

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

Registered charity Number: 1134538 (England and Wales)



## Trustees Annual Report and Financial Statements

for the year ended

31 December 2023

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## **Trustees, officers and advisors**

Trustees appointed to service from 1st January 2023 are:

Brian Fellowes  
Michelle Fisher  
Steph Hill  
David Malone  
Fiona Waddington

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

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

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

Dilys Cluer  
19 Alexandra Park Scarborough  
YO12 5JN

## **Treasurer**

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

Steph Hill AM Treasurer appointed April 2023

## **Accounting and Payroll services**

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

## **Independent Examiner**

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

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

## **Bankers**

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

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

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

## **Investment Consultants**

Investing Ethically 33 Whiffler Road, Norwich, NR3 2AW

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

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

## Structure, governance and management

### 1. Structures

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

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

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

### 2. Organisation

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

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

### **3. Related Parties**

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

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

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

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

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

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

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

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

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

## **5 Budgeting and Risk Management**

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

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

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

## Activities achievements and performance

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

### (a) How doth the Truth prosper among us?

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

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

In 2023, those same Friends,

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

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

Malton Friends wrote,

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

And yet,

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

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

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



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

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

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

### **(b) Linking with the wider community of Quakers**

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

Kirkbymoorside Friends wrote,

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

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

Kirkymoorside Friends “,

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

### **(c) Nurturing the Spirit**

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

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

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

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

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

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

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

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

In Kirkbymoorside too,

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

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

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

**(d) Caring for each other**

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

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

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

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

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

In Scarborough.

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

While in Kirkbymoorside,

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

**(f) Working and outreach in our local communities**

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

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

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

While in Hull, despite their troubles,

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

## **(g) Sustainability**

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

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

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

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

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

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

## Reserves policy

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

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

## Financial Summary

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

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

## Preparation of accounts

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

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

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

By order of the Trustees

Michelle Fisher

(Signature not shown on published copy for security purposes)

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

Date:

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

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

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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 2023, which are set out on pages 3 to 16.

**Responsibilities and Basis of Report**

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

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

**Independent Examiner's statement**

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

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

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

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

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

Date: \_\_ October 2024

## RECEIPTS AND PAYMENTS SUMMARY BY ACTIVITY

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

**Presentation notes:**

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

## STATEMENT OF ASSETS AND LIABILITIES

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

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

(Signature not shown on published copy for security purposes)

**Note 1** General notes

<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 Charity of
<b>Deficits</b>	At the year end there was a deficit on the following funds: *Malton Heating Fund (Restricted fund) deficit £31,718, transfers have been made from the Malton Building Reserve £6,818, the Malton General Fund £13,182 and the Area General Fund £11,718; *Scarborough General Fund (Designated Fund) deficit £1,765, A transfer has been made from the Area General Fund for this deficit.
<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 £518.
<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. Further 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>		
		<u>Designated funds</u>	<u>Restricted funds</u>	<u>Total funds</u>	<u>Designated funds</u>	<u>Restricted funds</u>	<u>Total funds</u>
		£	£	£	£	£	£
<b>Note 2</b>	<b>Receipts from: Donations and legacies</b>						
	Scheduled contributions by Friends	49,173	300	49,473	40,553	1,515	42,068
	Gift aid received	6,226	250	6,476	13,858	-	13,858
	Donations by others	774	-	774	1,641	50	1,691
	Gift Aid Small Donations Scheme (GASDS)	1,943	-	1,943	1,536	-	1,536
	Appeals	-	21,277	21,277	-	-	-
	Bequests and legacies	24,750	-	24,750	14,000	-	14,000
	Grants received	6,700	7,000	13,700	12,100	27,106	39,206
	NIC Employment Allowance	1,818	-	1,818	2,013	-	2,013
		<b>91,384</b>	<b>28,827</b>	<b>120,211</b>	<b>85,701</b>	<b>28,671</b>	<b>114,372</b>
<b>Note 3</b>	<b>Receipts from: Charitable activities</b>	£	£	£	£	£	£
	Meeting House hirings	63,042	-	63,042	65,588	-	65,588
	Worfolk Cottage hirings	24,332	-	24,332	21,628	-	21,628
	Catering & refreshments income	860	-	860	686	-	686
	Book and other literature sales	267	-	267	42	-	42
	Other goods sold to generate income	46	-	46	69	-	69
	Electricity feed in tariff	3,268	-	3,268	3,020	-	3,020
	Renewable Heat Incentive	457	-	457	522	-	522
	Other generated income	840	-	840	13	-	13
	Receipts acting as agent	4,062	-	4,062	2,618	-	2,618
		<b>97,174</b>	<b>-</b>	<b>97,174</b>	<b>94,186</b>	<b>-</b>	<b>94,186</b>
<b>Note 4</b>	<b>Receipts from: Investment income</b>	£	£	£	£	£	£
	Investment income	3,587	1,017	4,604	2,086	999	3,085
	Interest received	2,617	4	2,621	1,319	-	1,319
	Investment Property Rent	5,773	2,627	8,400	5,773	2,627	8,400
		<b>11,977</b>	<b>3,648</b>	<b>15,625</b>	<b>9,178</b>	<b>3,626</b>	<b>12,804</b>
	<b>Receipts from: Assets and investments sold</b>	£	£	£	£	£	£
	Investments sold	-	-	-	-	-	-
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

