

Pendle Hill Area Quaker Meeting

Trustees Annual Report and Financial Statements

for the year ended 31st December 2018

**Pendle Hill Area Quaker Meeting
Report of the Management Committee
for the year ended 31 December 2018**

The Board of Trustees presents its report and unaudited financial statements for the year ended 31st December 2018.

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity name	Pendle Hill Area Quaker Meeting
Status:	Pendle Hill Area Meeting is a charity registered under Charity Commission Reg. No. 224603.
Clerk	Barry Williamson
Principal Office	(address of Clerk of Trustees) 34 Runshaw Lane Euxton CHORLEY PR7 6AU
Treasurer	Stanley Lee (from Dec. 2017) 44 Armadale Road Ladybridge BOLTON BL3 4QB
Trustees	Nelson Goad Norma Lee Chris Tonge Hilary Whitehead Lucy Armstrong
Custodian Trustee	Friends Trusts Ltd.
Independent Examiner	Jennifer Daniel FCCA DChA Slade & Cooper Limited Green Fish Resource Centre 46-50 Oldham Street, MANCHESTER M4 1LE
Bankers	Pendle Hill Area Meeting: Cooperative Bank Bolton Quaker Meeting: Cooperative Bank, Charities Deposit Fund, F&C Fund Management. Blackburn Quaker Meeting: Lloyds Bank, The Charity Bank. Chorley Quaker Meeting: Chorley Building Society. Clitheroe Quaker Meeting: Yorkshire Bank, Marsden Building Society & Furness Building Society Crawshawbooth Quaker Meeting: Nat West plc & N.S & 1. Account Marsden Quaker Meeting: Santander Deposit account, Yorkshire Bank Current Account Rochdale Quaker Meeting: Royal Bank of Scotland plc Current Account

Pendle Hill Area Quaker Meeting Report of the Management Committee for the year ended 31 December 2018

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Governing Document was adopted on 13 September 2008. Necessary revisions and amendments were made with the agreement of the Area Meeting on 14 November 2015; 12 November 2016; and 11 March 2017.

Constitution and purpose

The Area Meeting is a charity established for the advancement of religion and other charitable purposes such as derive from or bear witness to the principles and practices of the Religious Society of Friends (Quakers). The principal activity is the holding of meetings for worship in the constituent Local Meetings of Blackburn, Bolton, Chorley, Clitheroe, Crawshawbooth, Marsden and Rochdale.

The affairs of the Area Meeting are governed by "Quaker Faith and Practice", the Book of Discipline of Britain Yearly Meeting and the Area Meeting governing document. Pendle Hill Area Meeting is a charity registered under Charity Commission Reg. No. 224603. The Members of the Area Meeting are all those persons whose names are for the time being recorded in its official register maintained in accordance with the procedures of the Religious Society of Friends (Quakers) in Britain (Britain Yearly Meeting).

Application of the Income and Property

Within Pendle Hill Area Meeting, income and property are used to further the Area Meeting's object by work such as:

- Strengthening the life and witness of Quaker meetings both in the area of Pendle Hill Area Meeting and beyond;
- Spreading the message of Quakers and interpreting and developing the thought and practice of the Religious Society;
- Undertaking Quaker service for the relief of suffering at home and abroad;
- Funding the concerns that Quaker meetings in the area of Pendle Hill Area Meeting or beyond have adopted or agreed to support;
- Providing for the pastoral care of individual members and Attenders including assistance to those in need and for education;
- Maintaining and developing Quaker meeting houses as places for public worship and from which to carry our witness into the world;
- Administering and maintaining the organisation of Pendle Hill Area Meeting and contributing to the support of Britain Yearly Meeting.

Trustees

Suitable persons from among the Members of the Area Meeting are identified by the Area Meeting Nominations Committee. A person's name is put forward to the Area Meeting and if accepted the appointment of the person as a Trustee is recorded in the Area Meeting minutes. Trustees are encouraged to attend training courses organised nationally by Britain Yearly Meeting.

Pendle Hill Area Quaker Meeting Report of the Management Committee for the year ended 31 December 2018

ACHIEVEMENTS AND PERFORMANCE

The Area Meeting (AM) has continued to be the focal point and coordinating body for the seven Local Meetings.

