

# 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**

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

### 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 Worfolk 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

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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 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
<b>RECEIPTS:</b>						
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
<b>Sub-total</b> (Gross income)	<b>146,264</b>	<b>3,771</b>	<b>150,035</b>	<b>196,889</b>	<b>9,291</b>	<b>206,180</b>
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
<b>Total receipts</b>	<b>146,264</b>	<b>3,771</b>	<b>150,035</b>	<b>355,370</b>	<b>9,291</b>	<b>364,661</b>
<b>PAYMENTS:</b>						
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
<b>Total payments</b>	<b>159,549</b>	<b>7,051</b>	<b>166,600</b>	<b>327,198</b>	<b>9,310</b>	<b>336,508</b>
<b>TOTAL RECEIPTS LESS TOTAL PAYMENTS</b>	<b>(13,285)</b>	<b>(3,280)</b>	<b>(16,565)</b>	<b>28,172</b>	<b>(19)</b>	<b>28,153</b>
Net transfers between funds	0	0	0	5,163	(5,163)	0
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>(13,285)</b>	<b>(3,280)</b>	<b>(16,565)</b>	<b>33,335</b>	<b>(5,182)</b>	<b>28,153</b>
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
<b>Working capital held within bank balances</b>	<b>165,894</b>	<b>30,313</b>	<b>196,207</b>	<b>179,179</b>	<b>33,593</b>	<b>212,772</b>

**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	
	£	£	£	£	£	£
<b>ASSETS</b>						
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
<b>LIABILITIES:</b>						
<b>Creditors:</b>	£	£	£	£	£	£
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 they were acquired.

# **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
	£	5,294	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
Grant for Individual - Hardship	£	0	3,000	3,000
Grant for Individual - Other	£	0	0	0
Grant for Britain Yearly Quaker Meeting	£	10,480	0	10,480
Grant - Quaker - Other	£	450	0	450
Grant - Non-Quaker	£	100	500	600
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

Current year totals				Previous year totals			
	Designated	Restricted	Total funds		Designated	Restricted	Total funds
	£	£	£		£	£	£
	0	1,280	1,280	Note 10	0	3,100	3,100
	0	3,000	3,000	Note 10	553	1,450	2,003
	0	0	0		0	0	0
	10,480	0	10,480	Note 11	13,734	0	13,734
	450	0	450	Note 12	1,247	0	1,247
	100	500	600	Note 13	300	200	500
	0	0	0		875	0	875
	159	0	159		0	0	0
	0	0	0		55	1,200	1,255
	174	0	174		352	0	352
	245	0	245		380	0	380
	245	0	245		245	0	245
	0	0	0		297	0	297
	210	0	210		1,355	0	1,355
	12,063	4,780	16,843		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

Designated	Restricted	Total funds
£	£	£
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

Designated	Restricted	Total funds
£	£	£
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

	£	£	£	£	£
DW Parker	0	0	0	1,000	0
Anna Rowntree	0	0	0	1,000	0
Rita Hebditch	0	0	0	5,000	0
Scarborough	0	0	0	7,000	0

**Grants received:**

Bequests and legacies	
DW Parker	bequest
Anna Rowntree	bequest
Rita Hebditch	bequest

For  
Beverley LM  
KMS LM  
Scarborough

[illegible]

£	£	£
1,000	0	1,000
1,000	0	1,000
5,000	0	5,000
7,000	0	7,000

	Current year £
<b>Grants received:</b>	
HMRC Coronavirus Job Retention Scheme	14,317
Garfield Weston grant used for Beverley Meeting House refurbishment	7,500
Scarborough Borough Council for Morflok Cottage	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	3,000
Mollie Croysdale Charitable Trust used for Scarborough Meeting building maintenance	550
Southwell Trust	0
Quakers in Yorkshire	0
<b>Total grants received</b>	<b>46,201</b>

