



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021

Charity name: **Staffordshire Area Quaker Meeting of the Religious Society of Friends in Britain (Charitable Incorporated Organisation).**

Charity registration number: **1192134**

## Objectives and Activities

|  | SORP reference     |   |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | The furtherance of the general religious and charitable purposes of the Religious Society of Friends in Britain in Staffordshire and beyond.  |
| Summary of the main activities in relation to those purposes for the public benefit, <b><i>in particular, the activities, projects or services identified in the accounts.</i></b> | Para 1.17 and 1.19 | <p>Strengthening the life and witness of the Area Meeting and spreading the message of Quakers.</p> <p>Undertaking Quaker service for the relief of suffering at home and abroad.</p> <p>Funding the concerns that Staffordshire Quaker meetings have adopted or agreed to support. <b><i>Through maintaining support for refugees and asylum seekers and prison visiting.</i></b></p> <p>Providing pastoral care for members and attenders.</p> <p>Maintaining and developing Staffordshire our Quaker Meeting Houses, <b><i>meeting the costs of Meeting House maintenance from Area Funds via Trustees when requested.</i></b></p> <p>Administering and maintaining the organisation of Staffordshire Area Meeting, <b><i>in the accounts are the Area Meeting contributions from Local Meetings. Also included are conference &amp; travel costs for individuals attending approved courses or central Quaker committees.</i></b></p> |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | The Trustees are fully conversant with the Charity Commission's guidance on the requirement to report on the public benefit derived from operating as a charity and consider that such benefit arises from all the activities of Staffordshire Area Quaker meeting.   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |   |
|--|----------------|---|
| Policy on grant making   | Para 1.38      | Grants are made to members/attenders of the Meeting attendance at approved educational and training needs, support for voluntary activities e.g. prison chaplains and for the relief of need (not covered by statutory bodies). |
| Policy on social investment including program related investment | Para 1.38      | <b>Not applicable</b>   |
| Contribution made by volunteers                                  | Para 1.38      | Staffordshire Area Quaker Meeting and its constituent local Meetings is a volunteer led organisation who provide the office holders and carry out administrative functions.   |
| Other  |                |   |

### Achievements and Performance

|   | SORP reference |   |
|---|----------------|---|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>Staffordshire Area Meeting comprises of 7 local meetings (LMs) across the county; with one meeting in the county town and another in the counties' cathedral city with its historical connections with George Fox (founder of Quakerism).</p> <p>Despite the Covid pandemic all meetings maintained the holding of Meeting for Worship through online meetings and maintained contacts by email and telephone while Meeting Houses were closed.</p> <p>From April 2021 Meeting Houses gradually reopened for in-person meetings, 4 meetings maintained online capability for those unable to attend in person.</p> <p>We gather as an Area Meeting seven times a year; for the past 18 months by Zoom and augmented by quarterly publication of The Staffordshire Quaker.</p> <p>Sanctuary, the Environment and The Quaker Service Memorial Trust are shared concerns among our many and varied interests.</p> |

|  |  |   |
|--|--|---|
|  |  | <p><b><u>Sanctuary</u></b></p> <p>Wolverhampton meeting has a designated Asylum Seeker Fund which is used to relieve hardship and the meeting also fundraises to take groups of Sanctuary Seekers on holiday to a center in Wales by the sea.</p> <p>Quakers in Bishops Castle, Shropshire have linked up with Wolverhampton and host a day out in the summer and give other generous support.</p> <p>The meeting also works closely with Wolverhampton City of Sanctuary.</p> <p>Lichfield meeting works with asylum charities based in Birmingham to support and promote their work through fund raising and through local hospitality events.</p> <p>Leek meeting with support from Friends across AM has produced knitted hats, scarves and gloves for homeless people and for refugees and asylum seekers</p> <p>Stoke on Trent meeting works with the local asylum charity Asha to support refugees and promote inclusion.</p> <p><b><u>Environment</u></b></p> <p>Stafford, Stone and Stoke meetings played a significant role in supporting a party of climate activists walking to Glasgow for COP26. The group reached Stone on 24 September, and on the following day walked from Stone to Stoke Meeting House where they stayed overnight.</p> <p>Leek meeting is involved in creating eco bricks to create a new raised bed in the garden</p> <p>Uttoxeter and Burton meeting received a Churches Eco award in recognition of its work in caring for the earth.</p> <p>Stafford meetings climate vigil &amp; welcoming COP walkers.</p> <p><b><u>Quaker Service Memorial</u></b></p> <p>The QSM in the National Memorial Arboretum at Alrewas originated within Staffordshire AM.</p> <p>Meetings for worship are held there annually on Conscientious Objector's Day.</p> |
|--|--|---|