(1,479.00)

			<u>Current year totals</u>			<u>Previous year totals</u>		
			Designated funds	Restricted funds	Total funds	Designated funds	Restricted funds	Total funds
			£	£	£	£	£	£
<b>Note 5</b>	<b>Payments for:</b>	<b>Costs of raising funds</b>						
	Cost of goods sold to raise funds		105	380	485	20	-	20
			<b>105</b>	<b>380</b>	<b>485</b>	<b>20</b>	<b>-</b>	<b>20</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		-	-	-	Note 10 -	1,460	1,460
	Grant for individual - Hardship		-	1,620	1,620	Note 10 -	2,650	2,650
	Grant to Britain Yearly Quaker Meeting		10,610	-	10,610	Note 11 15,450	-	15,450
	Grant - Quaker - Other		7,840	-	7,840	Note 12 1,550	-	1,550
	Grant - Non-Quaker		258	-	258	Note 13 146	-	146
	Event costs (meeting organised)		-	-	-	165	-	165
	Trustees expenses		244	-	244	205	-	205
	Travel & fees - Quaker Role Training		-	-	-	-	-	-
	Travel & fees - Personal Spirit Growth Courses		345	-	345	657	-	657
	Travel & fees - Other conferences		150	-	150	-	-	-
	Travel costs only - Area & Local committees		350	-	350	115	1,670	1,785
	Office costs		894	365	1,259	1,850	-	1,850
	Supplies & services		384	-	384	441	-	441
	Catering & refreshments		452	-	452	306	-	306
	Library and periodicals		735	-	735	176	-	176
	Newsletter		-	-	-	-	-	-
	Outreach, advertising & website costs		11,166	-	11,166	3,266	-	3,266
	Rent		450	-	450	-	-	-
	Utilities - Electricity costs		20,746	-	20,746	13,526	-	13,526
	Utilities - Gas costs		11,371	-	11,371	8,916	-	8,916
	Utilities - Rates		118	-	118	-	-	-
	Utilities - Water costs		3,480	-	3,480	1,628	-	1,628
	Utilities - Telephone & internet		3,862	-	3,862	3,639	-	3,639
	Utilities - Other		329	-	329	344	-	344
	Insurance costs		6,821	-	6,821	6,114	-	6,114
	Bank charges		208	-	208	317	-	317
	Furniture and equipment repairs & replacements		2,446	-	2,446	5,267	-	5,267
	Building repairs & maintenance		23,656	55,979	79,635	17,223	597	17,820
	Cleaning		12,921	-	12,921	6,716	-	6,716
	Garden maintenance		4,676	-	4,676	3,390	-	3,390
	Burial ground maintenance		-	-	-	69	-	69
	Employment costs		78,384	-	78,384	74,201	-	74,201
	Payroll Services		962	-	962	1,071	-	1,071
	Accounting		600	-	600	600	-	600
	Independent examination		1,200	-	1,200	2,200	-	2,200
	Professional services		3,546	8,071	11,617	4,707	360	5,067
	Payments acting as agent		2,162	-	2,162	4,097	-	4,097
			<b>211,366</b>	<b>66,035</b>	<b>277,401</b>	<b>178,352</b>	<b>6,737</b>	<b>185,089</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			1,494	-	1,494	2,914	13,920	16,834
				<u>1,494</u>	<u>-</u>	<u>1,494</u>	<u>177,914</u>	<u>23,920</u>	<u>201,834</u>
<b>Note 8</b>	<b>Bequests and legacies</b>			£	£	£	£	£	£
	Helen Clark	bequest	Beverley LM	24,750	-	24,750	-	-	-
	Roger Mattingley	bequest	Malton LM	-	-	-	10,000	-	10,000
	Timothy George Hoult	bequest	Scarborough LM	-	-	-	4,000	-	4,000
				<u>24,750</u>	<u>-</u>	<u>24,750</u>	<u>14,000</u>	<u>-</u>	<u>14,000</u>
<b>Note 9</b>	<b>Grants received:</b>			<b>Current year</b>		£	<b>Previous year</b>		£
	Sir James Reckitt Charity annual grant to area					3,000			6,000
	Sir James Reckitt Charity used to support Hull Quakers and the Quaker Burial Ground					-			4,500
	Sir James Reckitt Charity for Beverley Garden Project					-			10,000
	Sir James Reckitt Charity for Hull Kitchen project					-			14,517
	Sir James Reckitt Charity for Malton Heating Project					5,000			-
	Sir James Reckitt Charity grant to Hull LM					2,500			-
	Access to Work grant to support employee with additional needs					-			2,589
	Mollie Croysdale Trust for Malton Heating Project					1,000			-
	BYM for engagement of a heating consultant for Malton Meeting House					-			600
	CB and HH Taylor 1984 Trust for Malton Heating Project					1,000			-
	E Robson Charitable Trust for Scarborough LM					200			-
	Mollie Croysdale Charitable Trust used for repairs to Malton perimeter wall					-			1,000
	Mollie Croysdale Trust for Pickering LM					1,000			-
	<b>Total grants received</b>					<u>13,700</u>			<u>39,206</u>

