

**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 2019

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

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REGISTERED CHARITY NO 1134540

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BOURNEMOUTH COASTAL AREA QUAKER MEETING
Charity number 1134540
Trustees Annual Report 1st January to 31st December 2019

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,Wharnccliffe 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 – 2019

Clerk: Tom Sanders (Poole)

Assistant Clerks: Bonnie Brown (S), Richard Bush (W), Jeremy Deane (P),
Annie Dickson (NM), Penny Estall (P), Jeff Hunter (W),
Jane Schwarz (W), Malcolm Swan (NM), Jenny Tipping (B),
Marguerite Willcox (L).

Treasurer: Anthony Woolhouse (NM – to November 2019),
Penny Sanders (P – Acting Treasurer from November 2019)

Registering Officer for Marriages: Penny Estall (P)

Trustees

Trustees who served during 2019 are:

Jeni Bremner (Lymington), Anna Clements (Poole)
Jeremy Deane (Poole, Clerk), Peter Estall (Poole) – to January
Michael Ryan (Bournemouth) – to March
Alison Sepping (Poole) – from November
Brian Tripp (Bournemouth), Michael Tyler (New Milton) – to July
Anthony Woolhouse (New Milton - Treasurer) – to November.

Trustees serving at the date of signing this report:

David Brown (Bournemouth), Ruth Bush (Wimborne – Clerk),
Alison Sepping (Poole), Laura Sunderland (Lymington),
Brian Tripp (Bournemouth).

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, Michelle Love (a director of), Francis Clark LLP, Towngate House,
2-8 Parkstone Road, Poole, BH15 2PW

Structure, Governance and Management

Bournemouth Coastal Area Meeting 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 principle 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 and 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).

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 courses offered by the Woodbrooke Quaker Study Centre in Birmingham.

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 principle 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 and young people. It also provides support through the shared testing of concerns.

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

- Meetings for Elders, Overseers, Clerks and Treasurers.
- A weekend residential gathering approximately every two years – most recently in September 2019
- 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.

Strengthening the life and witness of our Quaker Meetings

It is our Meetings for Worship that lie at the heart of our Quakerism. Meetings for Worship have been held each Sunday morning in Bournemouth, Lymington, New Milton, Poole, and Wimborne. Meetings for Worship in Swanage have been held on one Sunday each month. Meetings for Worship have been held in Fordingbridge three times a month. Some of our Local Meetings have held midweek Meetings for Worship.

Poole, New Milton and Wimborne Meetings have held regular Meetings for Worship for Healing and Poole Meeting held a 'Day of Healing' in March, which was attended by Friends from across the area.

Bournemouth, Poole, Lymington and Wimborne hold Children's Meetings as required.

All our Meetings have held study and discussion groups on a wide range of subjects both in our places of worship and in Friends' homes. These latter have been particularly helpful in our smaller Meetings.

Bournemouth Friends have held 'Quiet Garden' days.

During the first part of the year New Milton Meeting held a Meditation Group.

Poole Meeting holds a monthly 'Light Group'.

Wimborne Meeting held a 'Labyrinth Day' in Bournemouth Meeting house in May and many Friends found this particularly helpful.

Libraries in our Meetings have both provided a resource for learning and deepening our faith, but also a means of introducing and explaining Quakerism to newcomers.

An Area Meeting residential weekend was held at Park Place, near Fareham in September. This was led by two Bournemouth Friends and focussed on the topic 'Living Adventurously'.

Throughout the year the life of our Meetings has been strengthened and sustained by various forms of more informal shared social occasions which have included shared lunches, picnics, walks (Quambles) and poetry readings.

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, four of our Local Meetings produce regular newsletters and we also have a thrice-yearly Area Meeting Newsletter 'News and Views'. We have an Area Meeting website.

Posters with information about Quaker interests and activities are displayed at our Meeting Houses and have led to many of those using our buildings becoming interested in sharing our worship.

