

THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN  
BOURNEMOUTH COASTAL AREA QUAKER MEETING

REGISTERED CHARITY NO 1134540

RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2024

THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN  
BOURNEMOUTH COASTAL AREA QUAKER MEETING  
YEAR ENDED 31 DECEMBER 2024

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**BOURNEMOUTH COASTAL AREA QUAKER MEETING**  
**Charity number 1134540**  
**Trustees Annual Report 1<sup>st</sup> January to 31<sup>st</sup> December 2024**

**Legal and Administrative information.**

**Constituent Meetings.**

The Area Meeting comprises 6 local Meetings:-

Bournemouth and Fordingbridge, Lymington, New Milton, Poole, Swanage and Wimborne.

Of these Bournemouth, New Milton and Poole have Meeting Houses. Their addresses are:-

Quaker Meeting House, 16, Wharncliffe Road, Boscombe, Bournemouth BH5 1AH

Quaker Meeting House, 30, Whitefield Road, New Milton, Hants BH25 6DF

Quaker Meeting House, 52, Wimborne Road, Poole, Dorset BH15 2BY

**Officers of the Area Meeting – 2024**

Clerk: Penny Estall (Poole)

Assistant Clerk: Susan Green (Wimborne)

Clerks' Team: Bonnie Brown (S), Richard Bush (W), Jeremy Deane (P), David Mason (NM),  
Marguerite Willcox (L), Barbara Winwood (W). (Correspondents Helen Rouse, Wendy Sender, (B))

Treasurer: Ann Green (P)

Assistant Treasurer: Tom Sanders (P)

Registering Officer for Marriages: Jeni Bremner (L).

Deputy Registering Officer: Penny Estall (P).

**Trustees**

Trustees who served during 2024 are:

David Brown (Bournemouth), Ann Green (Poole, Treasurer), Kate Mellor (Poole, co-Clerk), Alison Sepping (Poole, co-Clerk), Brian Tripp (Bournemouth), David Mason (New Milton) from 16/11/2024, Glenn Hull (Wimborne) until 13/7/2024.

Trustees serving at the date of signing this report:

David Brown (Bournemouth), Ann Green (Poole, Treasurer), David Mason (New Milton), Kate Mellor (Poole, co-Clerk), Alison Sepping (Poole, co-Clerk).

**Bankers**

CAF Bank Ltd, Kings Hill, West Malling, Kent ME9 4TA.

Co-operative Bank, 1, Balloon Street, Manchester M60 4EP.

Triodos Bank, Deanery Road, Bristol, BS1 5AS.

Shawbrook Bank, Lutea House, Warley Hill Business Park, The Drive, Great Warley

Brentwood CM13 3BE.

**Custodian Trustee**

Friends Trusts Ltd, Friends House, 173, Euston Road, London NW1 2BJ

Registered Charity 237698

**Independent Examiner**

Sue Wintle,

Oak Accounting Ltd,

27, Bascott Road, Wallisdown, Bournemouth, BH11 8RJ.

## **Structure, Governance and Management**

Bournemouth Coastal Area Quaker Meeting, ( BCAM), is a charity established for the advancement of religious understanding and practice such as derive from or bear witness to the principles and practices of the Religious Society of Friends (Quakers).

The principal activity is the holding of Meetings for Worship in the constituent local Meetings of Bournemouth and Fordingbridge Local Meeting (LM), Lymington LM, New Milton LM, Poole LM, Swanage LM and Wimborne LM.

The affairs of the Area Meeting are governed by *Quaker Faith and Practice*, the Book of Discipline of Britain Yearly Meeting of the Religious Society of Friends.

Bournemouth Coastal Area Meeting has overall responsibility for the spiritual, pastoral and financial affairs of the constituent local meetings. The separate accounts of the constituent meetings are consolidated into the examined accounts of the Area Meeting that are attached to this Trustees' annual report.

The members of the Area Meeting are all those persons whose names are for the time being recorded in its official register.