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 | <p>The objectives as set out in paragraph 3 of the CIO constitution were met,</p> <p>Maintaining our witness and Meeting for Worship during the Covid pandemic.</p> <p>Once Meeting Houses reopened, resuming community facilities for local community groups, although these were much reduced.</p>                           |
| Performance of fundraising activities against objectives set | Para 1.41 | <p>Funding from rental income was significantly reduced, as a direct result of the Covid pandemic.</p>   |
| Investment performance against objectives                    | Para 1.41 | <p>In 2019 £160,000 was invested, managed by Rathbone Green Bank on behalf of the Area Meeting to provide regular dividends in the medium term through Ethical investments. This was reviewed in September 2021, with a fund value of £190,000, providing 9% growth. The risk level was set to level 3 to cover inflation.</p> |
| Other  |           | <p><b>Note: there are two financial reports. The collated accounts for the whole CIO, which includes the funds held by Local Meetings; and those funds and investments directly managed by the Area Meeting.</b></p>   |

### Financial Review

|  |           |   |
|--|-----------|---|
| Review of the charity's financial position at the end of the period            | Para 1.21 | <p>The Charity is solvent, with £151,763 (£60,045 in restricted funds) in liquid funds and £195,203 in investments as of the 31<sup>st</sup> December 2021 as detailed in the accounts. Staffordshire Area Meeting Houses are insured for £3,819,244.</p>   |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | <p>The main financial risk against which reserves are held involves the upkeep and maintenance of Meeting Houses, especially as 3 of them are listed buildings.</p> <p>This has been covered through the review and simplification of funds held in the Staffordshire Area Meeting Charities Account (completed 18/03/2021). Specific funds for property maintenance and Relief in Need have been set up.</p> |

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|--|-----------|--|
| Amount of reserves held  | Para 1.22 | Formal amount of reserves held by Area Meeting are £3,194, with a general fund of £14,594. There is a restricted property fund for the maintenance of buildings of £47,948   |
| Reasons for holding zero reserves  | Para 1.22 | N/A  |
| Details of fund materially in deficit  | Para 1.24 | None   |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | There are no concerns regarding the charity as an ongoing concern as of the 31 <sup>st</sup> December 2021. However, in 2022 there will be the start of a wide-ranging review of the future of Meeting Houses and Staffordshire Quakers. |

### **Additional information (optional)**

You may choose to include further statements where relevant about:

|   |           |   |
|---|-----------|---|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 | <p>The charity's principal sources of funds are from,</p> <ul style="list-style-type: none"> <li>• Member contributions</li> <li>• Lettings income from the Meeting Houses.</li> <li>• Dividends on investments</li> </ul>  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | The investment policy is to maintain sufficient capital and income from ethical sources to maintain the objectives of the Charity   |
| A description of the principal risks facing the charity                         | Para 1.46 | <p>The principal risks facing the charity are:</p> <ul style="list-style-type: none"> <li>• A reducing and aging congregation, leading to difficulties in filling positions to maintaining the running and achieving the objectives of the charity.</li> <li>• The maintenance of Meeting Houses, particularly those which are listed buildings.</li> </ul> |
| Other   |           |   |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document  | Para 1.25 | CIO constitution of the 18 <sup>th</sup> October 2020.<br><br>The Staffordshire Area Quaker Meeting Charities 18 <sup>th</sup> March 2021   |
| How is the charity constituted?   | Para 1.25 | Charitable Incorporated Organisation  |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are nominated by Nominations Committee of Staffordshire Area Quaker Meeting, subject to formal vetting procedures and ratified by Staffordshire Area Quaker Meeting in session at an area meeting. |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 | Newly appointed Trustees are encouraged and supported to attend/participate in formal training provided by Woodbrooke Quaker College in Birmingham   |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | <p>Staffordshire Area Quaker Meeting is part of Britain Yearly Quaker Meeting of the Religious Society of Friends (Quakers).</p> <p>Staffordshire Area Meeting is made of seven local Quaker Meetings in Staffordshire and is the representative body that holds legal powers (Buildings, finance, employment, legal compliance etc.).</p> <p>Day to day activities and management are delivered by the local Quaker Meetings.</p> <p>Friends Trust Ltd, 173 Euston Road, London NW1 2BJ in the Holding Trustee for land and Meeting Houses held by the Charity.</p> <p>Friends Trust Ltd are the holding Trustees</p> |
| Relationship with any related parties   | Para 1.51 | N/A  |

