

# 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 Wotfolk 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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**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
<b>RECEIPTS:</b>						
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
<b>Sub-total</b> (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	-	-	-	-	-	-
<b>Total receipts</b>	<b>166,792</b>	<b>3,549</b>	<b>170,341</b>	<b>146,264</b>	<b>3,771</b>	<b>150,035</b>
<b>PAYMENTS:</b>						
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
<b>Total payments</b>	<b>153,918</b>	<b>2,219</b>	<b>156,137</b>	<b>159,549</b>	<b>7,051</b>	<b>166,600</b>
<b>TOTAL RECEIPTS LESS TOTAL PAYMENTS</b>	<b>12,874</b>	<b>1,330</b>	<b>14,204</b>	<b>(13,285)</b>	<b>(3,280)</b>	<b>(16,565)</b>
Net transfers between funds	-	-	-	-	-	-
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>12,874</b>	<b>1,330</b>	<b>14,204</b>	<b>(13,285)</b>	<b>(3,280)</b>	<b>(16,565)</b>
Bank balances at last year end	292,375	30,313	322,688	305,660	33,593	339,253
<b>Bank balances at this year end</b>	<b>305,249</b>	<b>31,643</b>	<b>336,892</b>	<b>292,375</b>	<b>30,313</b>	<b>322,688</b>
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
	£	£	£	£	£	£
<b>ASSETS</b>						
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
<b>LIABILITIES:</b>						
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:

10/03/22

(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 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
	<b>8,085</b>	<b>3,549</b>	<b>11,634</b>	<b>8,272</b>	<b>3,721</b>	<b>11,993</b>

**Receipts from: Assets and Investments sold**

Investments sold	9,000	-	9,000	-	-	-
Furniture & equipment sold	-	-	-	-	-	-
Land & buildings sold	-	-	-	-	-	-
	<b>9,000</b>	<b>-</b>	<b>9,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

**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
	<b>-</b>	<b>-</b>	<b>-</b>	<b>297</b>	<b>-</b>	<b>297</b>

**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
			<b>153,632</b>	<b>2,219</b>	<b>155,851</b>	<b>157,897</b>	<b>7,051</b>	<b>164,948</b>

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

	£	£	£	£
	286	-	286	1,355
	<b>286</b>	-	<b>286</b>	<b>1,355</b>

**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	-
		<b>17,344</b>	-	<b>17,344</b>	-

**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	-
<b>Total grants received</b>	<b>33,235</b>	<b>46,201</b>

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

	Current year £	Previous year £
	<u>1,100</u>	<u>4,280</u> (Previous year - 5 grants)

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

	£
	<u>9,850</u>

**Note 12 Grants paid to Other Quaker organisations:**

	£	£
Friends World Comm	100	-
Lewis Friends	-	150
Ludlow Quakers	-	100
Marazion Quakers	150	-
Oswestry Quakers	250	-
Quaker Tapestry	-	150
Rooknow Quakers	-	50

Young Friends General Meeting

	<u>50</u>	<u>-</u>
	<u>550</u>	<u>450</u>

**Note 13 Grants paid to Non-Quaker organisations:**

	Current year £	Previous Year £
Alternatives to Violence Project	-	100
Ryedale Christian Council	-	500
Christian Aid	50	-
Churches Together	75	-
Circles UK	100	-
Clairidge House	100	-
Malton and Norton Group	<u>50</u>	<u>-</u>
	<u>375</u>	<u>600</u>

<b>Total Grant Expenditure</b>	<b>11,875</b>	<b>15,810</b>
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**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
		<b>1,055,476</b>	<b>7,083,810</b>	<b>594,969</b>

**Note 15 SUMMARY BY LOCATION**

	TOTAL £	AREA £	BEVERLEY £	HULL £	KMS £	MALTON £	PICKERING £	SCARB. £	WORFOLK £
<b>RECEIPTS:</b>									
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	-	-	-	-	-	-	-
<b>Total receipts and transfers in</b>	<b>197,470</b>	<b>43,165</b>	<b>21,269</b>	<b>24,516</b>	<b>12,844</b>	<b>24,963</b>	<b>19,654</b>	<b>26,290</b>	<b>24,769</b>
<b>PAYMENTS:</b>									
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	-
<b>Total payments and transfers out</b>	<b>183,266</b>	<b>49,231</b>	<b>17,874</b>	<b>40,356</b>	<b>9,632</b>	<b>12,203</b>	<b>14,115</b>	<b>33,317</b>	<b>6,538</b>
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>	<b>14,204</b>	<b>(6,066)</b>	<b>3,395</b>	<b>(15,840)</b>	<b>3,212</b>	<b>12,760</b>	<b>5,539</b>	<b>(7,027)</b>	<b>18,231</b>
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