The **Governing Document** was adopted by Area Meeting in session on 20/7/2008 (minute 7). It was amended by Area Meeting in session on 23/5/2021, again on 22/5/22 and again on 1/4/2024 (see below)

Trustees are appointed by the Area Meeting in accordance with this governing document.

All trustees have signed a Declaration of Eligibility to serve as a trustee.

Training of trustees, when required, is provided through online courses offered by the Woodbrooke Quaker Study Centre, by ACAT (the Association of Church Accountants and Treasurers) and the Charity Commission.

The aim of the trustees is to support the principal activities of the Area Meeting.

### **Public Benefit Statement**

The trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on public benefit when reviewing the charity's aims and objectives and in planning future activities.

We use our resources to deepen and share our spiritual experience and to support acts of witness which arise from our faith. Our local meetings for worship are open to all. We have no tests of belief: membership of our Society is open to anyone who is sincerely seeking truth. Our Meeting Houses are used by a variety of community groups.

### **Objectives and Activities**

The object of the Area Meeting is the furtherance of the general religious and charitable purposes of the Religious Society of Friends (Quakers) in Britain in the area of Bournemouth Coastal Area Meeting and beyond. The principal activity is the holding of meetings for worship in the constituent local Meetings.

The Area Meeting, which meets six times a year, is the primary meeting for church affairs in the Bournemouth Coastal Area. Its role is to develop and maintain a community of Friends, a family of local meetings who gather for worship and spiritual enrichment. It strives to provide a balance between worship, mutual support, administration, learning, deliberation, social life and building up the spiritual life of its members.

The Area Meeting acts as a facilitator and co-ordinator, ensuring that the constituent local meetings have access to opportunities for fellowship, spiritual development, and spiritual and pastoral care, including the care of children, young people and adults at risk.. It also provides support through the shared testing of concerns.

*In order to provide the required support to local meetings, the Area Meeting arranges:-*

- Meetings for Elders, Pastoral Friends, Clerks and Treasurers.
- A weekend residential gathering approximately every two years – most recently in September 2023.
- Representatives to attend Meeting for Sufferings and the Representative Councils of BYM
- Attendance at the General Meetings of some Quaker Schools in Southern England
- Training courses for those undertaking responsibilities in their Meetings
- Assistance with the maintenance of property owned by the Area Meeting.

The Area Meeting is also jointly responsible with Hampshire and the Islands Area Quaker Meeting for the Hampshire, South East Dorset and Islands Regional Quaker Gathering which meets twice a year.

To enable Friends across the Area Meeting to meet in person, but also enable as many as possible to take part, this year our winter Area Meetings (January, March and November) were held on-line and our summer ones (May, July and September) were held on site, but with blended access via zoom for those only able to attend online.

All our trustees' meetings were held on-line via zoom.

### **Strengthening the life and witness of our Quaker Meetings**

It is our Meetings for Worship that lie at the heart of our Quakerism. The experience of the Covid-19 pandemic has meant that the way we hold these Meetings has changed to enable as many Friends as possible who wish to take part in our worship to do so.

Our weekly Sunday morning online Area Meeting Meetings for worship have continued, as has the Poole Midweek online Meeting for Worship.

An Area Meeting for Worship for Healing continues online monthly.

Bournemouth, New Milton and Poole Meetings meet in person weekly.

Lymington and Wimborne Meetings meet in person twice a month and Fordingbridge Friends meet monthly in a Friend's home.

Swanage Friends have continued to worship online twice monthly and New Milton Friends have held an online Meeting for Worship at the same time as their in person one.

Bournemouth Meeting welcomes children to Meeting for Worship.

Other local Meetings provide activities for children but there were no visiting children in 2024.

Meetings across the Area have held study groups, including an online 'Quiet reflections' group with a wide variety of topics, for example 'Living dangerously!', 'Spontaneity with regard to Quaker Faith and Practice' and the sharing of thoughts stimulated by art works.

New Milton and Poole Meetings hold regular 'Finding out about Quakers' sessions.

New Milton had learning meetings, watching Quaker DVDs with discussion.

Bournemouth Meeting ran a 'Hearts and Minds' course and in the summer held 'Quiet Afternoons' in the garden.