|       |  |   |
|-------|--|---|
| Other |  | <p>Trustees met online 8 times throughout 2021. Business transacted included:</p> <ul style="list-style-type: none"> <li>• Insurance claim for £4,000 for monies stolen in 2020.</li> <li>• Complaint to the Banking Ombudsman regarding omissions by the Co-operative bank in regard to the above.</li> <li>• The review of 1984 Staffordshire Monthly Meeting United Charities Scheme.</li> <li>• Acceptance of the accounts for 2020.</li> <li>• Received compliance reports and summary form Local Meetings for 2020.</li> <li>• Review of Trustee appointments.</li> <li>• Review of ethical banking arrangements.</li> <li>• Approval of maintenance works for Stafford and Uttoxeter Meeting Houses.</li> <li>• Following the National Enquiry into Child Sex Abuse, commenced the review of Are Meeting policies and procedures.</li> <li>• Received a request for area Meeting to take over the running of the Quaker Service Memorial Trust.</li> </ul> |
|-------|--|---|

## Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Staffordshire Area Quaker Meeting of the Religious Society of Friends (Quakers) in Britain |
| Other name the charity uses | Staffordshire Area Quaker meeting (SAQM)   |
| Registered charity number   | 1192134  |
| Charity's principal address | Friends Meeting House, 8B Summerfield Road, Wolverhampton, Wolverhampton WV1 4PR           |

## Names of the charity trustees who manage the charity

|   | Trustee name     | Office (if any)                            | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|------------------|--|-----------------------------------|---|
| 1 | Bryan Cleary     | Area Trustee                               |                                   | Staffordshire Area Meeting                                    |
| 2 | Jonathan Heal    | Area Trustee                               |                                   | Staffordshire Area Meeting                                    |
| 3 | Stephen Langford | Clerk to Trustees/<br>Health & Safety lead |                                   | Staffordshire Area Meeting                                    |
| 4 | Peter Moore      | Area Trustee                               |                                   | Staffordshire Area Meeting                                    |
| 5 | Nigel Peckett    | Area Trustee                               |                                   | Staffordshire Area Meeting                                    |
|   | Win Sutton       | Area Trustee/<br>employment lead           | Retired 31/12/2021                | Staffordshire Area Meeting                                    |
|   | Anthony Wilson   | Area Trustee                               | Retired 31/12/2021                | Staffordshire Area Meeting                                    |

Corporate trustees – names of the directors at the date the report was approved – N/A

Name of trustees holding title to property belonging to the charity -  
Holding Trustees - Friends Trust Ltd, Friends House, 173 Euston Road, London, NW1 2BJ,  
Charity Commission Number: 237698

## Funds held as custodian trustees on behalf of others – N/A

|   |  |
|---|--|
| Description of the assets held in this capacity   |  |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects |  |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         |  |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |
|                 |      |         |

#### Name of chief executive or names of senior staff members (Optional information)

|     |
|-----|
| N/A |
|-----|

## Exemptions from disclosure N/A

Reason for non-disclosure of key personnel details

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### Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|                                     |                          |  |
|-------------------------------------|--------------------------|--|
| Signature(s)                        | S.A. Langford            |  |
| Full name(s)                        | Stephen Anthony Langford |  |
| Position (eg Secretary, Chair, etc) | Clerk to Trustees        |  |
| Date                                | 9.7.2022.                |  |

Signed on behalf of the Staffordshire Area Quaker Meeting

|                                     |                                      |  |
|-------------------------------------|--------------------------------------|--|
| Signature(s)                        | C. Hines                             |  |
| Full name(s)                        | CATH HINES                           |  |
| Position (eg Secretary, Chair, etc) | Clerk of Area Meeting<br>(this time) |  |
| Date                                | 9.7.22                               |  |

Religious Society of Friends (Quakers) - Staffordshire Area Meeting  
Restricted funds