There has been a diverse range of Outreach activities across the area.

The Area Meeting had a stall at 'Bourne Free', Bournemouth's Pride and Equality Festival. This was organised by Bournemouth Friends and supported by Friends across the area; most notably by Poole Meeting who held three craft sessions after Meetings for Worship to make gifts to give away at the stall.

We have an Area Meeting representative on Churches Together in Dorset and all our Meetings are involved with interdenominational and interfaith groups. Examples of this work include:

Bournemouth Friends have representatives on Boscombe Churches Together and on Faithlinks, a local multi-faith organisation. A local Friend is a member of the University Chaplaincy team.

Lymington Meeting joined in the Lymington Churches Christmas Tree Festival.

Members of New Milton Meeting took part in the Women's World Day of Prayer.

Poole Meeting supports Churches together in Poole. Friends have led the lunchtime ecumenical service at The Spire, run by Poole Methodists, once a quarter. They have twice welcomed students from Poole High School, who were also visiting other local churches, and answered questions from them.

Swanage Meeting remains part of Swanage Churches Together and is as active as its small membership allows. They have spent time discussing their new very evangelical constitution and realised they wish to be regarded as having 'observer status', a tradition from early Quakers. They also produced a Christmas tree for the Purbeck Tree Festival, symbolically decorated with doves and paper chains made from recycled paper.

Wimborne Friends are an active part of 'Churches Together in Wimborne'. A local Friend gave a lecture in the Minster entitled 'Being Quaker: A Guided Life' as part of their Advent 'Aspects of Spirituality' series.

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

Two Members from Poole and one from Wimborne are part of the Chaplaincy team at Poole Hospital; one Member from Bournemouth is part of the Chaplaincy and End of Life Team at Bournemouth Hospital.

A number of meetings are making regular collections for their local Food Bank and individual Friends are acting as Food Bank volunteers. A Wimborne Friend, motivated by the desire to further help those he encountered at the Food Bank, has trained as a CAB volunteer.

Bournemouth Meeting has maintained its commitment to B-CARS (Bournemouth Christians Against Rough Sleeping) and the YMCA, providing funding for a bed via Bournemouth Meeting's monthly frugal lunch, and collecting warm clothing and toiletries. They have been making plans to provide accommodation, food and support in the Meeting House for a week in April 2020. (This was unfortunately unable to take place because of the COVID lockdown in place at that time.) They have also hosted a tea for the isolated elderly.

Meetings are working with other groups to provide refugees locally with housing and ongoing support. Poole and Wimborne Meetings continue their work as Sanctuary Meetings, committing to doing all they can to assist in welcoming and supporting refugees. They are represented on the Bournemouth and Poole 'City of Sanctuary' group. Individuals have been involved in various activities as a result of this.

In July they hosted a 'Refugee Forum' in Wimborne. This provided an opportunity for several local groups working with refugees and asylum seekers to raise awareness of the work they are doing and the need that exists. A local bookshop provided a bookstall with many books - fact and fiction, for adults and children – to help us understand better the real life stories and experiences of those coming to the area in this way.

It was well attended, and one positive outcome was the offer of a house to be available for a refugee family to rent.

Service given by Meetings or members individually include:

Serving as community mediators and trustees with New Forest Mediation;

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

Supporting vulnerable adults taken into Police custody;

Organising and hosting 'Death Cafes';

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

Witness in the world.

In addition to the above:

Poole and Swanage Friends have continued to be active in raising awareness of and expressing concern about NHS plans for Dorset in general and Poole Hospital in particular. Poole Meeting has set up a special fund to cover the expenses of this concern. A New Milton Friend was part of the Quaker presence at the Roots to Resistance 'No Faith in War' demonstration outside the London arms fair in September.

Several Friends took part in action concerning Climate Change both locally and nationally. Locally, following such action, both Dorset Council and Bournemouth Christchurch and Poole Council have passed motions declaring a climate emergency.

