

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

Registered charity Number: 1134538 (England and Wales)



## Trustees Annual Report and Financial Statements

for the year ended

31 December 2022

## Contents

Trustees, officers and advisors .....	3
Acting Clerk to Trustees and Principal Office Address .....	3
Treasurer .....	4
Accounting and Payroll services .....	4
Independent Examiner .....	4
Bankers .....	4
Investment Consultants .....	4
Nominee for land, property and investments .....	4
Structure, governance and management .....	5
Activities achievements and performance .....	8
Reserves policy .....	14
Financial Summary .....	15
Preparation of accounts .....	16

## **Trustees, officers and advisors**

Trustees appointed to service from 1st January 2022 are:

Brian Fellowes  
Michelle Fisher  
Steph Hill  
David Malone  
Fiona Waddington

## **Acting Clerk to Trustees and Principal Office Address**

Brian Fellowes  
Maple Cottage  
Arram Road  
Leconfield  
Beverley  
HU17 7NP

### **Clerk to the Area Meeting**

Dilys Cluer  
19 Alexandra Park  
Scarborough  
YO12 5JN

## **Treasurer**

Brian Fellowes  
Steph Hill Assistant AM Treasurer

## **Accounting and Payroll services**

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

## **Independent Examiner**

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

## **Bankers**

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

## **Investment Consultants**

Investing Ethically 33 Whiffler Road, Norwich, NR3 2AW

## **Nominee for land, property and investments**

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

## Structure, governance and management

### 1. Structures

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

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

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

### 2. Organisation

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

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

### **3. Related Parties**

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

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

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

### **4. Public benefit statement**

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

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

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

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

## **5 Budgeting and Risk Management**

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

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

## Activities achievements and performance

### 1. How doth the Truth prosper amongst us?

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

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

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

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

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

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

A forward looking that has taken root across our meetings.

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

### 2. Nurturing the Spirit

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

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



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

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

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

While in Kirkbymoorside,

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

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

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

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

In part their answer was practical.

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

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

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

### **3. Working and outreach in our local communities**

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

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

In Beverley

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

While in Kirkbymoorside friends,

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

And at the same time,

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

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

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

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

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

#### **4. Linking with the wider community of Quakers**

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

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

And instead wrote

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

Indeed, if proof were needed,

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

While,

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

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

## **5. Caring for the World in which we live**

Undaunted by dwindling numbers and advancing old age, Malton Friends

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

In Beverley,

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

## **6. Supporting Peace**

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

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

Echoed in Pickering.

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

While in Kirkbymoorside,

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

## **7. Caring for each other**

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

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

In Kirkbymoorside,

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

Even in Beverley,

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

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

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

## 8. Sustainability

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

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

### Reserves policy

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

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

## Financial Summary

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

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

## Preparation of accounts

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

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

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

By order of the Trustees

Brian Fellowes

(Signature not shown on published copy for security purposes)

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

Date: 01 July 2023



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

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

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

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

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

**Responsibilities and Basis of Report**

The charity trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the

**Independent Examiner's statement**

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

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

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

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

*(Signature not shown on published copy for security purposes)*

Date: 18 July 2023

## RECEIPTS AND PAYMENTS SUMMARY BY ACTIVITY

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

**Presentation notes:**

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

## STATEMENT OF ASSETS AND LIABILITIES

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

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

(Signature not shown on published copy for security purposes)

**Note 1 General notes**

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

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

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

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

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

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



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

  

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

**Note 16 DESCRIPTION AND FINANCIAL SUMMARY FOR EACH FUND**

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

Area General Fund		Designated for the following purposes	Value summary	£	p
<b>Held within:</b>		Area Meeting accounts location	Opening bank balance	30,327	
<b>Managed by:</b>		Area Meeting Finance and Property Committee	Receipts during the year	11,139	
<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	(59,330)	
			Transfers in from other funds	37,488	
			Transfers out to other funds	-	
			<b>Closing bank balance</b>	<b>19,624</b>	
<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 (Malton Cottage) Fund.		Investments	19,831	
			Furniture and equipment	-	
			Land and buildings	894,808	

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

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

Area Malton Restricted Fund		Restricted to the following purposes	Value summary	£	p
<b>Held within:</b>		Area Meeting accounts location	Opening bank balance	821	
<b>Managed by:</b>		Area Meeting Finance and Property Committee	Receipts during the year	84	
<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	(260)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			<b>Closing bank balance</b>	<b>645</b>	
<b>Notes:</b>	The fund is invested in managed ethical investments in the hope of achieving the aims listed above.		Investments	3,090	
			Furniture and equipment	-	
			Land and buildings	-	

Area Norfolk Cottage Restricted Fund		Restricted to the following purposes	Value summary	£	p
<b>Held within:</b> Area Meeting accounts location			Opening bank balance	-	-
<b>Managed by:</b> Area Meeting Finance and Property Committee			Receipts during the year	-	-
<b>Details:</b>	Grants received towards the development of the Norfolk Cottage project. The full amount of the fund has been expended on the refurbishment project. The fund balance was originally destined to be written off at the same rate as depreciation in line with the land and buildings accounting policy. Under Receipts and Payments reporting this concept is now irrelevant.	<b>Notes:</b> This fund now represents the past investments in bringing Norfolk Cottage minimise environmental impact.	Payments during the year	-	-
			Transfers in from other funds	-	-
			Transfers out to other funds	-	-
			<b>Closing bank balance</b>	-	-
			Investments	-	-
			Furniture and equipment	-	-
			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		4,148	
<b>Managed by:</b> Beverley Meeting for Church Affairs			Receipts during the year		22,165	
<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	<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.	Payments during the year		(16,196)	
			Transfers in from other funds		-	
			Transfers out to other funds		(7,740)	
			<b>Closing bank balance</b>		<b>2,377</b>	
			Investments		-	
			Furniture and equipment		5,640	
			Land and buildings			