Poole Meeting has continued to hold online study groups and an online Area Meeting Group for 'Experiment with Light' is held weekly.

Across the Area there have been social events – shared lunches, a strawberry tea party, walks to Kingston Lacy and to Upton Country Park, picnics, a theatre visit and poetry afternoons.

The craft group who worked on the 'Loving Earth' panels have continued to meet and are now crafting sensory books for the blind.

There is an Area Book Group.

Poole Meeting now has a monthly 'Writers' Group'.

There was an Area 'Fun Day' at Bournemouth Meeting House, with planning of a 'Beach of Dreams' outreach event, shared with the Hampshire and Islands Area Meeting.

Particularly enjoyed were two 'Play and Pray' away days, to the Norman St Aldhelm's Chapel, out on a cliff on the Purbeck peninsula, and to the ancient Knowlton Church, set in Neolithic earth ring mounds in North Dorset.

Our libraries have always been a valued resource for our Meetings. One of our Elders is in the process of cataloguing the books in all our libraries with the aim of enabling Friends across the Area to share these resources.

### **Spreading the message of Quakers and developing the thought and practice of our Religious Society.**

In addition to the activities mentioned in the previous section, we have a thrice yearly Area Meeting Magazine, 'News and Views', and four of our Local Meetings produce regular newsletters. We have an Area Meeting website and 3 of our Local Meetings also have their own website. Posters with information about Quaker interests and activities are displayed at our Meeting Houses and have led to some of those using our buildings becoming interested in sharing our worship.

New Milton, Swanage and Wimborne Meetings have posters in their towns giving details of their Worship and how to join them.

New Milton has had articles about Quaker concerns published in local newspapers.

Poole Meeting held a vigil in the front garden to highlight concerns about Climate Change.

Swanage Meeting have continued to speak for equality of access to health care by supporting Swanage Hospital and the Ambulance Car.

All our Meetings are involved with interdenominational and interfaith groups, including representatives to Churches Together in Poole and Bournemouth Free Church Council.

A local Friend is a member of the Bournemouth University Chaplaincy team.

We met with other faith groups to walk the newly devised Poole Old Town Faith Trail, visiting sites of historical religious significance in the town.

### **Undertaking Service for the Relief of Suffering at home and abroad.**

A number of meetings are making financial donations and/or regular collections for their local Food Bank and individual Friends across the area are acting as Food Bank volunteers.

The Area Meeting Sanctuary group has met regularly and is involved in the Bournemouth and Poole 'City of Sanctuary' group.

There has been involvement across the area with individuals and their families and items needed have been collected and delivered.

Some Bournemouth Friends have continued to visit a local hotel housing asylum seekers to help with practice in English conversation.

Poole and Wimborne both met with their new constituency Members of Parliament to discuss local and national provision for asylum seekers and refugees.

A Wimborne Friend maintains an internet 'blog' site with important information from the news media about events and legislation affecting asylum seekers and refugees.

Poole Meeting and several Wimborne Friends are part of a consortium that bought a house to house a Syrian family. The original agreement was for five years. It has now been agreed to extend it to ten years.

Another consortium, based on a local church, has arranged to cover the rent of 2 houses in the area, one housing a Ukrainian family and one an Afghan family. Members of Local Meetings across the Area are involved in this.

Other service given by Meetings or members individually includes:

Participation in 'Circles of Support and Accountability' for Sex Offenders and acting as a trustee for this charity;

Another Friend is a trustee with 'Routes to Roots', a local charity working with those without homes. Other Friends volunteer for this charity.

Provision of Christmas parcels and presents for families known to Poole Social Services continued.

### **Witness in the world.**

In addition to the above:-

Friends who had been involved in making panels for the 'Loving Earth Project', which originally was focussed on a display at Cop 26 in 2021, arranged and curated a display of these panels at the Wimborne Folk Festival.

The burial service of a widely known Wimborne Friend was attended by many who had not before experienced Quaker worship and were interested to learn more.