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

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 'Disaster Relief Fund; money raised at soup lunches is kept to be used to enable rapid response to appeals following major disasters.

Bournemouth Friends use money raised from their soup lunches to help the local homeless. (See above).

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 Overseers or by a system of group care.

Those meetings with children and young people provide 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. Local Meetings appoint Friends to ensure these are kept up to date.

Poole Meeting provides a 'scribe' each Sunday to assist a profoundly deaf Friend. Financial support is also available for adults to take part in courses provided by Woodbrooke or other Quaker centres, either in person or online.

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

The best way to care for and use our premises has continued to challenge us over the past year. Work in response to the quinquennial surveys, some of it extensive, has been a major feature in relation to our three Meeting Houses.

Bournemouth Meeting House. Work to implement the recommendations of the quinquennial survey has continued. New windows have been installed in the Wardens' flat. Further work on the Meeting House will be needed next year.

Poole Meeting House. Repair work to the canopy over the stairs to the upstairs flat, which is rented out commercially, has been completed. An equality audit has established that the toilet area needs to be redesigned to make it wheel-chair accessible.

New Milton Meeting House has been the cause of anxiety and dilemma over the year. Work has been done on stabilisation, strengthening the walls and repairing the roof. The safety of the building has needed careful monitoring.

The possibility of building a new meeting house, raised last year, has been thoroughly considered, outline planning permission sought and architects plans for a 'green' Meeting House drawn up using money applied for from a Quaker charity. However, possible complications relating to the New Milton 'Local Plan', and lack of clarity and unity within the Meeting, have led to the postponement of further consideration of this idea.

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.

A New Milton Friend has served on QPSW central committee, and local Friends have served BYM both as associate tutors at Woodbrooke and as part of the 'Kindlers'.

Trustees have met three times during the year. Minutes are circulated to Local Meetings and a summary appended to Area Meeting agendas.

Following advice that money left by the late Alan Ivamy to the 'Bournemouth Branch of the Quakers' should more properly be held in a Restricted Fund in the Area Meeting's accounts rather than a Designated Fund the change was made in November and an appropriate governing minute agreed by the Area Meeting in session. The fund is known as the Bournemouth Local Meeting Sustainability Fund.

Towards the end of the year trustees became aware that our procedures for making, implementing and monitoring financial decisions in some areas are not as clear and straightforward as we would wish and in consequence at times potentially not followed as well as they should be. This was considered important, particularly when major projects, such as the possible rebuilding of a Meeting House are being considered.

In November, a 'Trustees' Working Group (Finance) was set up to review financial procedures. The group will report back to trustees and the Area Meeting during 2020. The decreasing number of trustees, and the increase in the work expected of them was a cause of concern at the end of the year. This issue will be tackled in 2020.'

Post year-end Script to BCAM 2019 Annual Trustees' Report

Since the beginning of 2020 the 'Trustees' Working Group (Finance)' has reported and most of its recommendations have been implemented.

More trustees have been appointed, and this has enabled us to tackle the challenges raised by the Covid 19 situation.

Clearly actions taken will be described more fully in the 2020 Annual Report, so, to summarise:-

- For several months we have not been able use our Meeting Houses for Worship. We have continued to worship on-line via zoom, both at Area Meeting and local meeting level. Strenuous efforts have been made to keep in touch with all those unable or unwilling to access worship by this method.*
- The closure of all 3 Meeting Houses has provided an opportunity to carry out major building and maintenance works without inconveniencing either ourselves or our hirers. We have taken advantage of this.*
- Our income from lettings at Bournemouth and Poole Meeting Houses ceased abruptly in March. We considered applying to 'furlough' one of our 2 Co-Wardens using the government scheme but decided against this. We have sufficient reserves to cover this situation.*
- Those of our Meetings that rent premises have saved money*
- We have worked hard to make our buildings safe to reopen in a way that minimises the Covid risks. Worship restarted in Bournemouth Meeting House on August 9th and is likely to commence in Poole Meeting House in September.*
- Both Bournemouth and Poole Meetings have updated their lettings agreements to ensure that all arrangements are as Covid secure as possible. Both meetings have had enquiries from would be hirers, but no firm bookings so far.*

