
6,545	0	6,545
482	0	482
2,243	0	2,243
161,793	0	161,793
4,253	0	4,253
2,195	0	2,195
0	0	0
75,524	0	75,524
796	0	796
4,448	0	4,448
1,000	0	1,000
9,683	0	9,683
6,858	3,360	10,218
321,952	9,310	331,262

Note 7

<u>Payments for:</u>	<u>Assets and investments purchased</u>
Investments purchased	0
Furniture & equipment purchased	1,355
Land & buildings purchased	0

£	£	£
0	0	0
1,355	0	1,355
0	0	0
1,355	0	1,355

£	£	£
0	0	0
3,480	0	3,480
0	0	0
3,480	0	3,480

Note 8	Bequests and legacies								
	DW Parker bequest	For	£	£	£	£	£	£	£
	Anna Rowntree bequest	Beverley LM	0	0	0	1,000	0	1,000	
	Rita Hebditch bequest	KMS LM	0	0	0	1,000	0	1,000	
		Scarborough	0	0	0	5,000	0	5,000	
			0	0	0	7,000	0	7,000	
Note 9	Grants received:								
	HMRC Coronavirus Job Retention Scheme								
	Garfield Weston grant used for Beverley Meeting House refurbishment								
	Scarborough Borough Council for Worfolk Cottage								
	Sir James Reckitt Charity used for Pickering Meeting ground source heating system								
	Sir James Reckitt Charity used for Scarborough Meeting House building maintenance								
	Sir James Reckitt Charity used to support Hull Quakers and the Quaker Burial Ground								
	Sir James Reckitt Charity to help offset additional costs due to Covid-19								
	Mollie Croysdale Charitable Trust used for Scarborough Meeting building maintenance								
	Southwell Trust								
	Quakers in Yorkshire								
	Total grants received								
			£	£	£	£	£	£	£
			14,317	0	0	0	0	0	0
			7,500	0	0	0	0	0	0
			11,334	0	0	0	0	0	0
			6,000	0	0	0	0	0	0
			1,500	0	0	0	0	0	0
			2,000	0	0	0	0	0	0
			3,000	0	0	0	0	0	0
			550	0	0	0	0	0	0
			0	0	0	0	0	0	0
			46,201	0	0	0	0	0	0
Note 10	Grants paid to individuals:								
	5 grants made to individuals for education and hardship								
			£	£	£	£	£	£	£
			4,280	0	0	0	0	0	0
Note 11	Grant paid to:								
	Yearly meeting of the Religious Society of Friends (Quakers)								
			£	£	£	£	£	£	£
			10,480	0	0	0	0	0	0
Note 12	Grants paid to Other Quaker organisations:								
	Friends Housing Bursary Trust								
	Cardiff Quakers								
	Dundee Quakers								
	Littlehampton Quakers								
	Lewis Friends								
	Ludlow Quakers								
	Norfolk & Waveney AQM								
	Norwich QM								
	Oxford Quakers								
	Quaker Peaces and Social Witness								
	Quaker Tapestry								
	Reedlow Quakers								
	Young Friends General Meeting								
			£	£	£	£	£	£	£
			25	0	0	0	0	0	0
			235	0	0	0	0	0	0
			260	0	0	0	0	0	0
			150	0	0	0	0	0	0
			0	0	0	0	0	0	0
			110	0	0	0	0	0	0
			85	0	0	0	0	0	0
			50	0	0	0	0	0	0
			135	0	0	0	0	0	0
			12	0	0	0	0	0	0
			135	0	0	0	0	0	0
			0	0	0	0	0	0	0
			50	0	0	0	0	0	0
			1,247	0	0	0	0	0	0

Note 13

Grants paid to Non-Quaker organisations:

Alternatives to Violence Project
Ryedale Christian Council
Churches Together
Historic Chapels Trust
Humanity & Inclusion
Quiet Garden Trust
FSH Neighbourhood Care