### **Funding the concerns that Quaker Meetings both in the area of Bournemouth Coastal Meeting or beyond have adopted or agreed to support.**

Over the years Local Meetings have supported many local, national and international charities by holding collections locally or by donating to Quaker organisations. They also continue to support Britain Yearly Meeting and Area Meeting through their financial contributions.

Local Meetings agree annual lists of charities to be supported from Sunday collections. Causes supported also include giving to appeals from other Meeting Houses.

Poole Meeting has a 'Disaster Relief Fund'; which is used to enable rapid response to appeals following major disasters.

They also have a Social Action fund to support local charities.

### **Providing for the pastoral care of individual members and attenders including assistance for those in need and for education.**

Our Local Meetings provide pastoral care for their members and attenders either through appointed Pastoral Care Friends or by a system of group care.

Pastoral Care Friends endeavour to be aware of sources of financial or other help that could be available for those in need.

The meeting with children and young people provides encouragement and financial support for them to attend Quaker events.

The Area Meeting has an arrangement with 'Due Diligence Checking Ltd' to carry out criminal record checks on all those working with children and adults at risk. Local Meetings appoint Friends to ensure these are kept up to date.

Our Safeguarding policies were reviewed and revised this year. A face to face Safeguarding Refresher Training for Friends across the Area Meeting was devised but would be scheduled for Spring 2025 as appropriate for an on site Area Meeting.

The safeguarding trustee attended a Thirty One:Eight online training seminar about safeguarding adults.

Financial support is available for adults to take part in courses provided by Woodbrooke or other Quaker organisations, either in person or online.

Two Friends were supported to attend Britain Yearly Meeting Annual Gathering this year.

A Friend attended a conference, 'The future of British Quakerism'.

**Maintaining and developing Quaker Meeting Houses as places for public worship and from which to carry out our witness into the world.**

Both Bournemouth and Poole Meetings used the times during the pandemic when the Meeting House buildings were not being used to carry out maintenance and improvement work on their buildings.

Quinquennial Surveys carried out on all three Meeting Houses in August 2022 gave much food for thought.

Poole Meeting has been able to work on the issues raised by the survey and to pay for the work needed.

New Milton Meeting are managing to deal with most of the issues raised in the survey, prioritising what needs to be done and holding work parties to carry out some items. Through hirings and working on Outreach, they are finding the money to pay for this work.

Bournemouth Meeting House has presented a challenge. The cost of the work needed to keep the building safe and in good repair was considerable. The building was used much of the time by a large number of hirers and there seemed no realistic prospect of substantially increasing the income from lettings.

In addition, many Friends were feeling that the energy expended in caring for the Meeting House was at the expense of both the spiritual life of the Meeting, and the capacity of members of the Meeting to be involved in social concerns.

A succession of Meetings for Clearness was held throughout 2023 to seek a way forward, and advice was obtained from Friends House about the steps that would need to be taken if a decision was made to sell the Meeting House.

At the end of 2023 no firm decision had been made, but it had been decided that no bookings for hire of the Meeting House would be accepted for after summer 2024.

Members started to look for a suitable alternative meeting room for hire in the area and asked for advice and planning from Area Meeting about steps needed to sell, and a solicitor with experience in the sale of property owned by a charity gave advice.

In March 2024 the decision was made by Bournemouth Local Meeting to sell the Meeting House.

A 'Road Map' of the possible stages of selling the Meeting House, and which steps should be the responsibility of Bournemouth Meeting, the BCAM Area or the trustees was drawn up and added to appropriately over ensuing months.

In April Trustees agreed to consult with a solicitor experienced in redundancy law to clarify the legal position and procedure for redundancy of the resident wardens of Bournemouth Meeting. They also authorised Friends Trust to sell, and asked for valuations of the property by local estate agents.

In June a conveyancing solicitor was engaged, and a surveyor authorised to do an S119 assessment.

The wardens received redundancy offers.

The S119 report valued the Meeting House at £1,000,000.

Later in June an offer of £1,000,000 was made by the Constance Rothman Learning Trust (CRLT) via Goadsbys estate agents. The trustees agreed to accept this offer, without resorting to putting the property on the open market. (There was an indication that this Trust would operate a school for disabled children and that Bournemouth Meeting would be able to use the building on Sundays.)