Monthly Meetings have been held to conduct the business of the AM as well as to refresh and affirm our faith, sometimes through visiting speakers. An important part of this work involves the links with Britain Yearly Meeting and other Quaker bodies. Representatives have attended BYM Meeting for Sufferings and other national Quaker bodies and have reported back to AM. AM has supported Local Meetings in many practical and pastoral ways.

AM organised a social weekend at Glenthorne Quaker Guest House at Grasmere.

Local Meetings were encouraged to organise outreach activities especially during the national Quaker Outreach Week. Local Meetings have worked with school groups and other non-Quaker groups to help them understand Quaker worship and Quaker attitudes to peace and war.

AM has continued to support financially and practically the work of the Northern Friends Peace Board.

Local Meetings have made donations to various Quaker and other charitable organisations both locally and overseas. These charities are generally involved in humanitarian aid. Where non-Quaker charities are supported this is normally done through a specific collection so that the Meeting can be seen to be acting as an agent and not using Quaker funds for non-Quaker purposes.

Area Meeting and its Trustees have overseen the maintenance of the five Meeting Houses and tried to ensure that they are developed to provide readily identified places for worship that are welcoming to members of their surrounding communities.

BLACKBURN QUAKER MEETING

A meeting for worship is held every Sunday morning with an average attendance of about 12 including visitors. Members take turns to read from Advices and Queries every week and we aim to read all of them over the year in this way. We appoint a 'Welcomer' for each Sunday and try to ensure that newcomers feel comfortable with our form of worship. We also have a mid-week lunch time meeting for worship twice a month. All meetings for worship are advertised and open to the public. We also host a monthly Friends Fellowship for Healing meeting for distant healing.

A Preparative Meeting is held monthly. We have a Clerk, Assistant Clerk, Treasurer, Assistant Treasurer and a Librarian. As we are a small Meeting correspondence comes through the Clerk and Treasurer. Our Treasurer provides financial information on a monthly and annual basis, and encourages Members and Attenders to support the Meeting as necessary. The Meeting's finances are healthy thanks to regular contributions from Members and lettings income. We maintain records of Meetings, certain historical information and burial plot records. Also at Blackburn Meeting House, various Area Meeting records are stored. In spite of our low numbers we participate in our Area Meeting quite extensively, with several Members having official Area Meeting roles.

Pendle Hill Area Quaker Meeting Report of the Management Committee for the year ended 31 December 2018

Study and discussion groups met during the year, these included using videos from Quaker Speak to stimulate wide-ranging discussions. These activities gave Attenders an insight into the Society in a less formal setting than Meeting for Worship, and also gave 'all' opportunities to get to know each other better, particularly any newcomers. The Meeting also fosters wider relationships by organising regular social events to which Members and Attenders of other Meetings are invited.

There is a good and wide-ranging library and we encourage its use. This helps everyone to understand the Quaker faith better and deepen their faith.

The Meeting House and burial ground are kept in good order and make the Meeting House attractive as a place of worship and also for community use. Everyone from the Meeting shares in the domestic responsibilities to ensure that the premises provide a pleasant, clean and comfortable venue for all users.

We support various charities, including local, international and specifically Quaker. The non-Quaker donations are raised by separate appeals unless we agree as a Meeting to support a specific urgent cause.

Previous outreach activities have not always been very effective. Present efforts are focused on participation in the National Quaker Day of Healing, the annual Heritage Open Day scheme, our website and a Facebook presence. We are still trying to find ways of converting hits on the website and Facebook interest into visits to the Meeting. In our planning for these various outreach activities we are especially trying to involve other users of the Meeting House.

Members have taken part in several local interfaith activities.

We encourage the use of our premises by appropriate community organizations. Those that used the Meeting House during 2018 included: the Blackburn Healing Centre, National Federation of Spiritual Healers, Blackburn Hindu Cultural and Recreational Society, Amnesty International, Renaissance Support Group, the Blackburn Congolese Community, Blackburn Townswomen's Guild, a Mindfulness Group and the Blackburn Ahmadiyya Muslim Association.