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

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

<b>Note 14 Properties</b>		<b>Book value</b>		<b>Insurance reinstatement</b>	
		<b>Buildings</b>	<b>Buildings</b>	<b>Contents</b>	
<b>Location</b>	<b>Type of building</b>	<b>£</b>	<b>£</b>	<b>£</b>	
Beverley Quaker Meeting, Quaker Lane, Beverley, East Yorkshire	Meeting House	not available	454,658	48,634	
Hull Quaker Meeting, Bean Street, Anlaby Road, Hull, East Yorkshire	Meeting House	514,617	1,509,466	70,565	
Hull Quaker Meeting, Bean Street, Anlaby Road, Hull, East Yorkshire	Investment Property	not available	281,278	-	
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire	Meeting House	not available	626,607	42,791	
Kirkbymoorside Quaker Meeting, West End, Kirkbymoorside, North Yorkshire	Warden's Cottage	not available	351,601	-	
Malton Quaker Meeting, Greengate, Malton, North Yorkshire	Meeting House	not available	1,047,377	52,853	
Malton Quaker Meeting, Greengate, Malton, North Yorkshire	Warden's Cottage	150,000	287,932	-	
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Meeting House	not available	1,006,746	42,791	
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Warden's Cottage	not available	443,982	-	
Pickering Quaker Meeting, Castlegate, Pickering, North Yorkshire	Garage	not available	-	-	
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire	Meeting House	not available	1,547,190	93,220	
Scarborough Quaker Meeting, Quaker Close, Scarborough, North Yorkshire	Warden's Cottage	not available	135,720	-	
Worfolk Cottage, Staintondale, North Yorkshire	Retreat	390,859	522,594	34,236	
		<b>1,055,476</b>	<b>8,215,151</b>	<b>385,090</b>	

  