<b>Area General Fund</b>		<b>Designated for the following purposes</b>	
<b>Held within:</b>	Area Meeting accounts location	<b>Value summary</b>	<b>£ p</b>
<b>Managed by:</b>	Area Meeting Finance and Property Committee	Opening bank balance	38,840
		Receipts during the year	12,489
<b>Details:</b>	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)
<b>Notes:</b>	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	-
		<b>Closing bank balance</b>	<b>30,327</b>
		Investments	-
		Furniture and equipment	-
		Land and buildings	894,808

<b>Area Acklam Restricted Fund</b>		<b>Restricted to the following purposes</b>	
<b>Held within:</b>	Area Meeting accounts location	<b>Value summary</b>	<b>£ p</b>
<b>Managed by:</b>	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
<b>Details:</b>	Foundation: 1760 by key paper assigning Quaker Cottage Homsea Purpose: Benefit of 'poor' Friends and Attenders (pastoral care)	Payments during the year	(1,100)
<b>Notes:</b>	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	-
		<b>Closing bank balance</b>	<b>16,782</b>
		Investments	39,647
		Furniture and equipment	-
		Land and buildings	73,735

<b>Area Hartas Restricted Fund</b>		<b>Restricted to the following purposes</b>	
<b>Held within:</b>	Area Meeting accounts location	<b>Value summary</b>	<b>£ p</b>
<b>Managed by:</b>	Area Meeting Finance and Property Committee	Opening bank balance	3,715
		Receipts during the year	580
<b>Details:</b>	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	-
<b>Notes:</b>	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	-
		<b>Closing bank balance</b>	<b>4,295</b>
		Investments	27,176
		Furniture and equipment	-
		Land and buildings	-

Area Malton Restricted Fund		Restricted to the following purposes	
<b>Held within:</b>	Area Meeting accounts location	<b>Value summary</b>	<b>£</b> <b>p</b>
<b>Managed by:</b>	Area Meeting Finance and Property Committee	Opening bank balance	748
		Receipts during the year	73
<b>Details:</b>	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	-
<b>Notes:</b>	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	-
		<b>Closing bank balance</b>	<b>821</b>
		Investments	3,719
		Furniture and equipment	-
		Land and buildings	-

Area Worfolk Cottage Restricted Fund		Restricted to the following purposes	
<b>Held within:</b>	Area Meeting accounts location	<b>Value summary</b>	<b>£</b> <b>p</b>
<b>Managed by:</b>	Area Meeting Finance and Property Committee	Opening bank balance	-
		Receipts during the year	-
<b>Details:</b>	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	-
<b>Notes:</b>	This fund now represents the past investments in bringing Worfolk Cottage minimise environmental impact.	Transfers in from other funds	-
		Transfers out to other funds	-
		<b>Closing bank balance</b>	<b>-</b>
		Investments	-
		Furniture and equipment	-
		Land and buildings	31,933

[B] *Beverley - General Fund		Designated for the following purposes	
<b>Held within:</b>	Beverley Meeting accounts location	<b>Value summary</b>	<b>£</b> <b>p</b>
<b>Managed by:</b>	Beverley Meeting for Church Affairs	Opening bank balance	331
		Receipts during the year	21,269
<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	(9,928)
<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.	Transfers in from other funds	-
		Transfers out to other funds	(7,524)
		<b>Closing bank balance</b>	<b>4,148</b>
		Investments	-
		Furniture and equipment	3,254
		Land and buildings	-

[B] Beverley - MH refurbishment Fund		Designated for the following purposes		Value summary	
Held within: Beverley Meeting accounts location				£	p
Managed by: Beverley Meeting for Church Affairs				Opening bank balance	422
				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	
Held within: Hull Meeting accounts location				£	p
Managed by: Hull Meeting for Church Affairs				Opening bank balance	79,952
				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	
Held within: Hull Meeting accounts location				£	p
Managed by: Hull Meeting Finance and Property Committee				Opening bank balance	48,594
				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	-	-

PICKERING AND HULL AREA QUAKER MEETING - REGISTERED CHARITY NUMBER: 1134538 (ENGLAND AND WALES)