BOLTON LOCAL MEETING

Public Meeting for Worship continues to be held each Sunday and Wednesday with average attendance of 30 and 6-8 respectively. Advices & Queries continue to be read as led in Meetings for Worship along with passages from Quaker Faith & Practice. We have continued with 4th Sunday 'Reflections' worship sharing on a prepared theme and often use 2nd Sunday for our Quaker Practice sessions. Our 3rd Sunday Shared Lunches are always well attended and enjoyed as are the Tuesday 'Talks & Thoughts' evening sessions.

Children's Meeting is catered for on request and we have 3 core members. This year we are also introducing 'Messy Meetings' about once a quarter for extended time together and have 4-5 adult volunteers.

We have continued to send representatives to each Area Meeting where Bolton Friends serve as Treasurer, Clerking Team Member, Trustees, Nominations Committee and Quaker Life and Northern Friends Peace Board Representatives. Some Bolton Friends were also present at Yearly Meeting

Pendle Hill Area Quaker Meeting Report of the Management Committee for the year ended 31 December 2018

Within the town we continue contact and involvement with the Interfaith Council, Christians Together, SACRE, the Fairtrade Foundation, the Bolton Destitution Project and City of Sanctuary – we are a Quaker Sanctuary Meeting - Urban Outreach, Stop the War/CND, Bolton Against Racism and take part in the summer Bolton community 'Party in the Park' day. We also are involved in the 'White Poppy' appeal.

During the week our building is let to a variety of charitable and statutory groups and we have erected a 'Peace Pole' with 'May Peace Prevail on Earth' in 8 of the languages now spoken in Bolton. In the coming year we hope to continue to offer a comfortable and peaceful oasis in the heart of the town centre where God's love is lived each day.

CHORLEY QUAKER MEETING

Chorley Quakers do not have a dedicated meeting house. Worship meetings are held twice a month on the second and fourth Sundays in the Chapel Hall of Chorley Unitarians. This arrangement allows Friends on alternate Sundays to attend other Quaker meetings, or meet with other faith groups. Unitarian friends share refreshments following respective worship meetings on most fourth Sundays. Occasional mid-week lunchtime meetings for worship are held four times a year.

Attendance for worship is supported with a consistent average of between fifteen and twenty people. Since 1972, of public benefit, Chorley Friends have realised a Quaker presence through witness and meeting for worship in Chorley.

A paragraph from *Advices & Queries* or a passage of *Quaker faith & practice* is read at each meeting for worship. An important resource for the spiritual life of meeting is the distant healing group. It is part of the Friends Fellowship of Healing (FFH) and meets once a month. Four times a year Chorley Quakers make a shared lunch on Sunday to which all are welcome. On several occasions we have welcomed Quakers from other meetings to Meeting for Worship.

Monthly meetings for worship for church affairs are convened after Fairtrade refreshments on second Sunday. Chorley Quakers have a Clerk and Treasurer. A pattern of shared eldership and oversight is practised. Some Friends have roles locally, regionally and nationally. Meeting makes annual donations to other areas of Quaker work.

Area Meeting is held twice year in Chorley and Chorley Quakers host this meeting.

On-going membership and attendance of Chorley Churches Network, an ecumenical group, has proved worthwhile. This group shares information concerning individual church activities and has continued to address issues concerning local food poverty, bereavement, loneliness, hospital visiting and youth disengagement. The network has engaged in matters of (inter)national and potentially local significance including Islamophobia, immigration and refugees.

A separate collection supports a local charity: Chorley Help the Homeless. Chorley Friends individually have contributed regularly money and food donations to the Help the Homeless foodbank in Chorley. This was ongoing through the year and supports the charity operational costs.

Pendle Hill Area Quaker Meeting Report of the Management Committee for the year ended 31 December 2018

CLITHEROE QUAKER MEETING

Meeting for worship was held weekly throughout the past year on a Sunday morning; we have also held a meeting for worship on the first Tuesday of the month followed by a social gathering. We have also held a meeting for worship every Wednesday evening. All these Meetings are advertised to the general public. Our attendance over the last year has doubled and we have at least ten attending on a Sunday morning and usually as many on Tuesday mornings and Wednesday evenings.