In September the wardens accepted the redundancy offers. Their work and occupation of the Meeting House flat would finish on January 31st 2025.

There followed some months of uncertainty while the CRLT applied for planning permission for alterations to the building. The decision of the planning authority was still awaited at the end of 2024.



## **Sustainability.**

During colder weather Bournemouth LM holds Meetings for Worship in a smaller room which is cheaper and easier to heat.

New Milton Meeting has solar panels which provide electricity for the Meeting House and can be exported to the National Grid.

Poole Meeting uses a carbon dioxide meter to assess safe ventilation in the main Meeting Room, to balance the need for a safe atmosphere against the loss of heat from doors and windows.

A heat recovery unit has been installed in the main bedroom of the Poole Meeting House flat.

We reduce our need to travel by holding many of our meetings, especially business meetings, online.

## **Administering and maintaining the organisation of Bournemouth Coastal Area Meeting and contributing to the support of Britain Yearly Meeting.**

Area Meetings were held 6 times during the year and were attended by representatives from all our local Meetings.

The Area Meeting agrees a representative and an alternate to Meeting for Sufferings and to Quaker Life Representative Council.

Local Friends have served BYM as part of the 'Kindlers'.

Trustees have met 7 times during the year, all online. Minutes are circulated to all Local Meetings.

It has been challenging to find volunteers within Local Meetings with the time and ability to manage finances. We continue to employ a book-keeper to deal with Bournemouth Meeting's finances. We are working towards extending this system to further Local Meetings.

Swanage Meeting, a small meeting with solely online Meetings for Worship now has a correspondent instead of a clerk. Its simple finances which were managed by Poole Meeting have been taken over by the BCAM treasurers. A Memorandum of Understanding has been agreed with BCAM.

BCAM finances are secure. Grants have been made by the Drewry Trust to cover the costs of quinquennial surveys, book keeping and accountancy.

During 2024 trustees discussed the funds held in three historic trusts, the White, White and Nicholson and Constance Waller Trusts which hold in total around £8000. It was hoped that value accrued beyond the original gifted capital might be deemed interest and could be released for Pastoral Care and Meeting House maintenance. (about £6,250.) A letter was sent to the Charity Commission giving details and asking advice. In December a reply was received which was seen as encouraging trustees to arrange to disburse the accumulated 'interest'. The trustees agreed to work towards the disbursement, documenting the process and decisions carefully.

The Trustees Terms of Reference, in the Governing Document, were amended:

### **24.20 From Trustees Minutes.**

*5.1.1 The Trustees may authorise the Area Meeting Treasurer and the Assistant Area Meeting Treasurer to open and close bank accounts and building society accounts in the name of the Area Meeting, including ensuring that proper and appropriate signatories are in place. They shall authorise any other investment of the Area Meeting's funds.*

*5.1.2 The Clerk of Trustees, the Area Meeting Treasurer, Assistant Area Meeting Treasurer and two Trustees, either current or previous triennium, will be authorised signatories of all Area Meeting bank accounts, with any two required to authorise the bank to make payments (either on-line or cheque); in practice, this will usually be the Area or Assistant Area Treasurer and one other.*

We agree to the Trustees amending their Terms of Reference as above. This will enable either the Treasurer or Assistant Treasurer to open and close accounts as needed and to cover the period at the end of a triennium when there is a transition between Trustees.

## INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

### Report to the trustees of Bournemouth Coastal Area Quaker Meeting

On accounts for the year ended 31st December 2024      Charity number: 1134540

#### Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

#### Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

#### Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
  - a. proper accounting records are kept (in accordance with section 41 of the Act); and
  - b. accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: .....*Sue W*.....

Date: .....24/9/2025.....