Year ending 31 December 2021

|  | Totals         | Property Fund     | Relief in Need Fund |             | Leek        |               |             |             | Stone       |              | Whampton        |
|--|----------------|-------------------|---------------------|-------------|-------------|---------------|-------------|-------------|-------------|--------------|-----------------|
| <b>Income and endowments from:</b>           |                |                   |                     |             |             |               |             |             |             |              |                 |
| Donations and legacies                       | 3,082          | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 3,082.31        |
| Other trading activities                     | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Investments                                  | 1,778          | 1,778.32          | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Charitable activities                        | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Other income                                 | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Total income and endowments</b>           | <b>4,861</b>   | <b>1,778.32</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>3,082.31</b> |
| <b>Expenditure on:</b>                       |                |                   |                     |             |             |               |             |             |             |              |                 |
| Raising funds                                | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Charitable activities                        | 2,807          | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 2,806.69        |
| Support costs (with any depreciation)        | 3,330          | 3,330.00          | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Other expenditure                            | 615            | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 614.89          |
| <b>Total expenditure</b>                     | <b>6,752</b>   | <b>3,330.00</b>   | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>3,421.58</b> |
| <b>Net income before transfers</b>           | <b>(1,891)</b> | <b>(1,551.68)</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>(339.27)</b> |
| Net transfers to/from other funds & Meetings | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Net income after transfers</b>            | <b>(1,891)</b> | <b>(1,551.68)</b> | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>(339.27)</b> |
| Gains (losses) on investments                | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Total funds brought forward, 1 Jan           | 61,936         | 47,947.56         | 12,243.01           | 0.00        | 0.00        | 100.00        | 0.00        | 0.00        | 0.00        | 42.01        | 1,603.14        |
| <b>Total funds carried forward, 31 Dec</b>   | <b>60,045</b>  | <b>46,395.88</b>  | <b>12,243.01</b>    | <b>0.00</b> | <b>0.00</b> | <b>100.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>42.01</b> | <b>1,263.87</b> |
| <b>Balance Sheet</b>                         |                |                   |                     |             |             |               |             |             |             |              |                 |
| <b>Fixed assets</b>                          |                |                   |                     |             |             |               |             |             |             |              |                 |
| Land and buildings                           | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Fixtures and fittings                        | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Long term investments                        | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Total fixed assets</b>                    | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     |
| <b>Current assets</b>                        |                |                   |                     |             |             |               |             |             |             |              |                 |
| Deposit a/c                                  | 58,639         | 46,395.88         | 12,243.01           | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Current a/c and cash in hand                 | 1,406          | 0.00              | 0.00                | 0.00        | 0.00        | 100.00        | 0.00        | 0.00        | 42.01       | 0.00         | 1,263.87        |
| Balance errors                               | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Paid employees</b>                        |                |                   |                     |             |             |               |             |             |             |              |                 |
| Staff wages and salaries                     | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Employer's tax and NI contributions          | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Employer's pension contributions             | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Totals</b>                                | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     |
| <b>Trustees and examiners</b>                |                |                   |                     |             |             |               |             |             |             |              |                 |
| Refund of expenses to trustees               | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Independent examiner costs                   | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Totals</b>                                | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     |
| <b>Support costs</b>                         |                |                   |                     |             |             |               |             |             |             |              |                 |
| Amount allocated to Quaker activities        | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Amount allocated to Generating funds         | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Totals</b>                                | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     |
| <b>Grants and donations</b>                  |                |                   |                     |             |             |               |             |             |             |              |                 |
| Donations to BYM                             | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Donations to other Quaker bodies             | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Donations to non-Quaker bodies               | 1,423          | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 1,423.00        |
| Grants to individuals                        | 1,384          | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 1,383.69        |
| <b>Totals</b>                                | <b>2,807</b>   | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>2,806.69</b> |
| <b>Depreciation of Land and buildings</b>    |                |                   |                     |             |             |               |             |             |             |              |                 |
| Asset initial cost or last valuation         | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Additions                                    | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Disposals                                    | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Revaluations                                 | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Balance carried forward</b>               | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     |
| Accumulated depreciation                     | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Depreciation for this year                   | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Depreciation carried forward</b>          | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     |
| Net book value at start of year              | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Net book value at end of year</b>         | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     |
| <b>Investment Assets</b>                     |                |                   |                     |             |             |               |             |             |             |              |                 |
| <b>Analysis of changes during the year</b>   |                |                   |                     |             |             |               |             |             |             |              |                 |
| Market value at beginning of year            | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Add: additions to investments at cost        | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Less: carrying value of investments sold     | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Net gain/(loss) on revaluation               | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Total market value at end of year</b>     | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     |
| <b>Analysis by type of investment</b>        |                |                   |                     |             |             |               |             |             |             |              |                 |
| Investment property                          | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Stock exchange investments                   | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Unit trusts or similar                       | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Securities not listed on stock exchange      | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Cash held in an investment portfolio         | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Other investments                            | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Total market value at end of year</b>     | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     |
| <b>Acting as Agent</b>                       |                |                   |                     |             |             |               |             |             |             |              |                 |
| Contributions to AM from individuals         | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Contributions to BYM from individuals        | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Collections for Quaker bodies                | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Collections for non-Quaker bodies            | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| Other money to pass on to others             | 0              | 0.00              | 0.00                | 0.00        | 0.00        | 0.00          | 0.00        | 0.00        | 0.00        | 0.00         | 0.00            |
| <b>Totals</b>                                | <b>0</b>       | <b>0.00</b>       | <b>0.00</b>         | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>   | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>0.00</b>  | <b>0.00</b>     |