Advices and Queries has been regularly read during Meeting as Friends feel moved. *Living Our Beliefs* was the focus of discussion groups until April. We actively encouraged attenders to come to this and have also encouraged more seasoned Friends to support the group discussion. We subscribe to *The Friend* which we actively encourage people to read.

Pastoral care is provided by all Friends with the Overseer making sure that everyone is provided for and needs are met as far as possible. Our Overseer and other members of the meeting also ensure the welcome of newcomers and encourage their return.

On the third Sunday of each month, we enjoy a shared lunch after Meeting. A Meeting for Worship for children and young people is available weekly. On the four months when there is a fifth Sunday, we have introduced 'Themed Worship' and we have introduced sharing breakfast beforehand on these days. We have also held drop-in/drop-out 'extended' three hour worship meetings twice in 2018.

In May we hosted a visit from a Quaker from Bolivia. We have held a Meeting for worship for business monthly. Friends are encouraged to go to Area Meeting, some are appointed. Attenders are encouraged where they express an interest and Area Meeting clerk's permission is sought on their behalf.

To make sure that the financial needs of the Meeting and the Yearly Meeting are properly understood, these are reviewed annually when the accounts are given and at other appropriate moments both within business meetings and at other times.

The following outreach has been carried out: contributions to the Thought for the Week column in the local paper, for which we are on a rota; hosting a Heritage Open Day display, and offering our toilets and baby-changing facilities during Clitheroe Food Festival. We also held a public open meeting on Quaker work in Israel/Palestine during National Quaker Week.

Members and attenders of the Meeting are involved in the local community in different ways: we contribute to the food bank, and Friends have helped individuals locally in different ways. We are a member of Clitheroe Christians in Partnership and have enjoyed a group visit to the Mosque in Clitheroe. In addition the Meeting has hosted over twenty visiting Quaker history study tour groups including international groups and Quaker and non-Quaker schools groups. Individuals have hosted Friends from Philadelphia, North Carolina, attended Quaker courses at Woodbrooke and have led courses, for Quaker education, in various places.

CRAWSHAWBOOTH QUAKER MEETING

Quaker worship has been held every Sunday morning at 11am except the last Sunday in June when we have our Meeting for Worship at Chapel Hill Burial ground at the top of Hurst Lane, Rawtenstall at 3pm. This is an opportunity to share with Friends from other meetings as well as with people who don't normally worship with us. It is an open-air pilgrimage which reminds us of the history of the

Pendle Hill Area Quaker Meeting Report of the Management Committee for the year ended 31 December 2018

Quakers in Rossendale. We gather again for some social time and refreshments at the Meeting House after some Friends walked back over the hills from Chapel Hill.

Numbers attending Meeting are on average about twelve and it is good to have different people joining us as well as the core group of regular attenders. Tea and refreshments are enjoyed after Meeting for Worship and much discussion. There are no children attending at present although children's facilities are available, we ask that people let us know in advance if they intend to bring children. This year we started shared lunches after Meeting for Worship at 12 noon on the last Thursday of each month. This year we had to cancel our Day of Healing which was being held nationally on March 18 due to bad snow conditions.

In June this year we had a visit from a group of 22 descendants of an early Quaker from Haslingden called George Haworth, who emigrated to America. Two of them were Quakers and they came from various American states. The garden is appreciated by many locals who either look over the wall or come in and sit on the bench for quiet reflection. We now have an A-board welcome sign which is put outside the gate whenever we are working in the garden and often people are shown into the Meeting House if they wish to visit.

For Heritage Open Days on the weekend of 8-9 September we again held a Meeting for Worship for 15-20 minutes at 3pm on both days. On the Saturday a local historian called Robert Nicholas gave a talk on the upper Limey Valley which was very interesting and people came for that. The local paper didn't include our notice and the weather wasn't good and unfortunately we had fewer visitors than usual and more cakes than usual.

Towards the end of the year we were approached regarding a letting of the small Meeting Room for a weekly meditation class to start in January and this was arranged.

Our Peace garden is coming along and we are getting appreciation from the local community.

MARSDEN QUAKER MEETING

A Meeting for Worship is held every Sunday morning with an average attendance five Members and Attenders. We have seven Members that we never see. Advices and Queries are read fortnightly and all are read throughout the year. Every Meeting for Worship is followed by tea and discussion.