Total Grant Expenditure

Current year	Previous year
£	£
100	0
500	0
0	260
0	50
0	50
0	40
0	100
600	500

15,810

20,584

Note 14

Properties

Location
Beverley Quaker Meeting, Quaker Lane, Beverley, East Yorkshire
Hull Quaker Meeting, Bean Street, Anlaby Road, Hull, East Yorkshire
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire
Malton Quaker Meeting, Greengate, Malton, North Yorkshire
Malton Quaker Meeting, Greengate, Malton, North Yorkshire
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire
Worfolk Cottage, Staintondale, North Yorkshire

Type of building	Book value	Insurance reinstatement
	Buildings	Buildings Contents
£	£	£
Meeting House	not available	39,385
Meeting House	514,617	223,514
Meeting House	not available	34,653
Warden's Cottage	not available	0
Meeting House	not available	42,682
Warden's Cottage	150,000	0
Meeting House	800,000	34,653
Warden's Cottage	not available	0
Garage	not available	0
Meeting House	76,577	0
Warden's Cottage	1,229,457	75,493
Meeting House	not available	0
Warden's Cottage	390,859	27,724
Retreat	415,272	478,104
	1,055,476	6,381,133

Note 15	SUMMARY BY LOCATION									
RECEIPTS:	TOTAL	AREA	BEVERLEY	HULL	KMS	MALTON	PICKERING	SCARB.	WORFOLK	
	£	£	£	£	£	£	£	£	£	
Donations and legacies	97,399	19,995	21,748	2,943	8,798	6,413	14,202	11,966	11,334	
Charitable activities	40,643	(200)	2,993	12,498	1,121	2,718	3,338	10,351	7,824	
Investment income	11,993	4,392	101	3,300	629	0	3,571	0	0	
Transfers in	130,145	127,239	684	0	2,222	0	0	0	0	
Total receipts and transfer in	280,180	151,426	25,526	18,741	12,770	9,131	21,111	22,317	19,158	
PAYMENTS:	297	0	0	0	0	40	45	118	94	
	164,948	70,538	17,700	14,805	6,514	5,460	22,948	15,636	11,347	
Furniture & equipment	1,355	0	0	165	0	0	332	858	0	
Transfers out	130,145	108,709	7,788	3,256	4,144	2,072	3,108	6,068	0	
Total payments and Transfers out	296,745	174,247	25,488	18,226	10,658	7,572	26,433	22,680	11,441	
SURPLUS / (DEFICIT) FOR THE YEAR	(16,565)	(22,821)	38	515	2,112	1,559	(5,322)	(363)	7,717	
Bank balances at last year end	339,253	81,112	715	139,885	25,099	25,980	18,509	43,342	4,611	
Bank at 31/12/20 Working capital	196,207	58,291	753	13,919	27,211	27,539	13,187	42,979	12,328	
Bank at 31/12/20 Investment capital	126,481	0	0	126,481	0	0	0	0	0	
Bank balances carried forward to next year	322,688	58,291	753	140,400	27,211	27,539	13,187	42,979	12,328	

DESCRIPTION AND FINANCIAL SUMMARY FOR EACH FUND

Prior to the decision that the Area Meeting would be the primary meeting for church affairs, over a period exceeding 350 years we consisted of very many Local Meetings in the East and North Yorkshire region. Each Meeting is a worshipping group using the Quaker business method for the management of their affairs. Our history can still be seen within the many separate funds that make up the accounts of Pickering and Hall Area Quaker Meeting. Quakers have a long history of financial prudence, and we aim to finance our charitable purposes internally. The funds are managed by committees of Quaker Friends, making decisions relevant to their locality and the fund requirements. Below are listed the funds that were collated to make up these published charity accounts. All funds are either restricted or designated for a particular purpose. Whilst designated funds are a type of unrestricted fund, any change of use would need the agreement of the Local Meeting to which they are attached, the Area Meeting, and the Trustees. We have no general funds that any one part of the charity has unrestricted access. This continues our several centuries old methods of successfully safeguarding and managing our assets.