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

[H] *Hull - General fund		Designated for the following purposes	Value summary	£	p
<b>Held within:</b> Hull Meeting accounts location			Opening bank balance	64,112	
<b>Managed by:</b> Hull Meeting for Church Affairs			Receipts during the year	43,035	
<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		Payments during the year	(82,272)	
			Transfers in from other funds	-	
			Transfers out to other funds	(3,288)	
			<b>Closing bank balance</b>	<b>21,587</b>	
<b>Notes:</b>			Investments	39,623	
			Furniture and equipment	23,263	
			Land and buildings	-	

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

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

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

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

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

[H] Hull - Debashis fund [Restricted]		Restricted to the following purposes	Value summary	£	p
<b>Held within:</b> Hull Meeting accounts location			Opening bank balance	50	
<b>Managed by:</b> Hull Meeting Finance and Property Committee			Receipts during the year	-	
<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.			Payments during the year	-	
<b>Notes:</b> This fund is restricted to the purposes as described above.			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	Value summary	£	p
<b>Held within:</b> Kirkbymoorside Meeting accounts location			Opening bank balance	26,705	
<b>Managed by:</b> Kirkbymoorside Meeting for Church Affairs			Receipts during the year	13,884	
<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		Payments during the year	(21,866)	
			Transfers in from other funds	-	
			Transfers out to other funds	(4,608)	
<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		<b>Closing bank balance</b>	<b>14,115</b>	
			Investments	14,873	
			Furniture and equipment	-	
			Land and buildings	-	

[K] *KMS - Richardson Managed Fund		Designated for the following purposes	Value summary	£	p
<b>Held within:</b> Kirkbymoorside Meeting accounts location. It was previously held within the Area Meeting accounts location.			Opening bank balance	3,418	
<b>Managed by:</b> Area Meeting Finance and Property Committee but with guidance from Kirkbymoorside Meeting			Receipts during the year	616	
<b>Details:</b>	Foundation:1984 by Will; Purpose: Support Kirkbymoorside Local Meeting Distribution of: Capital and Interest; Decision by: Kirkbymoorside Local Meeting		Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
<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.		<b>Closing bank balance</b>	<b>4,034</b>	
			Investments	21,869	
			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> Kirkbymoorside Meeting accounts location			Opening bank balance	300	
<b>Managed by:</b> Kirkbymoorside Meeting for Church Affairs			Receipts during the year	65	
<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>365</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	24,528	
<b>Managed by:</b> Malton Meeting for Church Affairs			Receipts during the year	20,170	
<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	(19,047)	
			Transfers in from other funds	-	
			Transfers out to other funds	(1,812)	
<b>Notes:</b>			<b>Closing bank balance</b>	<b>23,839</b>	
			Investments	9,916	
			Furniture and equipment	816	
			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	(5,000)	
			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>6,818</b>	
			Investments	4,958	
			Furniture and equipment	-	
			Land and buildings	-	

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

[P] *Pick.- General Fund		Designated for the following purposes	Value summary	£	p
<b>Held within:</b> Pickering Meeting accounts location			Opening bank balance	12,208	
<b>Managed by:</b> Pickering Meeting for Church Affairs			Receipts during the year	22,199	
<b>Details:</b> This fund is designated for the sole use of Pickering Quaker Meeting to cover the costs of running the Meeting House and the events and worship that take place there. It also covers the provision for Internal maintenance, repairs and replacements, furniture and equipment			Payments during the year	(25,630)	
			Transfers in from other funds	-	
			Transfers out to other funds	(3,456)	
<b>Notes:</b> 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			<b>Closing bank balance</b>	<b>5,321</b>	
			Investments	4,958	
			Furniture and equipment	979	
			Land and buildings	-	

[P] Pick.- Beth Blueman Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
<b>Held within:</b> Pickering Meeting accounts location			Opening bank balance	3,046	
<b>Managed by:</b> Pickering Finance and Property Committee in consultation with Area Finance and Property Committee			Receipts during the year	7	
<b>Details:</b> Bequest of Beth Blueman during 2013. For the use of Pickering Local Quaker Meeting. Managed through the Area Meeting investment portfolio with related distributions made available to Pickering.			Payments during the year	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
<b>Notes:</b> 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			<b>Closing bank balance</b>	<b>3,053</b>	
			Investments	73,091	
			Furniture and equipment	-	
			Land and buildings	55,000	

<b>[P] Pick.- Good News Fund [Restricted]</b>		<b>Restricted to the following purposes</b>	<b>Value summary</b>	<b>£</b>	<b>p</b>
<b>Held within:</b> Pickering Meeting accounts location			Opening bank balance	3,472	
<b>Managed by:</b> Pickering Finance and Property Committee			Receipts during the year	-	
<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	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			<b>Closing bank balance</b>	<b>3,472</b>	
			Investments	-	
<b>Notes:</b>			Furniture and equipment	-	
			Land and buildings	-	

<b>[S] Scarborough- General Fund</b>		<b>Designated for the following purposes</b>	<b>Value summary</b>	<b>£</b>	<b>p</b>
<b>Held within:</b> Scarborough Meeting accounts location			Opening bank balance	36,870	
<b>Managed by:</b> Scarborough Meeting for Church Affairs			Receipts during the year	33,906	
<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		Payments during the year	(48,857)	
			Transfers in from other funds	-	
			Transfers out to other funds	(6,588)	
			<b>Closing bank balance</b>	<b>15,331</b>	
<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.		Investments	14,873	
			Furniture and equipment	1,386	
			Land and buildings	-	

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

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

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