We enjoy a shared lunch on the first Sunday in the month.

Individual Members support various local charities, NSPCC, Pendleside Hospice and the local food bank.

Housebound Members are visited regularly.

We participate fully in Area Meetings and hold various AM offices.

Our craft group, Marsden Makers, continues to meet every 2nd and 4th Monday in the month. The Meeting House is also used regularly by an Art Group and various craft groups. It is also used for local elections.

Lucy, Imogen and Florence attended Glenthorne Weekend.

We held our Christmas Celebration on December 23rd with eight Friends in attendance.

We are still without a Clerk and struggling to feel positive about the future.

Pendle Hill Area Quaker Meeting Report of the Management Committee for the year ended 31 December 2018

ROCHDALE QUAKER MEETING

Rochdale Local Quaker Meeting is a small Meeting and no longer owns a Meeting House. Regular weekday evening 'Meetings for Worship' are held twice monthly in the homes of Friends in Rochdale and Littleborough, (currently the second and last Monday each month at 6 p.m.). The Correspondent will provide up to date details of places and times to new enquirers and attenders, who we warmly welcome.

Rochdale Meeting, at present, has three Members and about four regular Attenders. A Member of a neighbouring Area Meeting (Brighouse) also regularly attends and supports. There is an endeavour to also attend Sunday Meeting for Worship at the other venues within the Area Meeting.

Advices and Queries are read regularly, along with extracts from QF&P, at each Meeting for Worship, for inspiration and guidance. A record of readings is kept by the Correspondent. Rochdale, at present, is a small, ageing Meeting where Friends mutually encourage and support each other.

Quaker periodicals such as 'The Friend' and 'Quaker Voices' etc., are circulated. New Quaker publications are purchased, shared and added to the Meeting's small library. We endeavour to contribute to 'Reflections' the Area Meeting's News Letter distributed in Spring and Autumn.

We endeavour to be represented at, and participate in, the Area Business Meetings, Es & Os, Trustees etc. and also social gatherings of the Area Meeting (e.g. Annual Glenthorne Weekend at Grasmere, Chapel Hill etc.)

Rochdale Local Meeting is financially solvent and endeavours to contribute, where possible, to Quaker activities regionally, nationally, and also international appeals and charities.

Rae Street, through her links with Greater Manchester CND, champions many causes locally, nationally and internationally. Maggie Muir is now ordained as a Buddhist monk.

FINANCIAL REVIEW

The principal funding sources for the Area Meeting are donations from Members and Attenders, and income from letting rooms at the various Meeting Houses. For the year ending 31 December 2018, taking Area Meeting's own general funds and the consolidated accounts of the designated funds held by our seven constituent Local Meetings, our total income was £119,960 compared to the previous year, £102,961.

Against this, our total expenditure fell to £102,868 compared to £193,057 in the previous year.

Including other transfers and revaluations, our funds at the end of the year 2018 rose to £276,887 compared to £259,795 in the previous year.

Investment income continues to be low, reflecting the interest rates currently available.

Our investment in the BMO Global Asset Management Fund fell by £1,301

Pendle Hill Area Quaker Meeting Report of the Management Committee for the year ended 31 December 2018

Reserves Policy

Local Meetings will hold only the equivalent of one year's expenditure as a local reserve. In addition, a Local Meeting may hold any funds given to it specifically for use by that Meeting. However, such funds should be used before the Local Meeting requests any funding from the Area Meeting Reserves. The Area Meeting Reserves Fund is managed by the Area Meeting to minimise erosion by inflation whilst maintaining availability for urgent requirements. The Trustees will administer the allocation of money from the Reserve Fund in a prompt and fair way.

Funds in deficit

None.

RISK MANAGEMENT

The Area Meeting employs Peninsula Business Services Limited as consultants for health and safety, and human resources. Peninsula has provided risk management systems for each of the Local Meetings, gives advice as required, and visits each Local Meeting annually to ensure that guidelines are being followed. Where appropriate, Local Meetings have implemented policies for safeguarding children and vulnerable adults. The Trustees have also overseen the way each Meeting House is being managed by regular visits and by strongly encouraging each of the Local Meetings to provide at least one Trustee.