Area General Fund	(Designated for the following purposes)	Value summary	£	p
Field within:	Area Meeting accounts location	Opening bank balance	29,939	
Managed by:	Area Meeting Finance and Property Committee	Receipts during the year	5,667	
Details:	Money raised for Area administration costs and property maintenance from our local Quaker Meetings and external grants	Payments during the year	(6,671)	
	During the year property management funds were transferred into this General fund as part of the rationalisation of our designated funds.	Transfers in from other funds	62,570	
		Transfers out to other funds	(52,664)	
Notes:	The funds and assets transferred to the Area General Fund were the Property Fund, Meeting Houses Fund, Legacy Fund, Little (PHQM) Managed Fund, Broadhurst (Malton Cottage) Fund.	Closing bank balance	38,841	
		Investments	0	
		Furniture and equipment	0	
		Land and buildings	894,808	

Covid-19 Fund	(Designated for the following purposes)	Value summary	£	p
Held within:	Area Meeting accounts location	Opening bank balance	0	
Managed by:	Area Meeting Finance and Property Committee	Receipts during the year	13,992	
Details:	This was a fund set up for temporary purposes to manage the additional costs and any associated grant income arising as a result of the Covid-19 pandemic. The net expenditure of this fund was cleared by transfer from the Area General Fund at the year end.	Payments during the year	(52,163)	
		Transfers In from other funds	52,663	
		Transfers out to other funds	(14,492)	
Notes:	The policy of Pickering and Hull Area Quaker Meeting during this period was to ensure all staff and regular contractors would be paid as usual even if they were unable to work. Also that all of these costs plus the Local Meeting employment costs would be paid from Area Funds as distinct from Local funds. This Covid-19 fund was set up so we could easily identify the effect this policy was having, and to what degree external grants and internal fund transfers were able to support us during this challenging time, during which most of our room hire income was lost.	Closing bank balance	0	
		Investments	0	
		Furniture and equipment	0	
		Land and buildings	0	

Area Meeting Houses Fund	(Designated for the following purposes)	Value summary	£	p
Held within:	Area Meeting accounts location	Opening bank balance	0	
Managed by:	Area Meeting Finance and Property Committee	Receipts during the year	83.4	
Details:	The trustees have designated these funds for the future repair and upkeep of all the properties throughout the Pickering and Hull Area Quaker region.	Payments during the year	0	
		Transfers in from other funds	0	
		Transfers out to other funds	(81.4)	
Notes:	This fund balance was transferred to the General Fund as part of the rationalisation of designated funds	Closing bank balance	0	
		Investments	0	
		Furniture and equipment	0	
		Land and buildings	0	

Area Property Fund		(Designated for the following purposes)		Value summary	
				£	p
Held within:	Area Meeting accounts location			Opening bank balance	27,786
Managed by:	Area Meeting Finance and Property Committee			Receipts during the year	0
Details:	The trustees have designated these funds for the future repair and upkeep of all the properties throughout the Pickering and Hull Area Quaker region.			Payments during the year	(7,424)
				Transfers in from other funds	12,006
				Transfers out to other funds	(32,368)
Notes:	This fund balance was transferred to the General Fund as part of the rationalisation of designated funds			Closing bank balance	0
				Investments	0
				Furniture and equipment	0
				Land and buildings	0

Area Little (PHQM) Managed Fund		Designated for the following purposes		Value summary	
				£	p
Held within:	Area Meeting accounts location			Opening bank balance	314
Managed by:	Area Meeting Finance and Property Committee			Receipts during the year	0
Details:	Foundation: 1972 by Will. Minute of PHMM Finance Committee. Purpose: Support of Pickering & Hull Area Quaker Meeting. In 2010 Area Meeting resolved to use some of the assets of this fund to finance environmental improvements to the Meeting Houses. Distribution of Capital and Interest. Decision by: Pickering & Hull Area Quaker Meeting			Payments during the year	0
				Transfers in from other funds	0
				Transfers out to other funds	(314)
Notes:	This fund balance was transferred to the General Fund as part of the rationalisation of designated funds			Closing bank balance	0
				Investments	0
				Furniture and equipment	0
				Land and buildings	0