Religious Society of Friends (Quakers) - Staffordshire Area Meeting  
Unrestricted funds

Year ending 31 December 2021

|  |        | Designated funds of the Area Meeting |              |          |                |          |           |           |            |          |                     |            |
|--|--------|--------------------------------------|--------------|----------|----------------|----------|-----------|-----------|------------|----------|---------------------|------------|
|  | Totals | General Fund                         | Reserve Fund | QPC Fund | Education Fund | Leek     | Lichfield | Stafford  | Stoke      | Stone    | Utttoxeter & Burton | Whampton   |
| Income and endowments from:                  |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Donations and legacies                       | 31,620 | 280.00                               | 0.00         | 0.00     | 1,773.74       | 1,940.00 | 7,226.25  | 2,622.00  | 3,841.76   | 4,144.93 | 1,460.00            | 8,331.37   |
| Other trading activities                     | 6,221  | 52.00                                | 0.00         | 0.00     | 0.00           | 1,354.99 | 0.00      | 1,549.00  | 1,361.00   | 0.00     | 210.00              | 1,694.50   |
| Investments                                  | 55     | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 28.07     | 0.00       | 3.91     | 0.24                | 23.06      |
| Charitable activities                        | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Other income                                 | 8,020  | 5,200.00                             | 0.00         | 0.00     | 0.00           | 777.22   | 25.00     | 1,056.00  | 796.00     | 0.00     | 0.00                | 165.33     |
| Total income and endowments                  | 45,916 | 5,532.00                             | 0.00         | 0.00     | 1,773.74       | 4,072.21 | 7,251.25  | 5,255.07  | 5,998.76   | 4,148.84 | 1,670.24            | 10,214.26  |
| Expenditure on:                              |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Raising funds                                | 142    | 0.00                                 | 0.00         | 0.00     | 0.00           | 52.00    | 0.00      | 0.00      | 0.00       | 19.60    | 0.00                | 70.00      |
| Charitable activities                        | 13,305 | 670.80                               | 0.00         | 50.75    | 0.00           | 626.96   | 4,760.00  | 750.00    | 401.00     | 1,184.55 | 30.00               | 4,831.25   |
| Support costs (with any depreciation)        | 28,313 | 608.31                               | 0.00         | 0.00     | 0.00           | 3,532.29 | 799.84    | 2,685.42  | 9,031.26   | 1,079.11 | 2,627.03            | 7,949.49   |
| Other expenditure                            | 660    | 0.00                                 | 0.00         | 0.00     | 0.00           | 120.00   | 0.00      | 0.00      | 0.00       | 540.00   | 0.00                | 0.00       |
| Total expenditure                            | 42,420 | 1,279.11                             | 0.00         | 50.75    | 0.00           | 4,331.25 | 5,559.84  | 3,435.42  | 9,432.26   | 2,823.26 | 2,657.03            | 12,850.74  |
| Net income before transfers                  | 3,497  | 4,252.89                             | 0.00         | (50.75)  | 1,773.74       | (259.04) | 1,691.41  | 1,819.65  | (3,433.50) | 1,325.58 | (986.79)            | (2,636.48) |
| Net transfers to/from other funds & Meetings | 0      | 1,750.00                             | 0.00         | 0.00     | 0.00           | (225.00) | (350.00)  | (240.00)  | 0.00       | (320.00) | (135.00)            | (480.00)   |
| Net income after transfers                   | 3,497  | 6,002.89                             | 0.00         | (50.75)  | 1,773.74       | (484.04) | 1,341.41  | 1,579.65  | (3,433.50) | 1,005.58 | (1,121.79)          | (3,116.48) |
| Gains (losses) on investments                | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Total funds brought forward, 1 Jan           | 88,222 | 8,591.64                             | 3,194.42     | 1,998.11 | 500.00         | 8,374.88 | 6,619.92  | 14,410.74 | 8,414.23   | 6,548.68 | 4,335.47            | 25,233.84  |
| Total funds carried forward, 31 Dec          | 91,719 | 14,594.53                            | 3,194.42     | 1,947.36 | 2,273.74       | 7,890.84 | 7,961.33  | 15,990.39 | 4,980.73   | 7,554.26 | 3,213.68            | 22,117.36  |
| Balance Sheet                                |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Fixed assets                                 |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Land and buildings                           | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Fixtures and fittings                        | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Long term investments                        | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Total fixed assets                           | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Current assets                               |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Deposit a/c                                  | 32,540 | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 1,039.17  | 7,359.74  | 0.00       | 4,518.61 | 2,500.00            | 17,122.60  |
| Current a/c and cash in hand                 | 59,179 | 14,594.53                            | 3,194.42     | 1,947.36 | 2,273.74       | 7,890.84 | 6,922.16  | 8,630.65  | 4,980.73   | 3,035.65 | 713.68              | 4,994.76   |
| Total current assets                         | 91,719 | 14,594.53                            | 3,194.42     | 1,947.36 | 2,273.74       | 7,890.84 | 7,961.33  | 15,990.39 | 4,980.73   | 7,554.26 | 3,213.68            | 22,117.36  |
| Net assets                                   | 91,719 | 14,594.53                            | 3,194.42     | 1,947.36 | 2,273.74       | 7,890.84 | 7,961.33  | 15,990.39 | 4,980.73   | 7,554.26 | 3,213.68            | 22,117.36  |
| Balance errors                               | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Paid employees                               |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Staff wages and salaries                     | 10,239 | 0.00                                 | 0.00         | 0.00     | 0.00           | 520.00   | 0.00      | 0.00      | 5,840.64   | 0.00     | 578.00              | 3,300.00   |