KEY PLANS FOR THE FUTURE

Regular monitoring by the Clerking Team, Treasurers and the Trustees has helped to ensure that the Area Meeting continues to function effectively and meet its charitable objectives. Unfortunately it is still proving to be difficult to find people to take on essential roles within the Area Meeting and Local Meetings. The viability of some of our Meetings remains a concern to the Trustees. However, the regional Vibrancy Officer has helped several Local Meetings tackle problems that have been hindering their development.

SUSTAINABILITY

Area Meeting is committed to encouraging and helping Local Meetings, and their Members and Attenders, to use resources in fairer and more sustainable ways. Local Meetings have been asked to monitor their sustainability activities so that they can report their progress in future annual reports.

PUBLIC BENEFIT STATEMENT

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 its future activities, which is an annual process. Many examples of such public benefit have been described earlier in this report.

Approved by the Trustees on ____/____/2019 and signed on its behalf:

..... Chris Tonge (Trustee)

**Independent examiner's report
to the trustees of
Pendle Hill Area Quaker Meeting**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2018 which are set out on pages 11 to 15.

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 charity'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 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.

Jennifer Daniel FCCA DChA

Slade & Cooper Limited, Chartered Certified Accountants
Green Fish Resource Centre, 46-50 Oldham Street
Manchester, M4 1LE

Date.....

Pendle Hill Quaker Meeting
Receipts and Payments Accounts
for the year ended 31 December 2018

	Note	General Funds £	Unrestricted Designated Funds £	2018 £	2017 £
Receipts					
Voluntary Income		-	34,485	34,485	31,442
Income from activities to generate funds		-	80,000	80,000	67,180
Investment Income		-	907	907	613
Grant Income		600	-	600	-
Other income		6	3,388	3,394	1,828
Movement on Glenthorne account		574	-	574	1,898
Total receipts		1,180	118,780	119,960	102,961
Payments					
Costs of Generating Funds		8,415	68,741	77,156	98,475
Costs of Quaker Activities		3,659	7,055	10,714	20,986
Donations to other Quaker Bodies		-	11,502	11,502	-
Governance costs and professional fees		780	600	1,380	1,050
Repairs and Maintenance		2,116	-	2,116	-
Cost of building refurbishment		-	-	-	72,546
Total payments		14,970	87,898	102,868	193,057
Net receipts for the year		(13,790)	30,882	17,092	(90,096)
Transfers from Designated Funds		15,156	(15,156)	-	-
Chorley's bank opening balance		-	-	-	-
Net movement in funds		1,366	15,726	17,092	(90,096)
Bank and cash balances at start of year		41,117	218,678	259,795	349,891
Bank and cash balances at end of the year		£ 42,483	£ 234,404	£ 276,887	259,795

All of the charity's operations are classed as continuing.

Pendle Hill Quaker Meeting
Statement of Assets and Liabilities
as at 31 December 2018

	Note	2018 £	2017 £
Bank and cash balances		276,887	259,795
		<u> </u>	<u> </u>
Debtors			
Tax reclaim due		295	333
Other debts due to charity		-	-
		<u> </u>	<u> </u>
Fixed asset investments		18,366	19,937
		<u> </u>	<u> </u>
Buildings and contents	2	2,583,295	2,583,295
		<u> </u>	<u> </u>
Creditors			
Liabilities due within one year		3,657	3,229
		<u> </u>	<u> </u>

Investments are held by Bolton Quaker Meeting in CAF Ethical Plus Fund, managed by F&C Fund Management Limited.

Stanley Lee (Treasurer)

Date *4th June 2019*

Pendle Hill Quaker Meeting
Statement of Assets and Liabilities
as at 31 December 2018

1 Accounting basis

The financial statements have been prepared on a receipts and payments basis.

2 Land and buildings

The properties owned by the Area Meeting comprise Meeting houses and warden's accommodation which are held for the furtherance of the Area Meeting's charitable objects. With the exception of the Clitheroe/Sawley meeting house which is stated at cost, the rest are shown at their current insured values as the original costs of the buildings are not known.