Area Richardson Managed Fund		Designated for the following purposes		Value summary	
				£	p
Held within:	Area Meeting Accounts location			Opening bank balance	2,222
Managed by:	Area Meeting Finance and Property Committee for distribution to Kirkbymoorside Meeting			Receipts during the year	0
Details:	Foundation: 1984 by Will. Purpose: Support Kirkbymoorside Local Meeting			Payments during the year	0
	Distribution of: Capital and Interest. Decision by: Kirkbymoorside Local Meeting			Transfers in from other funds	0
				Transfers out to other funds	(2,222)
Notes:	This fund is held as managed ethical investments to generate an income for Kirkbymoorside Quaker Meeting and be a source of available capital if needed, for Beverley Local Quaker meeting. There is no longer a Quaker meeting at Hornsea. Transferred to [K] KMS - Richardson Managed Fund.			Closing bank balance	0
				Investments	0
				Furniture and equipment	0
				Land and buildings	0

Area Broadhurst (Matton Cottage) Fund		Designated for the following purposes		Value summary	
				£	p
Held within:	Area Meeting accounts location			Opening bank balance	835
Managed by:	Area Meeting Finance and Property Committee			Receipts during the year	0
Details:	This was a bequest from the will of Ivy Broadhurst, who had been a much valued member of Beverley Quaker Meeting. The money was designated for the restoration of what had been the warden's cottage adjacent to the Matton Quaker Meeting House.			Payments during the year	0
				Transfers in from other funds	0
				Transfers out to other funds	(835)
Notes:	This fund balance was transferred to the General Fund as part of the rationalisation of designated funds			Closing bank balance	0
				Investments	0
				Furniture and equipment	0
				Land and buildings	0

Area Acliam Restricted Fund		Restricted to the following purposes		Value summary	
				£	p
Held within:	Area Meeting accounts location			Opening bank balance	15,997
Managed by:	Area Meeting Finance and Property Committee manage the investments. Acliam Committee manage the grant giving			Receipts during the year	2,990
Details:	Foundation:1760 by key paper assigning Quaker Cottage Homsea Purpose: Benefit of 'poor' Friends and Attenders (pastoral care)			Payments during the year	(4,000)
	Distribution of: Capital and Interest: Decision by: Pickering & Hull Area Quaker Meeting.			Transfers in from other funds	0
Notes:	The fund is invested in both ethical investments and Quaker property in the hope of achieving the aims listed above.			Transfers out to other funds	0
				Closing bank balance	14,987
				Investments	36,270
				Furniture and equipment	0
				Land and buildings	73,735

Area Hartas Restricted Fund		Restricted to the following purposes		Value summary	
				£	p
Held within:	Area Meeting accounts location			Opening bank balance	3,352
Managed by:	Area Meeting Finance and Property Committee			Receipts during the year	643
Details:	Foundation:1961 by Will; Purpose: Education of children of Friends in secondary, further and higher education			Payments during the year	(280)
	Distribution of:Capital and Interest			Transfers in from other funds	0
Notes:	Decision by: Pickering & Hull Area Quaker Meeting			Transfers out to other funds	0
	The fund is invested in managed ethical investments in the hope of achieving the aims listed above.			Closing bank balance	3,715
				Investments	25,015
				Furniture and equipment	0
				Land and buildings	0