| Employer's tax and NI contributions          | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Employer's pension contributions             | 487    | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 486.72     | 0.00     | 0.00                | 0.00       |
| Totals                                       | 10,726 | 0.00                                 | 0.00         | 0.00     | 0.00           | 520.00   | 0.00      | 0.00      | 6,327.36   | 0.00     | 578.00              | 3,300.00   |
| Trustees and examiners                       |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Refund of expenses to trustees               | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Independent examiner costs                   | 670    | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 270.00     | 0.00     | 0.00                | 400.00     |
| Totals                                       | 670    | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 270.00     | 0.00     | 0.00                | 400.00     |
| Support costs                                |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Amount allocated to Quaker activities        | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Amount allocated to Generating funds         | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Totals                                       | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Grants and donations                         |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Donations to BYM                             | 9,197  | 0.00                                 | 0.00         | 0.00     | 0.00           | 576.96   | 4,600.00  | 0.00      | 20.00      | 1,000.00 | 0.00                | 3,000.00   |
| Donations to other Quaker bodies             | 680    | 500.00                               | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 180.00     |
| Donations to non-Quaker bodies               | 1,922  | 0.00                                 | 0.00         | 0.00     | 0.00           | 50.00    | 160.00    | 750.00    | 0.00       | 0.00     | 0.00                | 962.00     |
| Grants to individuals                        | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Totals                                       | 11,799 | 500.00                               | 0.00         | 0.00     | 0.00           | 626.96   | 4,760.00  | 750.00    | 20.00      | 1,000.00 | 0.00                | 4,142.00   |
| Depreciation of Land and buildings           |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Asset initial cost or last valuation         | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Additions                                    | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Disposals                                    | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Revaluations                                 | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Balance carried forward                      | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Accumulated depreciation                     | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Depreciation for this year                   | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Depreciation carried forward                 | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Net book value at start of year              | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Net book value at end of year                | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Investment Assets                            |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Analysis of changes during the year          |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Market value at beginning of year            | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Add: additions to investments at cost        | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Less: carrying value of investments sold     | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Net gain/(loss) on revaluation               | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Total market value at end of year            | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Analysis by type of investment               |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Investment property                          | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Stock exchange investments                   | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Unit trusts or similar                       | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Securities not listed on stock exchange      | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Cash held in an investment portfolio         | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Other investments                            | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Total market value at end of year            | 0      | 0.00                                 | 0.00         | 0.00     | 0.00           | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Acting as Agent                              |        |                                      |              |          |                |          |           |           |            |          |                     |            |
| Contributions to AM from individuals         | 120    | 0.00                                 |              |          |                | 0.00     | 0.00      | 0.00      | 120.00     | 0.00     | 0.00                | 0.00       |
| Contributions to BYM from individuals        | 120    | 0.00                                 |              |          |                | 0.00     | 0.00      | 0.00      | 120.00     | 0.00     | 0.00                | 0.00       |
| Collections for Quaker bodies                | 215    | 0.00                                 |              |          |                | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 215.00     |
| Collections for non-Quaker bodies            | 1,776  | 0.00                                 |              |          |                | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 1,776.00   |
| Other money to pass on to others             | 0      | 0.00                                 |              |          |                | 0.00     | 0.00      | 0.00      | 0.00       | 0.00     | 0.00                | 0.00       |
| Totals                                       | 2,231  | 0.00                                 |              |          |                | 0.00     | 0.00      | 0.00      | 240.00     | 0.00     | 0.00                | 1,991.00   |