<b>Note 15 SUMMARY BY LOCATION</b>		<b>TOTAL</b>	<b>AREA</b>	<b>BEVERLEY</b>	<b>HULL</b>	<b>KMS</b>	<b>MALTON</b>	<b>PICKERING</b>	<b>SCARB.</b>	<b>WORFOLK</b>
		<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>RECEIPTS:</b>	Donations and legacies	120,211	5,107	43,031	2,885	9,957	32,681	12,375	14,175	-
	Charitable activities	97,174	2	9,486	33,808	1,426	4,613	8,203	14,877	24,759
	Investment income	15,625	7,076	-	4,669	542	-	3,338	-	-
	Investment Disposals	-	-	-	-	-	-	-	-	-
	<b>Total receipts</b>	<b>233,010</b>	<b>12,185</b>	<b>52,517</b>	<b>41,362</b>	<b>11,925</b>	<b>37,294</b>	<b>23,916</b>	<b>29,052</b>	<b>24,759</b>
<b>PAYMENTS:</b>	Raising funds	485	-	-	-	-	400	-	85	-
	Charitable activities	277,401	54,019	16,363	51,477	7,293	71,344	23,659	38,063	15,183
	Assets & Investments	1,494	-	-	733	298	-	-	176	287
	<b>Total payments</b>	<b>279,380</b>	<b>54,019</b>	<b>16,363</b>	<b>52,210</b>	<b>7,591</b>	<b>71,744</b>	<b>23,659</b>	<b>38,324</b>	<b>15,470</b>
<b>TRANSFERS:</b>	Transfers between funds	-	29,165	(9,192)	(3,912)	(5,572)	9,670	(4,104)	(6,059)	(9,996)
<b>SURPLUS / (DEFICIT) FOR THE YEAR</b>		<b>(46,370)</b>	<b>(12,669)</b>	<b>26,962</b>	<b>(14,760)</b>	<b>(1,238)</b>	<b>(24,780)</b>	<b>(3,847)</b>	<b>(15,331)</b>	<b>(707)</b>
	Bank balances at last year end	171,311	31,036	13,517	33,580	18,514	34,610	11,846	15,331	12,877
	<b>Bank balances carried forward to next year</b>	<b>124,941</b>	<b>18,367</b>	<b>40,479</b>	<b>18,820</b>	<b>17,276</b>	<b>9,830</b>	<b>7,999</b>	<b>-</b>	<b>12,170</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 East and North Yorkshire region. Each Meeting is a worshipping group using the Quaker business method for the management of their affairs. Our history can still be seen within the many separate funds that make up the accounts of Pickering and Hull Area Quaker Meeting. Quakers have a long history of financial prudence, and we aim to finance our charitable purposes internally. The funds are managed by committees of Quaker Friends, making decisions relevant to their locality and the fund requirements. Below are listed the funds that were collated to make up these published charity accounts. All funds are either restricted or designated for a particular purpose. Whilst designated funds are a type of unrestricted fund, any change of use would need the agreement of the Local Meeting to which they are attached, the Area Meeting, and the Trustees. We have no general funds that any one part of the charity has unrestricted access. This continues our several centuries old methods of successfully safeguarding and managing our assets.