Area Matton Restricted Fund		Restricted to the following purposes		Value summary	
				£	p
Held within:	Area Meeting accounts location			Opening bank balance	667
Managed by:	Area Meeting Finance and Property Committee			Receipts during the year	81
Details:	Foundation: 1967 by letter; Purpose: Education of adults			Payments during the year	0
	Distribution of: Interest only. Capital possibly			Transfers in from other funds	0
Notes:	Decision by: Pickering & Hull Area Quaker Meeting			Transfers out to other funds	0
	The fund is invested in managed ethical investments in the hope of achieving the aims listed above.			Closing bank balance	748
				Investments	3,423
				Furniture and equipment	0
				Land and buildings	0

Area Worfolk Cottage Restricted Fund		Restricted to the following purposes		Value summary	
				£	p
Held within:	Area Meeting accounts location			Opening bank balance	0
Managed by:	Area Meeting Finance and Property Committee			Receipts during the year	0
Details:	Grants received towards the development of the Worfolk Cottage project. The full amount of the fund has been expended on the refurbishment project. The fund balance was originally destined to be written off at the same rate as depreciation in line with the land and buildings accounting policy. Under Receipts and Payments reporting this concept is now irrelevant.			Payments during the year	0
				Transfers in from other funds	0
Notes:	This fund now represents the past investments in bringing Worfolk Cottage minimise environmental impact.			Transfers out to other funds	0
				Closing bank balance	0
				Investments	0
				Furniture and equipment	0
				Land and buildings	31,933

[B] *Beverley - General Fund		Designated for the following purposes	Value summary	£	p
Held within:	Beverley Meeting accounts location		Opening bank balance	4,752	
Managed by:	Beverley Meeting for Church Affairs		Receipts during the year	14,842	
Details:	This fund is designated for the sole use of Beverley Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(12,843)	
			Transfers in from other funds	684	
			Transfers out to other funds	(7,104)	
Notes:	This fund represents donations from Beverley Friends, grant receipts, and room hire. Sufficient has to be generated to fund running and maintaining the Meeting.		Closing bank balance	331	
			Investments	9,000	
			Furniture and equipment	3,254	
			Land and buildings	0	
			Value summary	£	p
[B] Beverley - MH refurbishment Fund	Designated for the following purposes		Opening bank balance	(4,037)	
Held within:	Beverley Meeting accounts location		Receipts during the year	10,000	
Managed by:	Beverley Meeting for Church Affairs		Payments during the year	(4,857)	
Details:	This fund was set up in 2018 to manage receipts and payments for extensive refurbishment of Beverley Meeting House.		Transfers in from other funds	0	
			Transfers out to other funds	(684)	
Notes:			Closing bank balance	422	
			Investments	0	
			Furniture and equipment	2,386	
			Land and buildings	0	
			Value summary	£	p
[H] *Hull - General fund	Designated for the following purposes		Opening bank balance	79,386	
Held within:	Hull Meeting accounts location		Receipts during the year	18,741	
Managed by:	Hull Meeting for Church Affairs		Payments during the year	(14,920)	
Details:	This fund is designated for the sole use of Hull Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for internal maintenance, repairs and replacements, furniture and equipment		Transfers in from other funds	0	
			Transfers out to other funds	(3,256)	
Notes:	In earlier years major Quaker Industrialists attended this Meeting (e.g. Reckitt family, Priestman family, Horsley family) and their generosity enabled the Local Meeting to gather a substantial investment base, presently standing at £75,888.52 for this Hull General Fund out of a total of £126,480.87. This is presently being held within the bank account as a standby cash reserve, and to protect the value of the investment, not knowing the impact of the Covid-19 pandemic.		Closing bank balance	79,952	
			Investments (see Notes*)	0	
			Furniture and equipment	21,918	
			Land and buildings	0	
			Value summary	£	p
[H] Hull - Building fund	Designated for the following purposes		Opening bank balance	48,594	
Held within:	Hull Meeting accounts location		Receipts during the year	0	
Managed by:	Hull Meeting Finance and Property Committee		Payments during the year	0	
Details:	A reserve fund making provision for future repairs and maintenance of Hull meeting house.		Transfers in from other funds	0	
			Transfers out to other funds	0	
Notes:	In earlier years major Quaker Industrialists attended this Meeting (e.g. Reckitt family, Priestman family, Horsley family) and their generosity enabled the Local Meeting to gather a substantial investment base, presently standing at £44,262.04 for this Hull Building Fund out of a total of £126,480.87. This is presently being held within the bank account as a standby cash reserve, and to protect the value of the investment, not knowing the impact of the Covid-19 pandemic.		Closing bank balance	48,594	
			Investments (see Notes*)	0	
			Furniture and equipment	0	
			Land and buildings	0	