	Address	Buildings	Contents
Bolton Quaker Meeting	50 Silverwell Street, Bolton, BL1 1PP	1,026,120	40,798
Marsden Quaker Meeting	21 Walverden Road, Brierfield, Nelson, BB9 0PJ.	329,722	15,250
Crawshawbooth Quaker Meeting	13 Co-operation Street, Crawshawbooth, Rossendale, BB4 8AG	437,928	9,530
Blackburn Quaker Meeting	Friends Meeting House, Paradise Lane, Blackburn, BB2 1LY	371,895	22,052
Clitheroe/Sawley Quaker Meeting	Eastham House, New Market Street, Clitheroe, BB7 2JW	330,000	-

3 Trustees' expenses

No expenses were paid to trustees during the year

Pendle Hill Quaker Meeting
Notes to the accounts
for the year ended 31 December 2018 (continued)

4 Designated Funds

	Bolton Quaker Meeting £	Marsden Quaker Meeting £	Sawley/ Clitheroe Quaker Meeting £	Crawshawbooth Quaker Meeting £	Blackburn Quaker Meeting £	Rochdale RM £	Chorley Quaker Meeting £	Total 2018 £	Total 2017 £
Income									
Voluntary income	15,479	2,819	4,309	4,090	3,670	446	3,672	34,485	31,442
Income from activities to generate funds	59,748	3,444	8,965	4,740	3,103	-	-	80,000	67,180
Investment income	137	103	288	1	374	-	4	907	309
Other income	1,336	-	-	1,500	552	-	-	3,388	1,828
Total incoming resources	£ 76,700	£ 6,366	£ 13,562	£ 10,331	£ 7,699	£ 446	£ 3,676	£ 118,780	£ 100,759
Resources expended									
Costs of generating funds	53,877	5,237	4,667	1,270	3,690	-	-	68,741	89,237
Costs of Quaker activities	211	131	1,801	2,672	-	85	2,155	7,055	18,321
Donations to other Quaker Bodies	8,075	750	800	-	1,777	100	-	11,502	-
Governance and professional fees	-	-	600	-	-	-	-	600	-
Cost of building refurbishment	-	-	-	-	-	-	-	-	72,546
Total resources expended	£ 62,163	£ 6,118	£ 7,868	£ 3,942	£ 5,467	£ 185	£ 2,155	£ 87,898	£ 180,104
Net incoming resources before transfers	14,537	248	5,694	6,389	2,232	261	1,521	30,882	(79,345)
Transfers from designated funds	(7,320)	(1,226)	(1,989)	(1,223)	(1,763)	(235)	(1,400)	(15,156)	(13,975)
Net movements in funds	7,217	(978)	3,705	5,166	469	26	121	15,726	(93,320)
Funds at 31st December 2017	49,030	35,929	80,584	2,929	48,115	455	1,636	218,678	311,998
Funds at 31 December 2018	£ 56,247	£ 34,951	£ 84,289	£ 8,095	£ 48,584	£ 481	£ 1,757	£ 234,404	£ 218,678

Pendle Hill Quaker Meeting
Notes to the accounts
for the year ended 31 December 2018 (continued)

5 Detailed statement of assets and liabilities

	Bolton Quaker Meeting £	Marsden Quaker Meeting £	Sawley/ Clitheroe Quaker Meeting £	Crawshawbooth Quaker Meeting £	Blackburn Quaker Meeting £	Rochdale RM £	Chorley Quaker Meeting £	Area Meeting General Fund	Total 2018 £
Bank and cash balances	56,247	34,951	84,289	8,095	48,584	481	1,757	42,483	276,887
Debtors	-	-	-	-	-	-	-	295	295
Fixed asset investments	19,937	-	-	-	-	-	-	-	19,937
Liabilities	-	-	-	-	-	-	-	(3,657)	(3,657)
Net assets 2018	£ 76,184	£ 34,951	£ 84,289	£ 8,095	£ 48,584	£ 481	£ 1,757	£ 39,121	£ 293,462
Net assets 2017	£ 68,967	£ 35,929	£ 80,584	£ 2,929	£ 48,115	£ 455	£ 1,636	£ 38,221	£ 276,836

Investments are held by Bolton Quaker Meeting in CAF Ethical Plus Fund, managed by F&C Fund Management Limited.