This report was approved by the Board of Trustees on 7 October 2020 and signed on its behalf by:

Ruth Bush, Clerk to Trustees

Penny Sanders, Treasurer

Independent examiner's report to the trustees of The Religious Society of Friends (Quakers) in Britain - Bournemouth Coastal Area Quaker Meeting

I report to the trustees on my examination of the accounts of the Bournemouth Coastal Area Quaker Meeting (the Charity) for the year ended 31 December 2019.

Responsibilities and basis of report

As trustees of the charity you 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Michelle Love FCCA
A Director of PKF Francis Clark
Chartered Accountants
Towngate House
2 – 8 Parkstone Road
Poole
Dorset
BH15 2PW

Date: 13 October 2020

THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN - BOURNEMOUTH COASTAL AREA QUAKER MEETING
RECEIPTS AND PAYMENTS
FOR THE YEAR ENDED 31 DECEMBER 2019

		Unrestricted Funds	Restricted Funds	Total 2019	Total 2018
	Note	£	£	£	£
Receipts					
Voluntary income		83,240	797	84,037	51,818
Income from activities to generate funds		32,082	-	32,082	34,775
Investment income		10,779	20	10,799	9,557
Income from Quaker activities		6,806	-	6,806	5,992
Other income		2,623	-	2,623	8,286
Legacies		-	-	-	10,000
Total Receipts		135,530	817	136,347	120,428
Payments					
Contributions and grants		32,706	70	32,776	31,204
Costs of generating funds		1,480	-	1,480	1,460
Costs of Quaker activities		17,022	-	17,022	15,505
Support costs	1	97,000	-	97,000	63,879
Governance costs		3,120	-	3,120	5,825
Total Payments		151,328	70	151,398	117,873
Net incoming resources before transfers		(15,798)	747	(15,051)	2,555
Transfer between funds	2	(130,874)	130,874	-	-
Acting as agent IN		5,004	-	5,004	5,288
Acting as agent OUT		(5,433)	-	(5,433)	(5,452)
Net movement in cash funds		(147,101)	131,621	(15,480)	2,391
Cash funds last year end	2	327,204	7,924	335,128	332,737
Cash funds this year end	2	180,103	139,545	319,648	335,128

THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN - BOURNEMOUTH COASTAL AREA QUAKER MEETING
Statement of Assets and Liabilities
at 31 December 2019

	Note	Unrestricted Funds	Restricted Funds	Total 2019	Total 2018
		£	£	£	£
Cash funds:					
Short term deposits		133,946	-	133,946	144,210
Cash at bank and in hand		46,157	139,545	185,702	190,918
Total cash funds	2	180,103	139,545	319,648	335,128
Debtors					
Safe haven Wessex		1,000	-	1,000	1,000
Investment Assets					
Unit trusts or collective investments	3	52,779	-	52,779	44,531
Total Assets		233,882	139,545	373,427	380,659

Signed on behalf of all the board by:

Signed on behalf of all the board by:

Print name	Date
Ruth Bush - Clerk to Trustees	07/10/2020
Penny Sanders - Treasurer	07/10/2020

THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN - BOURNEMOUTH COASTAL AREA QUAKER MEETING
Notes to the Receipts and Payments Accounts
Year Ended 31 December 2019