[H] Hull - Bural Ground fund		Designated for the following purposes		Value summary	
Held within:	Hull Meeting accounts location			£	p
Managed by:	Hull Meeting Finance and Property Committee			3,054	0
Details:	The fund was set up to manage a proportion of the grant received from the Sir James Reckitt Charity, primarily used to maintain the Quaker Bural Ground on Spring Bank West in Hull.			(50)	0
				Transfers in from other funds	0
				Transfers out to other funds	0
Notes:				Closing bank balance	3,004
				Investments	0
				Furniture and equipment	0
				land and buildings	0

[H] Hull - Madge Baxter fund		Designated for the following purposes		Value summary	
Held within:	Hull Meeting accounts location			£	p
Managed by:	Hull Meeting Finance and Property Committee			8,744	0
Details:	This was a bequest to Hull meeting by Madge Baxter. It is used to provide grants and loans to members who fall on hard times.			Receipts during the year	0
				Payments during the year	0
				Transfers in from other funds	0
				Transfers out to other funds	0
Notes:*	In earlier years major Quaker industrialists attended this Meeting (e.g. Reckitt family, Priestman family, Horsley family) and their generosity enabled the local Meeting to gather a substantial investment base, presently standing at £6,324.31 for this Hull Madge Baxter Fund out of a total of £126,480.87. This is presently being held within the bank account as a standby cash reserve, and to protect the value of the investment, not knowing the impact of the Covid-19 pandemic.			Closing bank balance	8,744
				Investments (see Notes*)	0
				Furniture and equipment	0
				land and buildings	0

[H] Hull - Travel fund		Designated for the following purposes		Value summary	
Held within:	Hull Meeting accounts location			£	p
Managed by:	Hull Meeting Finance and Property Committee			57	0
Details:	To meet the travel costs of Hull Friends attending Quaker meetings.			Receipts during the year	0
				Payments during the year	0
				Transfers in from other funds	0
				Transfers out to other funds	0
Notes:	A small fund for the sole purpose as stated above.			Closing bank balance	57
				Investments	0
				Furniture and equipment	0
				land and buildings	0

[H] Hull - Debashis fund (Restricted)		Restricted to the following purposes		Value summary	
Held within:	Hull Meeting accounts location			£	p
Managed by:	Hull Meeting Finance and Property Committee			50	0
Details:	A donation from Mr Debashis who wanted to show support for the Gateway charity that uses the Hull Quaker Meeting House for the occasions that they need financial support to do so.			Receipts during the year	0
				Payments during the year	0
				Transfers in from other funds	0
				Transfers out to other funds	0
Notes:	This fund is restricted to the purposes as described above.			Closing bank balance	50
				Investments	0
				Furniture and equipment	0
				land and buildings	0

[K] *KMS - General Fund		Designated for the following purposes	Value summary	£	p
Held within:	Kirkymoorside Meeting accounts location		Opening bank balance	24,619	0
Managed by:	Kirkymoorside Meeting for Church Affairs		Receipts during the year	9,869	0
Details:	This fund is designated for the sole use of Kirkymoorside Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(6,134)	0
			Transfers in from other funds	0	(4,144)
			Transfers out to other funds		
Notes:	This fund represents donations and room hire less the costs of running the Meeting House which is a traditional single storey Meeting House, built in 1691		Closing bank balance	24,210	0
			Investments	0	0
			Furniture and equipment	0	0
			Land and buildings	0	0