| <b>Statement of Financial Activities</b>     | <b>Unrestricted</b> | <b>Restricted</b> | <b>Endowment</b> | <b>2021</b>    | <b>2020</b> |        |
|--|---------------------|-------------------|------------------|----------------|-------------|--------|
| <b>Income and endowments from:</b>           |                     |                   |                  |                |             |        |
| Donations and legacies                       | 31,620              | 3,082             | 0                | 34,702         | 0           |        |
| Other trading activities                     | 6,221               | 0                 | 0                | 6,221          | 0           |        |
| Investments                                  | 55                  | 1,778             | 0                | 1,834          | 0           |        |
| Charitable activities                        | 0                   | 0                 | 0                | 0              | 0           |        |
| Other income                                 | 8,020               | 0                 | 0                | 8,020          | 0           |        |
| <b>Total income and endowments</b>           | <b>45,916</b>       | <b>4,861</b>      | <b>0</b>         | <b>50,777</b>  | <b>0</b>    |        |
| <b>Expenditure on:</b>                       |                     |                   |                  |                |             |        |
| Raising funds                                | 142                 | 0                 | 0                | 142            | 0           | Note 2 |
| Charitable activities                        | 13,305              | 2,807             | 0                | 16,112         | 0           | Note 2 |
| Support costs (with any depreciation)        | 28,313              | 3,330             | 0                | 31,643         | 0           | Note 2 |
| Other expenditure                            | 660                 | 615               | 0                | 1,275          | 0           |        |
| <b>Total expenditure</b>                     | <b>42,420</b>       | <b>6,752</b>      | <b>0</b>         | <b>49,171</b>  | <b>0</b>    |        |
| <b>Net income before transfers</b>           | <b>3,497</b>        | <b>(1,891)</b>    | <b>0</b>         | <b>1,606</b>   | <b>0</b>    |        |
| Net transfers to/from other funds & Meetings | 0                   | 0                 | 0                | 0              | 0           | Note 9 |
| <b>Net income after transfers</b>            | <b>3,497</b>        | <b>(1,891)</b>    | <b>0</b>         | <b>1,606</b>   | <b>0</b>    |        |
| Gains (losses) on investments                | 0                   | 0                 | 0                | 0              | 0           | Note 7 |
| <b>Net movement in funds</b>                 | <b>3,497</b>        | <b>(1,891)</b>    | <b>0</b>         | <b>1,606</b>   | <b>0</b>    |        |
| Total funds brought forward, 1 Jan           | 88,222              | 61,936            | 0                | 150,158        | 0           |        |
| Prior year adjustment                        |                     |                   |                  |                | 0           |        |
| <b>Total funds carried forward, 31 Dec</b>   | <b>91,719</b>       | <b>60,045</b>     | <b>0</b>         | <b>151,763</b> | <b>0</b>    |        |