1 Analysis of support costs:

	Wimborne LM £	Poole & Swanage LM £	Lymington LM £	Bournemouth & Fordingbridge LM £	Area Meeting £	New Milton LM £	Total 2019 £	Total 2018 £
Salaries, NI, pensions	-	-	-	15,497	-	-	15,497	14,826
Rent	1,700	-	3,914	-	-	81	5,695	3,372
Utilities	-	689	-	7,232	-	1,211	9,132	8,839
Cleaning	-	1,109	-	2,898	-	945	4,951	5,697
Sundry	-	-	-	-	-	-	-	-
Insurance	-	-	-	-	3,010	-	3,010	624
Garden	-	533	-	1,586	-	-	2,119	1,916
Repairs and renewals	-	8,070	-	9,486	-	12,102	29,658	25,949
Furniture and equipment	-	237	-	1,750	-	14	2,001	1,430
Capital items	-	150	-	-	-	-	150	-
Other support costs	-	60	-	-	-	83	143	699
Surveys, Professional fees	-	-	60	725	-	23,858	24,643	527
	1,700	10,848	3,974	39,174	3,010	38,293	97,000	63,879

Higher than usual costs for New Milton Local Meeting resulted from building works to stabilise roof spread and consultancy services in connection with a planning application for possible replacement premises. The latter was largely compensated for by £16,500 in grants and donations.

2 Analysis of cash funds:

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2019	Total 2018
Balance 1 January 2019	157,957	169,247	7,924	335,128	332,737
Receipts	135,530		817	136,347	128,037
Payments	(150,517)	(811)	(70)	(151,398)	(125,482)
Transfers	22,173	- 153,047	130,874	-	-
Acting as agent IN	5,004	-	-	5,004	5,288
Acting as agent OUT	(5,433)	-	-	(5,433)	(5,452)
Balance 31 December 2019	164,714	15,389	139,545	319,648	335,128
		Note 4	Note 5		

3 Investments

	Unrestricted Funds	Designated Funds	Restricted Funds	Total 2019	Total 2018
Equity and income funds	52,779	-	-	52,779	44,531
		Note 4	Note 5		

THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN - BOURNEMOUTH COASTAL AREA QUAKER MEETING
Notes to the Receipts and Payments Accounts - Continued
Year Ended 31 December 2019

4 Analysis of designated funds:

	Bournemouth LM Sustainability	Courses and Conferences	Trust Funds	Quinquennial Survey	Swanage Local Meeting Legacy	Poole Local Meeting Legacies	Total 2019	Total 2018
Balance 1 January 2019	130,376	-	27,271	1,600	5,000	5,000	169,247	165,176
Receipts	-	-	-	-	-	-	-	10,843
Payments	-	-	-	-	-	811	(811)	(677)
Transfers between funds	-	130,376	3,000	27,271	1,600	-	(153,047)	(6,095)
Balance 31 December 2019	-	3,000	-	3,200	5,000	4,189	15,389	169,247

5 Analysis of restricted funds:

	Bournemouth Local Meeting Sustainability Fund	Constance Waller Fund	Endowment Samuel White Fund	White & Nickelson Fund	Total 2019	Total 2018
Balance 1 January 2019		4,125	3,167	632	7,924	8,055
Receipts	797	10	8	2	817	-
Payments	(35)	(18)	(14)	(3)	(70)	(131)
Transfers	130,874	-	-	-	130,874	
Balance 31 December 2019	131,636	4,117	3,161	631	139,545	7,924

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 and Nickelson 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 £1000. Its income can be used for the purpose of the upkeep of Bournemouth Meeting House and the relief of Poole Quakers.

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.

6 Analysis of cash funds by constituent meeting:

	Wimborne LM	Poole & Swanage LM	Lymington LM	Bournemouth LM	New Milton LM	Bournemouth Area	Total 2019	Total 2018
Opening balance 1 January	2,053	44,826	4,353	78,190	31,199	174,507	335,128	332,737
Movement during the year	(3)	1,975	98	(5,741)	(17,972)	6,163	(15,480)	2,391
Closing balance 31 December	2,050	46,801	4,451	72,449	13,227	180,670	319,648	335,128

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 cost of obtaining professional valuations is not justified for the charity.