**Grants paid to individuals:**

5 grants made to individuals for education and hardship

Current year	£
14,317	
7,500	
11,334	
6,000	
1,500	
2,000	
3,000	
550	
0	
0	
46,201	

Previous year £
0
0
0
0
0
0
5,000
5,000
3,000
1,200
14,200

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

Current year
£
4,280
£
10,480

Previous year	
£	
5,103	(Previous year - 19 grants)
£	
13,734	

**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 Peace and Social Witness
- Quaker Tapestry
- Rookhow Quakers
- Young Friends General Meeting

Age Group	Number of People (E)
0-14	450
15-24	150
25-34	100
35-44	50
45-54	25
55-64	12
65-74	6
75-84	3
85-94	1
95-104	0

25	235	260	150	0	110	85	50	135	12	135	0	50	1,247
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# 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  
FISH 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

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	Contents
	Buildings	Buildings	£
£	£	£	£
Meeting House	not available	361,288	39,385
Meeting House	514,617	1,199,481	223,514
Meeting House	not available	497,925	34,653
Warden's Cottage	not available	279,395	0
Meeting House	not available	832,286	42,682
Warden's Cottage	150,000	228,801	0
Meeting House	not available	800,000	34,653
Warden's Cottage	not available	352,804	0
Garage	not available	76,577	0
Meeting House	not available	1,229,457	75,493
Warden's Cottage	not available	107,847	0
Retreat	390,859	415,272	27,724
	1,055,476	6,381,133	478,104

Note 15	SUMMARY BY LOCATION	TOTAL	AREA	BEVERLEY	HULL	KMS	MALTON	PICKERING	SCARB.	WORFOLK
		£	£	£	£	£	£	£	£	£
RECEIPTS:	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
	<b>Total receipts and transfer in</b>	<b>280,180</b>	<b>151,426</b>	<b>25,526</b>	<b>18,741</b>	<b>12,770</b>	<b>9,131</b>	<b>21,111</b>	<b>22,317</b>	<b>19,158</b>
PAYMENTS:	Raising funds	297	0	0	0	0	40	45	118	94
	Charitable activities	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
	<b>Total payments and Transfers out</b>	<b>296,745</b>	<b>174,247</b>	<b>25,488</b>	<b>18,226</b>	<b>10,658</b>	<b>7,572</b>	<b>26,433</b>	<b>22,680</b>	<b>11,441</b>
		<b>(16,565)</b>	<b>(22,821)</b>	<b>38</b>	<b>515</b>	<b>2,112</b>	<b>1,559</b>	<b>(5,322)</b>	<b>(363)</b>	<b>7,717</b>
SURPLUS / (DEFICIT) FOR THE YEAR	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	29,933	00
Managed by:	Area Meeting Finance and Property Committee	Receipts during the year	5,657	00
Details:	Money raised for Area administration costs and property maintenance from our Local Quaker Meetings and external grants	Payments during the year	(6,671)	00
	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	00
		Transfers out to other funds	(52,664)	00
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	38,841	00
		Investments	0	00
		Furniture and equipment	0	00
		Land and buildings	894,808	00

Covid-19 Fund	(Designated for the following purposes)
Field within: Managed by:	Area Meeting accounts location Area Meeting Finance and Property Committee
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.
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.
	Value summary
	£ p
	Opening bank balance £ 0
	Receipts during the year 13,997
	Payments during the year (52,163)
	Transfers In from other funds 52,665
	Transfers out to other funds (14,492)
	Closing bank balance £ 0
	Investments £ 0
	Furniture and equipment £ 0
	Land and buildings £ 0