Area General Fund	Designated for the following purposes	Value summary	£	p
<b>Held within:</b> Area Meeting accounts location		Opening bank balance	19,624	
<b>Managed by:</b> Area Meeting Finance and Property Committee		Receipts during the year	8,541	
<b>Details:</b>	Money raised for Area administration costs and property maintenance from our Local Quaker Meetings and external grants	Payments during the year	(52,399)	
	In previous years property management funds were transferred into this general fund as part of the rationalisation of our designated funds.	Transfers in from other funds	42,648	
		Transfers out to other funds	(13,483)	
<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.	<b>Closing bank balance</b>	<b>4,931</b>	
		Investments	21,335	
		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	5,838	
<b>Managed by:</b> Area Meeting Finance and Property Committee manage the investments; Acklam Committee manage the grant giving		Receipts during the year	3,007	
<b>Details:</b>	Foundation:1760 by key paper assigning Quaker Cottage Hornsea	Payments during the year	(1,620)	
	Purpose: Benefit of 'poor' Friends and Attenders (pastoral care)	Transfers in from other funds	-	
	Distribution of: Capital and Interest; Decision by: Pickering & Hull Area Quaker Meeting.	Transfers out to other funds	-	
<b>Notes:</b>	The fund is invested in both ethical investments and Quaker property in the hope of achieving the aims listed above.	<b>Closing bank balance</b>	<b>7,225</b>	
		Investments	46,777	
		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	4,929	
<b>Managed by:</b> Area Meeting Finance and Property Committee		Receipts during the year	560	
<b>Details:</b>	Foundation:1961 by Will; Purpose: Education of children of Friends in secondary, further and higher education	Payments during the year	-	
	Distribution of: Capital and Interest	Transfers in from other funds	-	
	Decision by: Pickering & Hull Area Quaker Meeting	Transfers out to other funds	-	
<b>Notes:</b>	The fund is invested in managed ethical investments in the hope of achieving the aims listed above.	<b>Closing bank balance</b>	<b>5,489</b>	
		Investments	23,843	
		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	645	
<b>Managed by:</b> Area Meeting Finance and Property Committee		Receipts during the year	77	
<b>Details:</b>	Foundation: 1967 by letter; Purpose: Education of adults	Payments during the year	-	
	Distribution of: Interest only. Capital possibly	Transfers in from other funds	-	
	Decision by: Pickering & Hull Area Quaker Meeting	Transfers out to other funds	-	
<b>Notes:</b>	The fund is invested in managed ethical investments in the hope of achieving the aims listed above.	<b>Closing bank balance</b>	<b>722</b>	
		Investments	3,262	
		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.	Payments during the year		-	
			Transfers in from other funds		-	
			Transfers out to other funds		-	
<b>Notes:</b>	This fund now represents the past investments in bringing Norfolk Cottage minimise environmental impact.		<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	2,377	
<b>Managed by:</b>		Beverley Meeting for Church Affairs	Receipts during the year	52,267	
<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	(15,115)		
		Transfers in from other funds			
		Transfers out to other funds	(9,192)		
<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.	<b>Closing bank balance</b>	<b>30,337</b>		
		Investments	-		
		Furniture and equipment	5,640		
		Land and buildings			

[B] Beverley - Garden Project		Restricted for the following purposes	Value summary	£	p
<b>Held within:</b>		Beverley Meeting accounts location	Opening bank balance	11,140	
<b>Managed by:</b>		Beverley Meeting for Church Affairs	Receipts during the year	250	
<b>Details:</b>		This fund was set up in 2022 to manage receipts and payments for the Beverley garden project. Sir James Reckitt Charity provided a grant of £10,000 towards this project.	Payments during the year	(1,248)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			<b>Closing bank balance</b>	<b>10,142</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	21,587	
<b>Managed by:</b> Hull Meeting for Church Affairs			Receipts during the year	40,479	
<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	(47,923)	
			Transfers in from other funds	-	
			Transfers out to other funds	(3,912)	
			<b>Closing bank balance</b>	<b>10,231</b>	
<b>Notes:</b>			Investments	41,650	
			Furniture and equipment	23,996	
			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	5,207	
<b>Managed by:</b> Hull Meeting Finance and Property Committee			Receipts during the year	785	
<b>Details:</b>	A reserve fund making provision for future repairs and maintenance of Hull meeting house.		Payments during the year	(4,287)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			<b>Closing bank balance</b>	<b>1,705</b>	
<b>Notes:</b>			Investments	41,650	
			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	-	
<b>Details:</b>	A restricted fund for the kitchen at Hull meeting house.		Payments during the year	-	
			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		2,935	
<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		-	
			Transfers in from other funds		-	
			Transfers out to other funds		-	
			<b>Closing bank balance</b>		<b>2,935</b>	
<b>Notes:</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	3,744	
<b>Managed by:</b>		Hull Meeting Finance and Property Committee	Receipts during the year	98	
<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	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			<b>Closing bank balance</b>	<b>3,842</b>	
<b>Notes:</b>			Investments	5,317	
			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	-		
			Transfers in from other funds	-		
			Transfers out to other funds	-		
			<b>Closing bank balance</b>	<b>57</b>		
<b>Notes:</b>		A small fund for the sole purpose as stated above.	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	-	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			<b>Closing bank balance</b>	<b>50</b>	
<b>Notes:</b>		This fund is restricted to the purposes as described above.	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	14,115			
<b>Managed by:</b> Kirkbymoorside Meeting for Church Affairs			Receipts during the year	11,083			
<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	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	(7,591)			
			Transfers in from other funds	-			
			Transfers out to other funds	(5,572)			
<b>Notes:</b>			<b>Closing bank balance</b>	<b>12,035</b>			
			Investments	16,000			
			Furniture and equipment	298			
			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	4,034	
<b>Managed by:</b>	Area Meeting Finance and Property Committee but with guidance from Kirkbymoorside Meeting		Receipts during the year	542	
<b>Details:</b>	Foundation:1984 by Will; Purpose: Support Kirkbymoorside Local Meeting		Payments during the year	-	
	Distribution of: Capital and Interest; Decision by: Kirkbymoorside Local Meeting		Transfers in from other funds	-	
			Transfers out to other funds	-	
			<b>Closing bank balance</b>	<b>4,576</b>	
<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.		Investments	23,089	
			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	365		
<b>Managed by:</b> Kirkbymoorside Meeting for Church Affairs			Receipts during the year	300		
<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>665</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		23,839		
<b>Managed by:</b> Malton Meeting for Church Affairs			Receipts during the year		9,017		
<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		(11,649)		
			Transfers in from other funds		-		
			Transfers out to other funds		(15,330)		
<b>Notes:</b>			<b>Closing bank balance</b>		<b>5,877</b>		
			Investments		10,667		
			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	6,818	
<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	(6,818)	
<b>Notes:</b> This fund is retained as a standby for unexpected maintenance costs for this ancient historical building			<b>Closing bank balance</b>	-	
			Investments	5,333	
			Furniture and equipment	-	
			Land and buildings	-	