Sue Wintle FMAAT ACIE  
Association of Charity Independent Examiners  
Accounting Technician

27 Bascott Road  
Wallisdown  
Bournemouth  
Dorset  
BH11 8RJ

**THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN**

**BOURNEMOUTH COASTAL AREA QUAKER MEETING**

**RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	<b>Note</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
<b>RECEIPTS</b>					
Voluntary income		29,030		<b>29,030</b>	34,078
Income from activities to generate funds		36,268		<b>36,268</b>	41,579
Investment income		4,390	730	<b>5,120</b>	4,130
Income from Quaker activities		0		<b>0</b>	555
Other income		7,481		<b>7,481</b>	6,687
Grants and legacies		5,501		<b>5,501</b>	9,650
<b>Total receipts</b>		<b>82,671</b>	<b>730</b>	<b>83,400</b>	<b>96,678</b>
<b>PAYMENTS</b>					
Contributions and grants		16,820		<b>16,820</b>	25,200
Costs of generating funds		0		<b>0</b>	0
Costs of Quaker activities		5,742		<b>5,742</b>	7,569
Support costs		59,397		<b>59,397</b>	66,634
Surveys and professional fees		1,724		<b>1,724</b>	0
Governance costs		0		<b>0</b>	120
<b>Total payments</b>		<b>83,682</b>	<b>0</b>	<b>83,682</b>	<b>99,522</b>
<b>Net incoming resources before transfers</b>		<b>-1,012</b>	<b>730</b>	<b>-282</b>	<b>-2,844</b>
Transfers between funds		0	0	<b>0</b>	0
Acting as agent IN		11,300		<b>11,300</b>	1,022
Acting as agent OUT		-9,508		<b>-9,508</b>	-975
<b>Net movement in cash funds</b>		<b>780</b>	<b>730</b>	<b>1,510</b>	<b>-2,797</b>
<b>Cash funds last year end</b>		<b>178,681</b>	<b>79,299</b>	<b>257,980</b>	<b>260,777</b>
<b>Cash funds this year end</b>		<b>179,461</b>	<b>80,029</b>	<b>259,490</b>	<b>257,980</b>

THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN

BOURNEMOUTH COASTAL AREA QUAKER MEETING

Statement of Assets and Liabilities at 31 December 2024

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>Cash funds</b>					
Cash at Bank and in Hand		180,372	80,026	260,398	258,893
<b>Total cash funds</b>		<b>180,372</b>	<b>80,026</b>	<b>260,398</b>	<b>258,893</b>
<b>Debtors</b>					
Loans		2,000		2,000	2,000
<b>Investments Assets</b>					
Unit trusts or collective investments		52,481		52,481	51,476
<b>Total Assets</b>		<b>234,853</b>	<b>80,026</b>	<b>314,878</b>	<b>312,369</b>

Approved by the trustees on October 6<sup>th</sup> 2025 and signed on their behalf by

*Alison Sepping*

(Clerk to the trustees)

ALISON SEPPING

*Katharine A. Mellor Gibson*

KATHARINE A. MELLOR GIBSON

**THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN**  
**BOURNEMOUTH COASTAL AREA QUAKER MEETING**  
**Notes to the Receipts and Payments Accounts - year ended 31 December 2024**

<b>1 Analysis of Support Costs</b>	<b>Wimborne LM</b>	<b>Poole &amp; Swanage LM</b>	<b>Lyminton LM</b>	<b>Bournemouth &amp; Fordingbridge LM</b>	<b>Area Meeting</b>	<b>New Milton LM</b>	<b>Total 2024</b>	<b>Total 2023</b>
	£	£	£	£	£	£	£	£
Salaries, NI pensions				19,779			19,779	17,851
Rent	1,368		617	750			2,735	2,174
Utilities		1,643		12,185		1,595	15,423	13,680
Cleaning		547		1,162		22	1,731	3,147
Sundry							0	43
Insurance					7,002		7,002	6,589
Garden		668		8			676	1,363
Repairs and renewals		1,051		2,501		1,357	4,909	17,112
Furniture and equipment	62	48					110	214
Materials and supplies				508		7	515	1,056
Capital items							0	0
Other support costs		137		355	6,025		6,517	3,406
Surveys professional fees							0	0
	1,430	4,094	617	37,248	13,027	2,981	59,397	66,634