| Balance Sheet - Assets       | Unrestricted  | Restricted    | Endowment | 2021           | 2020     |
|------------------------------|---------------|---------------|-----------|----------------|----------|
| <b>Fixed assets</b>          |               |               |           |                |          |
| Land and buildings           | 0             | 0             | 0         | 0              | 0        |
| Fixtures and fittings        | 0             | 0             | 0         | 0              | 0        |
| Long term investments        | 0             | 0             | 0         | 0              | 0        |
| <b>Total fixed assets</b>    | <b>0</b>      | <b>0</b>      | <b>0</b>  | <b>0</b>       | <b>0</b> |
| <b>Current assets</b>        |               |               |           |                |          |
| Deposit a/c                  | 32,540        | 58,639        | 0         | 91,179         | 0        |
| Current a/c and cash in hand | 59,179        | 1,406         | 0         | 60,584         | 0        |
| Cash in hand or cash float   | 0             | 0             | 0         | 0              | 0        |
| <b>Total current assets</b>  | <b>91,719</b> | <b>60,045</b> | <b>0</b>  | <b>151,763</b> | <b>0</b> |

Note 6

Note 7

| Balance Sheet - Analysis of Funds | Unrestricted  | Restricted    | Endowment | 2021           | 2020     |
|-----------------------------------|---------------|---------------|-----------|----------------|----------|
| General Fund                      | 14,595        |               |           | 14,595         | 0        |
| Reserve Fund                      | 3,194         |               |           | 3,194          | 0        |
| QPC Fund                          | 1,947         |               |           | 1,947          | 0        |
| Education Fund                    | 2,274         |               |           | 2,274          | 0        |
| Leek                              | 7,891         |               |           | 7,891          | 0        |
| Lichfield                         | 7,961         |               |           | 7,961          | 0        |
| Stafford                          | 15,990        |               |           | 15,990         | 0        |
| Stoke                             | 4,981         |               |           | 4,981          | 0        |
| Stone                             | 7,554         |               |           | 7,554          | 0        |
| Uttoxeter & Burton                | 3,214         |               |           | 3,214          | 0        |
| W'hampton                         | 22,117        |               |           | 22,117         | 0        |
| Leek                              |               | 100           |           | 100            | 0        |
| Lichfield                         |               | 0             |           | 0              | 0        |
| Stafford                          |               | 0             |           | 0              | 0        |
| Stoke                             |               | 0             |           | 0              | 0        |
| Stone                             |               | 42            |           | 42             | 0        |
| Uttoxeter & Burton                |               | 0             |           | 0              | 0        |
| W'hampton                         |               | 1,264         |           | 1,264          | 0        |
| Property Fund                     |               | 46,396        |           | 46,396         | 0        |
| Relief in Need Fund               |               | 12,243        |           | 12,243         | 0        |
|                                   |               | 0             |           | 0              | 0        |
|                                   |               | 0             |           | 0              | 0        |
| Leek                              |               |               | 0         | 0              | 0        |
| Lichfield                         |               |               | 0         | 0              | 0        |
| Stafford                          |               |               | 0         | 0              | 0        |
| Stoke                             |               |               | 0         | 0              | 0        |
| Stone                             |               |               | 0         | 0              | 0        |
| Uttoxeter & Burton                |               |               | 0         | 0              | 0        |
| W'hampton                         |               |               | 0         | 0              | 0        |
|                                   |               |               | 0         | 0              | 0        |
|                                   |               |               | 0         | 0              | 0        |
|                                   |               |               | 0         | 0              | 0        |
| <b>Totals for all funds</b>       | <b>91,719</b> | <b>60,045</b> | <b>0</b>  | <b>151,763</b> | <b>0</b> |

Note 9

Signed by one or two of the trustees  
on behalf of all the trustees

Date of approval 22/07/2022

Signature S. A. Langford Name S. A. LANGFORD

Signature J R Heal Name JONATHAN ROGER HEAL

## Report of the independent examiner

### Section A Independent Examiner's Report

This wording **MUST** be used!

**Report to the trustees / members of Staffordshire Area Quaker Meeting  
on accounts for the year ended 31 December 2021 set out on pages 4 - 9 below.**

I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2021.

#### Responsibilities and basis of report

As the charity's trustees, 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 Trust's accounts carried out under section 145 of the 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

~~\*Please delete the words in the brackets if they do not apply.~~

Signed:



Date: 13/6/22

Name:

JON PENROSE

Relevant professional

qualification(s) or body (if any):

IFA Member 25431

Address:

20 FROTHERLEY RD

SHENSTONE

STAFFS

WS14 0NS

## Section B Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

\* Upon checking the Funds balances brought forward from 2020 it was found that there has been a reclassification of funds between restricted and unrestricted. However this does not alter the overall funds volve carry forward in 2021 and the amounts were small, not materially affecting the statement of accounts for 2021.