[M] Malton- Malton Heating Project Fund		Restricted for the following purposes	Value summary	£	p
<b>Held within:</b> Malton Meeting accounts location			Opening bank balance	-	
<b>Managed by:</b> Malton Meeting for Church Affairs			Receipts during the year	28,277	
<b>Details:</b> A restricted fund for the Malton Heating Project			Payments during the year	(60,095)	
			Transfers in from other funds	31,818	
			Transfers out to other funds	-	
<b>Notes:</b> This fund was for the Malton Heating Project.			<b>Closing bank balance</b>	-	
			Investments	-	
			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>	3,953	
			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	5,321	
<b>Managed by:</b> Pickering Meeting for Church Affairs			Receipts during the year	23,912	
<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	(20,207)	
			Transfers in from other funds	-	
			Transfers out to other funds	(4,104)	
<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>	4,922	
			Investments	5,333	
			Furniture and equipment	979	
			Land and buildings	-	

[P] Pick.- Beth Blueman Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
<b>Held within:</b> Pickering Meeting accounts location			Opening bank balance	3,053	
<b>Managed by:</b> Pickering Finance and Property Committee in consultation with Area Finance and Property Committee			Receipts during the year	4	
<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>	3,057	
			Investments	77,982	
			Furniture and equipment	-	
			Land and buildings	55,000	

[P] Pick.- Good News Fund [Restricted]		Restricted to the following purposes	Value summary	£	p
<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	(3,452)	
			Transfers in from other funds	-	
			Transfers out to other funds	-	
			<b>Closing bank balance</b>	<b>20</b>	
<b>Notes:</b>			Investments	-	
			Furniture and equipment	-	
			Land and buildings	-	

[S] Scarborough- General Fund		Designated for the following purposes	Value summary	£	p
<b>Held within:</b> Scarborough Meeting accounts location			Opening bank balance	15,331	
<b>Managed by:</b> Scarborough Meeting for Church Affairs			Receipts during the year	29,052	
<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	(38,324)	
			Transfers in from other funds	1,765	
			Transfers out to other funds	(7,824)	
			<b>Closing bank balance</b>	<b>-</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	16,000	
			Furniture and equipment	1,562	
			Land and buildings	-	

[W] Norfolk- General Fund		Designated for the following purposes	Value summary	£	p
<b>Held within:</b> Norfolk Cottage accounts location			Opening bank balance	12,877	
<b>Managed by:</b> Norfolk Cottage Management Committee			Receipts during the year	24,759	
<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	(15,470)	
			Transfers in from other funds	-	
			Transfers out to other funds	(9,996)	
			<b>Closing bank balance</b>	<b>12,170</b>	
<b>Notes:</b>	Surpluses are returned to the Area General designated Fund.		Investments	21,334	
			Furniture and equipment	4,565	
			Land and buildings	-	

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