<b>2 Analysis of cash funds</b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
<b>Balance 1 January 2024</b>	165,103	13,578	79,299	257,980	260,777
<b>Receipts</b>	82,671	0	730	83,400	96,678
<b>Payments</b>	-79,732	-3,950		-83,682	-99,522
<b>Transfers</b>	-1,821	1,821		0	0
<b>Acting as agent IN</b>	7,223	4,077		11,300	1,022
<b>Acting as agent OUT</b>	-5,313	-4,195		-9,508	-975
<b>Balance 31 December 2024</b>	168,130	11,331	80,029	259,490	257,980

<b>3 Investments</b>	<b>Unrestricted Funds</b>	<b>Designated Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
Equity and income funds	52,481			52,481	51,476

<b>4 Analysis of designated funds</b>	<b>Opening bal</b>	<b>Receipts</b>	<b>Payments</b>	<b>Transfers</b>	<b>Balance</b>
<b>Area meeting:</b>					
Courses & conferences	3000				3000
Quinquennial Survey	2000			2000	4000
Pastoral Care	946				946
Residential	698				698
<b>Swanage:</b>	0				0
Jenny Jones Legacy	3950		-3950		0
<b>Poole:</b>	0				0
Green Pastures (Legacy Investment)	1000				1000
Save Haven Wessex Ltd (Social Action)	1000				1000
Disaster Relief Fund	245	1926	-1983		188
Social Action Fund	310	2150	-2212		248
Acting as Agent Wimborne	0				0
J Pritchard Legacy	179			-179	0
M Mulraine Legacy	250				250
	13578	4076	-8145	1821	11330

**THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN**  
**BOURNEMOUTH COASTAL AREA QUAKER MEETING**  
**Notes to the Receipts and Payments Accounts - year ended 31 December 2024 continued**

<b>5 Analysis of restricted funds</b>	<b>Bournemouth LM Sustainability Fund</b>	<b>Constance Waller Fund</b>	<b>Endowment Samuel White Fund</b>	<b>White &amp; Nickelson Fund</b>	<b>Total 2024</b>	<b>Total 2023</b>
Balance at 1 January 2024	71,177	4,224	3,243	648	<b>79,291</b>	78,640
Receipts	501	119	92	18	<b>730</b>	651
Payments					<b>0</b>	0
Transfers	0				<b>0</b>	0
Balance 31 December 2024	<u>71,678</u>	<u>4,343</u>	<u>3,335</u>	<u>666</u>	<b><u>80,021</u></b>	<u>79,291</u>

The Samuel White Fund was set up in 1795 with a capital of £300. Its income can be used for the purpose of the relief of Poole Quakers.

The White Nickleson Fund was set up in 1774 with a capital of £400. Its income can be used for the purpose of the upkeep of Poole Meeting House and the relief of Poole Quakers.

The Constance Waller Fund was set up in 1954 with a capital of £1,000. Its income can be used for the purpose of the upkeep of Bournemouth Meeting House and the relief of Poole Quakers.

Bournemouth LM Sustainability Fund - Alan Ivamy's will is intended to be "for the benefit of" Bournemouth Friends, and this includes use for the care and spiritual nurture of people and the support of buildings as required.

<b>6 Analysis of cash funds by constituent Meeting</b>	<b>Wimborne LM</b>	<b>Poole &amp; Swanage LM</b>	<b>Lymington LM</b>	<b>Bournemouth &amp; Fordingbridge LM</b>	<b>Area Meeting</b>	<b>New Milton LM</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Opening balance 1 January	2,163	50,923	2,767	146,822	29,534	25,772	<b>257,981</b>	260,777
Movement during the year	-489	4,408	2,763	-3,255	-1,416	-502	<b>1,510</b>	-2,797
<b>Closing balance 31 December</b>	<u>1,674</u>	<u>55,331</u>	<u>5,530</u>	<u>143,568</u>	<u>28,118</u>	<u>25,270</u>	<b><u>259,491</u></b>	<u>257,981</u>

**7 Properties - Area Meeting Houses**

The Area Meeting has three meeting houses. These are Bournemouth, Poole and New Milton.

The value of these meeting houses is excluded from the accounts as the costs of obtaining professional valuations is not justified for the charity.