[K] *KMS - Richardson Managed Fund		Designated for the following purposes	Value summary	£	p
Held within:	Kirkymoorside Meeting accounts location. It was previously held within the Area Meeting accounts location.		Opening bank balance	0	0
Managed by:	Area Meeting Finance and Property Committee but with guidance from Kirkymoorside Meeting		Receipts during the year	629	0
Details:	Foundation 1984 by Will; Purpose: Support Kirkymoorside Local Meeting		Payments during the year	0	0
	Distribution of: Capital and interest; Decision by: Kirkymoorside Local Meeting		Transfers in from other funds	2,222	0
			Transfers out to other funds	0	0
Notes:	This fund is held as managed ethical investments to generate an income for Kirkymoorside Quaker Meeting and be a source of available capital if needed.		Closing bank balance	2,851	0
	Transferred from Area - Richardson Managed Fund.		Investments	24,225	0
			Furniture and equipment	0	0
			Land and buildings	0	0

[K] KMS - Lowna Burial Ground Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within:	Kirkymoorside Meeting accounts location		Opening bank balance	480	0
Managed by:	Kirkymoorside Meeting for Church Affairs		Receipts during the year	50	0
Details:	Donations specifically for the maintenance of Lowna Quaker burial ground		Payments during the year	(380)	0
			Transfers in from other funds	0	0
			Transfers out to other funds	0	0
Notes:	This is a small restricted fund, only available to maintain the nearby Lowna Quaker burial ground		Closing bank balance	150	0
			Investments	0	0
			Furniture and equipment	0	0
			Land and buildings	0	0

[M] *Maton-General Fund		Designated for the following purposes	Value summary	£	p
Held within:	Maton Meeting accounts location		Opening bank balance	10,209	0
Managed by:	Maton Meeting for Church Affairs		Receipts during the year	9,131	0
Details:	This fund is designated for the sole use of Maton Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(5,500)	0
			Transfers in from other funds	0	(2,072)
			Transfers out to other funds		
Notes:			Closing bank balance	11,768	0
			Investments	0	0
			Furniture and equipment	500	0
			Land and buildings	0	0

[M] Malton- Buildings Reserve Fund		Designated for the following purposes	Value summary	£	p
Held within:	Malton Meeting accounts location		Opening bank balance	11,818	
Managed by:	Malton Meeting for Church Affairs		Receipts during the year	0	
Details:	A reserve fund making provision for future repairs and maintenance of Malton meeting house.		Payments during the year	0	
			Transfers in from other funds	0	
			Transfers out to other funds	0	
Notes:	This fund is retained as a standby for unexpected maintenance costs for this ancient historical building		Closing bank balance	11,818	
			Investments	0	
			Furniture and equipment	0	
			Land and buildings	0	

[M] Malton- Newlove Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within:	Malton Meeting accounts location		Opening bank balance	3,953	
Managed by:	Malton Meeting for Church Affairs		Receipts during the year	0	
Details:	At the bequest of Clarice Newlove, to be used for supporting the education of young people.		Payments during the year	0	
			Transfers in from other funds	0	
			Transfers out to other funds	0	
Notes:	This is a restricted fund, only available to be used as listed above.		Closing bank balance	3,953	
			Investments	0	
			Furniture and equipment	0	
			Land and buildings	0	

[P] *Pick- General Fund		Designated for the following purposes	Value summary	£	p
Held within:	Pickering Meeting accounts location		Opening bank balance	9,414	
Managed by:	Pickering Meeting for Church Affairs		Receipts during the year	21,104	
Details:	This fund is designated for the sole use of Pickering Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment		Payments during the year	(20,934)	
			Transfers in from other funds	0	
			Transfers out to other funds	(3,108)	
Notes:	This fund represents donations and room hire less costs of running the Meeting House which is a traditional Quaker Meeting House built in the 1600's, with associated costs of keeping this ancient property in good condition		Closing bank balance	6,476	
			Investments	0	
			Furniture and equipment	710	
			Land and buildings	0	