[H] Hull - Debashis fund [Restricted]		Restricted to the following purposes	
<b>Held within:</b> Hull Meeting accounts location		<b>Value summary</b>	
<b>Managed by:</b> Hull Meeting Finance and Property Committee		Opening bank balance	£ 50
<b>Details:</b> 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	-
<b>Notes:</b> This fund is restricted to the purposes as described above.		Payments during the year	-
		Transfers in from other funds	-
		Transfers out to other funds	-
		<b>Closing bank balance</b>	<b>50</b>
		Investments	-
		Furniture and equipment	-
		Land and buildings	-
[K] *KMS - General Fund		Designated for the following purposes	
<b>Held within:</b> Kirkbymoorside Meeting accounts location		<b>Value summary</b>	
<b>Managed by:</b> Kirkbymoorside Meeting for Church Affairs		Opening bank balance	£ 24,210
<b>Details:</b> 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		Receipts during the year	12,127
<b>Notes:</b> 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)
		<b>Closing bank balance</b>	<b>26,705</b>
		Investments	-
		Furniture and equipment	-
		Land and buildings	-
[K] *KMS - Richardson Managed Fund		Designated for the following purposes	
<b>Held within:</b> Kirkbymoorside Meeting accounts location. It was previously held within the Area Meeting accounts location.		<b>Value summary</b>	
<b>Managed by:</b> Area Meeting Finance and Property Committee but with guidance from Kirkbymoorside Meeting		Opening bank balance	£ 2,851
<b>Details:</b> Foundation:1984 by Will; Purpose: Support Kirkbymoorside Local Meeting Distribution of: Capital and Interest; Decision by: Kirkbymoorside Local Meeting		Receipts during the year	567
<b>Notes:</b> 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.		Payments during the year	-
		Transfers in from other funds	-
		Transfers out to other funds	-
		<b>Closing bank balance</b>	<b>3,418</b>
		Investments	26,317
		Furniture and equipment	-
		Land and buildings	-

[K] KMS - Lowna Burial Ground Fund [Restricted] Restricted to the following purposes		Value summary	£	p
<b>Held within:</b> Kirkymoorside Meeting accounts location		Opening bank balance	150	
<b>Managed by:</b> Kirkymoorside Meeting for Church Affairs		Receipts during the year	150	
<b>Details:</b> Donations specifically for the maintenance of Lowna Quaker burial ground		Payments during the year	-	
		Transfers in from other funds	-	
		Transfers out to other funds	-	
<b>Notes:</b> This is a small restricted fund, only available to maintain the nearby Lowna Quaker burial ground		<b>Closing bank balance</b>	<b>300</b>	
		Investments	-	
		Furniture and equipment	-	
		land and buildings	-	
[M] *Malton- General Fund Designated for the following purposes		Value summary	£	p
<b>Held within:</b> Malton Meeting accounts location		Opening bank balance	11,768	
<b>Managed by:</b> Malton Meeting for Church Affairs		Receipts during the year	24,963	
<b>Details:</b> 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)	
<b>Notes:</b>		<b>Closing bank balance</b>	<b>24,528</b>	
		Investments	-	
		Furniture and equipment	500	
		land and buildings	-	
[M] Malton- Buildings Reserve Fund Designated for the following purposes		Value summary	£	p
<b>Held within:</b> Malton Meeting accounts location		Opening bank balance	11,818	
<b>Managed by:</b> Malton Meeting for Church Affairs		Receipts during the year	-	
<b>Details:</b> 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	-	
<b>Notes:</b> This fund is retained as a standby for unexpected maintenance costs for this ancient historical building		<b>Closing bank balance</b>	<b>11,818</b>	
		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	
<b>Held within:</b> Pickering Meeting accounts location		<b>Value summary</b>	
<b>Managed by:</b> Pickering Finance and Property Committee		Opening bank balance	£ 3,672
<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		Payments during the year	(200)
<b>Notes:</b>		Transfers in from other funds	-
		Transfers out to other funds	-
		<b>Closing bank balance</b>	<b>3,472</b>
		Investments	-
		Furniture and equipment	-
		land and buildings	-
<b>[S] Scarborough- General Fund</b>		<b>Designated for the following purposes</b>	
<b>Held within:</b> Scarborough Meeting accounts location		<b>Value summary</b>	
<b>Managed by:</b> Scarborough Meeting for Church Affairs		Opening bank balance	£ 42,979
<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 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
<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.		Payments during the year	(26,002)
		Transfers in from other funds	-
		Transfers out to other funds	(6,396)
		<b>Closing bank balance</b>	<b>36,870</b>
		Investments	-
		Furniture and equipment	858
		land and buildings	-
<b>[S] Scarborough - Access to Work</b>		<b>Restricted to the following purposes</b>	
<b>Held within:</b> Scarborough Meeting accounts location		<b>Value summary</b>	
<b>Managed by:</b> Scarborough Meeting for Church Affairs		Opening bank balance	£ -
<b>Details:</b> This fund is restricted to support an employee with a disability to access work.		Receipts during the year	-
<b>Notes:</b> 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	-
		<b>Closing bank balance</b>	<b>(919)</b>
		Investments	-
		Furniture and equipment	-
		land and buildings	-

[WJ] 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. Surpluses are returned to the Area General designated Fund.		
Notes:			
		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	-

<b>Value summary - Grand total</b>	<b>£ p</b>
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)
<b>Closing bank balance</b>	<b>336,892</b>
Investments	186,398
Furniture and equipment	33,448
Land and buildings	1,055,476