<b>Area Meeting Houses Fund</b>		<b>(Designated for the following purposes)</b>	<b>Value summary</b>	<b>£</b>	<b>p</b>
<b>Held within:</b>	Area Meeting accounts location		Opening bank balance	0	0
<b>Managed by:</b>	Area Meeting Finance and Property Committee		Receipts during the year	814	0
<b>Details:</b>	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	0
			Transfers in from other funds	0	0
			Transfers out to other funds	(814)	0
<b>Notes:</b>	This fund balance was transferred to the General Fund as part of the rationalisation of designated funds		Closing bank balance	0	0
			Investments	0	0
			Furniture and equipment	0	0
			Land and buildings	0	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
<b>Held within:</b>	Beverley Meeting accounts location		Opening bank balance	4,752	
<b>Managed by:</b>	Beverley Meeting for Church Affairs		Receipts during the year	14,842	
<b>Details:</b>	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)	
<b>Notes:</b>	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	
			<b>Value summary</b>	<b>£</b>	<b>p</b>
<b>[B] Beverley - MH refurbishment Fund</b>	<b>Designated for the following purposes</b>		Opening bank balance	(4,037)	
<b>Held within:</b>	Beverley Meeting accounts location		Receipts during the year	10,000	
<b>Managed by:</b>	Beverley Meeting for Church Affairs		Payments during the year	(4,857)	
<b>Details:</b>	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)	
<b>Notes:</b>			Closing bank balance	422	
			Investments	0	
			Furniture and equipment	2,386	
			Land and buildings	0	
			<b>Value summary</b>	<b>£</b>	<b>p</b>
<b>[H] *Hull - General fund</b>	<b>Designated for the following purposes</b>		Opening bank balance	79,386	
<b>Held within:</b>	Hull Meeting accounts location		Receipts during the year	18,741	
<b>Managed by:</b>	Hull Meeting for Church Affairs		Payments during the year	(14,920)	
<b>Details:</b>	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)	
<b>Notes:</b>	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	
			<b>Value summary</b>	<b>£</b>	<b>p</b>
<b>[H] Hull - Building fund</b>	<b>Designated for the following purposes</b>		Opening bank balance	48,594	
<b>Held within:</b>	Hull Meeting accounts location		Receipts during the year	0	
<b>Managed by:</b>	Hull Meeting Finance and Property Committee		Payments during the year	0	
<b>Details:</b>	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	
<b>Notes:</b>	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	
				£	p
Held within:	Hull Meeting accounts location			Opening bank balance	3,054
Managed by:	Hull Meeting Finance and Property Committee			Receipts during the year	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.			Payments during the year	(50)
				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	
				£	p
Held within:	Hull Meeting accounts location			Opening bank balance	8,744
Managed by:	Hull Meeting Finance and Property Committee			Receipts during the year	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.			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	
				£	p
Held within:	Hull Meeting accounts location			Opening bank balance	57
Managed by:	Hull Meeting Finance and Property Committee			Receipts during the year	0
Details:	To meet the travel costs of Hull Friends attending Quaker meetings.			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	
				£	p
Held within:	Hull Meeting accounts location			Opening bank balance	50
Managed by:	Hull Meeting Finance and Property Committee			Receipts during the year	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.			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 - Lowma 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 Lowma 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 Lowma 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	
<b>Held within:</b>	Pickering Meeting accounts location	<b>Value summary</b>	<b>£ p</b>
<b>Managed by:</b>	Pickering Finance and Property Committee	Opening bank balance	4,172
<b>Details:</b>	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
<b>Notes:</b>		Closing bank balance	3,672
		Investments	0
		Furniture and equipment	0
		Land and buildings	0

[S] Scarborough- General Fund		(Designated for the following purposes)	
<b>Held within:</b>	Scarborough Meeting accounts location	<b>Value summary</b>	<b>£ p</b>
<b>Managed by:</b>	Scarborough Meeting for Church Affairs	Opening bank balance	43,342
<b>Details:</b>	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)
<b>Notes:</b>	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)	
<b>Held within:</b>	Worfolk Cottage accounts location	<b>Value summary</b>	<b>£ p</b>
<b>Managed by:</b>	Worfolk Cottage Management Committee	Opening bank balance	4,611
<b>Details:</b>	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
<b>Notes:</b>	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	