[P] Pick- Beth Bluenman Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
Held within:	Pickering Meeting accounts location		Opening bank balance	4,923	
Managed by:	Pickering Finance and Property Committee in consultation with Area Finance and Property Committee		Receipts during the year	7	
Details:	Bequest of Beth Bluenman during 2013. For the use of Pickering Local Quaker Meeting. Managed through the Area Meeting Investment portfolio with related distributions made available to Pickering.		Payments during the year	(1,891)	
			Transfers in from other funds	0	
			Transfers out to other funds	0	
Notes:	As a restricted fund only for the use of Pickering Quaker Meeting, the policy is to invest the fund and use the income to support the costs of Pickering. This is done by income from Investments held with Fidelity and a part share in the Cottage adjacent to the Malton Quaker Meeting House		Closing bank balance	3,039	
			Investments	82,023	
			Furniture and equipment	0	
			Land and buildings	55,000	

[P] Pick- Good News Fund (Restricted)		Restricted to the following purposes	
Held within:	Pickering Meeting accounts location	Value summary	£ p
Managed by:	Pickering Finance and Property Committee	Opening bank balance	4,172
Details:	Part of the money derived from the sale of the "Good News" bookshop in Pickering, a sum of £50,000 was divided equally among the five constituent churches of Pickering Churches Together "for the propagation of the Gospel". Pickering Quakers received the money in 2008 and after consideration decided to devote it to fund periodic lectures	Receipts during the year	0
		Payments during the year	(500)
		Transfers in from other funds	0
		Transfers out to other funds	0
Notes:		Closing bank balance	3,672
		Investments	0
		Furniture and equipment	0
		Land and buildings	0

[S] Scarborough- General Fund		(Designated for the following purposes)	
Held within:	Scarborough Meeting accounts location	Value summary	£ p
Managed by:	Scarborough Meeting for Church Affairs	Opening bank balance	43,342
Details:	This fund is designated for the sole use of Scarborough Quaker Meeting to cover the costs of running the Meeting House and the events and workshop that take place there. It also covers the provision for internal maintenance, repairs and replacements, furniture and equipment	Receipts during the year	22,317
		Payments during the year	(16,612)
		Transfers in from other funds	0
		Transfers out to other funds	(6,068)
Notes:	This fund represents donations and room hire less costs of running the Meeting House. It includes provisions for maintenance and renewals for this large property.	Closing bank balance	42,979
		Investments	0
		Furniture and equipment	858
		Land and buildings	0

[W] Worfolk- General Fund		(Restricted the following purposes)	
Held within:	Worfolk Cottage accounts location	Value summary	£ p
Managed by:	Worfolk Cottage Management Committee	Opening bank balance	4,611
Details:	To cover the costs of running Worfolk Cottage as a place of retreat and the events, accommodation and worship that take place there, including the attendance of the working party to and management committee. It also covers the provision for internal maintenance, repairs and replacements, furniture and equipment.	Receipts during the year	19,158
		Payments during the year	(11,441)
		Transfers in from other funds	0
		Transfers out to other funds	0
Notes:	Surpluses are returned to the Area General designated Fund.	Closing bank balance	12,328
		Investments	0
		Furniture and equipment	3,536
		Land and buildings	0

Value summary - Grand totals		£	p
Opening bank balance		339,253	
Receipts during the year		150,035	
Payments during the year		(166,600)	
Transfers in from other funds		130,145	
Transfers out to other funds		(130,145)	
Closing bank balance		322,688	
Investments		179,956	
Furniture and equipment		33,162	
Land and buildings		1,055,476	