



**Religious Society of Friends (Quakers)
West Scotland Area Meeting**
Scottish charity number SC011234

Trustees' Annual Report and Accounts
year ending 31 December 2017

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Principal Office:

Glasgow Meeting House, 38 Elmbank Crescent, GLASGOW G2 4PS

www.quakerscotland.org/west

Religious Society of Friends (Quakers) West Scotland Area Meeting

Scottish charity number SC011234

Trustees' Annual Report for year ending 31 December 2017

Reference and administration details

Office bearers

| | | |
|--------------------|-----------------|----------------------|
| Michael Hutchinson | Clerk | |
| Tim Denvir | Assistant Clerk | |
| Margaret Roy | Assistant Clerk | |
| Margaret Morton | Treasurer | Appointment 01/01/18 |

Trustees on date of approval of Trustees Annual Report

| | | |
|------------------|------------|----------------------|
| Sarah Brown | | Appointment 01/01/16 |
| Bronwen Currie | | Appointment 08/04/17 |
| Robin Davis | Clerk | Appointment 01/01/16 |
| Margaret Morton | Ex-officio | Appointment 01/01/18 |
| Martha Hatch | | Appointment 01/01/15 |
| Clare Phillips | | Appointment 01/01/16 |
| David Rees | | Appointment 01/01/16 |
| Margaret Roy | Ex-officio | Appointment 27/08/16 |
| Charlotte Wright | | Appointment 01/06/13 |

Trustees who have completed their service Date released

| | | |
|------------------|-----------|----------|
| Kathryn Gulliver | Treasurer | 31/12/17 |
|------------------|-----------|----------|

Premises

Glasgow Meeting House, 38 Elmbank Crescent, Charing Cross, GLASGOW G2 4PS
Wigtown Meeting House, Chapel Court, WIGTOWN DG8 9ET

Bankers

Bank of Scotland, 1 Munro Rd, STIRLING FK7 7SY
Ecology Building Society 7 Belton Rd, Silsden KEIGHLEY BD20 0EE
CCLA Investment Management Ltd. 80 Cheapside, LONDON EC2V 6DZ
Local Meetings also hold separate bank accounts.

Solicitors

Harper Macleod LLP, The Ca'dora, 45 Gordon Street, Glasgow G1 3PE

Independent Examiner

Wylie & Bisset LLP, 168 Bath Street, Glasgow G2 4TP

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Structure, governance and management

Organisation

West Scotland Area Meeting is the primary administrative unit for church affairs of the Religious Society of Friends (Quakers) in the area of West Scotland, and is itself a constituent part of Britain Yearly Meeting, which is the final constitutional authority of the Religious Society of Friends (Quakers) in Britain. The members of West Scotland Area Meeting are all those persons who are for the time being recorded in the official register maintained in accordance with the book of discipline of Britain Yearly Meeting, *Quaker Faith & Practice*. *Quaker Faith & Practice* is a book of faith and practice and constitutes the Christian discipline of the Religious Society of Friends in Britain. It was first issued in manuscript form in 1738 and has been revised at periodic intervals; the most recent edition was published in 2009, revisions are added as required, online copy is available at <http://www.quakerweb.org.uk/qfp/>

West Scotland Area Meeting along with the other three Area Meetings in Scotland form the membership of the General Meeting for Scotland, which acts on behalf of Britain Yearly Meeting in such procedures as may be required by the Scottish Parliament and Scottish legal affairs.

The constituent local Quaker meetings of West Scotland Area Meeting in 2017 were: Argyll, Arran, Ayrshire, Castle Douglas, Dumfries, Dunblane, Glasgow, Islay & Jura, Lanark, Milngavie, Mull & Iona and Wigtown Meeting.

Governing Document

West Scotland Area Meeting adopted a Governing Document, based on *Quaker Faith & Practice*, which has been approved by the Office of the Scottish Charities Regulator (OSCR).

Trustees

Trustees are appointed in accordance with the Governing Document. The names of members are brought forward by the Nominations Committee and appointed by West Scotland Area Meeting in session.

Trustees are given a copy of the *Governing Document* and *Trustees Terms of Reference*; and directed to the *Handbook for Trustees of Quaker Meetings* and the *OSCR Guidance for Charity Trustees*, which are available on the internet.

The Trustees meet in person three times a year and once by telephone, and are responsible for ensuring compliance with charity law and other relevant legislation. The Annual Report and Accounts of the Area Meeting are approved at a meeting of the Trustees and are then presented for acceptance by the Area Meeting in session.

The Area Meeting subscribes to the Churches Child Protection Advisory Service for guidance on these issues, to Glasgow Council for the Voluntary Sector's *Employer's Advice Service* for guidance on employment matters and is a member of the Association of Church Accountants and Treasurers for financial and governance guidance. Trustees attend relevant conferences and training courses to enable them to fulfill their duties.

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Objectives and activities

Charitable purpose

The charitable object of West Scotland Area Meeting is the advancement of the religious and charitable purposes of the Religious Society of Friends (Quakers) in Britain in the area of West Scotland and beyond as laid down in *Quaker Faith and Practice*.

West Scotland Area Meeting supports the spiritual development and religious beliefs of its members and attenders. It enables Quaker Meetings for Worship to be held within West Scotland. It maintains the Quaker witness and presence within the area. It provides public benefit by its provision of Meetings for Worship which are open to everyone.

Activities

Regular meetings for worship are held at numerous locations throughout West Scotland. These are advertised locally and details are available nationally through the Britain Yearly Meeting website www.quaker.org.uk and the General Meeting for Scotland website www.quakerscotland.org.

Meetings for Worship for Church Affairs (the business meetings of Area Meeting) are held on seven occasions during the year at which decisions are made without voting. In business meetings those present seek through worship to discern the right way forward with God's guidance. Once the meeting has come to a decision it is recorded in minutes which are approved and signed in the meeting.

Area Meeting owns two properties: the Meeting Houses in Glasgow and Wigtown. These are available for hired use by community and voluntary groups when they are not required for Quaker activities. A warden is employed at Glasgow Meeting to facilitate its use and to provide a Quaker presence in the building. Part-time assistant wardens and occasional staff provide cover when the warden is not on duty.

The meeting fundraises from its members and others for the furtherance of its objectives, the maintenance of its meeting houses and to support the work of the General Meeting for Scotland and the central work of the Society carried out by Britain Yearly Meeting.

Achievements and performance

Public Meeting for Worship was held on a regular basis at 14 locations throughout West Scotland enabling over 450 people to experience and participate in Quaker worship. Some local meetings hold worship every Sunday in the same location, some meet once or twice a month sometimes in different locations to enable Friends in geographically dispersed areas to attend. In addition to regular Sunday meetings, Wigtown Meeting holds a mid-week meeting for worship on the first Wednesday of each month. Glasgow Meeting holds weekly mid-week lunchtime meeting for worship and a monthly evening meeting for worship. Attendance at Meetings for Worship ranges from 3 - 4 in some of the smaller rural meetings to 20 - 70 in the larger urban meetings.

At the end of 2017, there were 220 members, and around 243 people not in membership attended on a regular basis; occasional visitor numbers are not recorded. The membership has increased by 14 since 2016. One marriage under Friends' auspices was held in 2017. There are children's meetings in Glasgow and Dunblane.

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Members met for Meeting for Worship for Church Affairs (our business meetings) seven times during the year, four times in person (at various locations in West Scotland) and three times by telephone conference. The average attendance at these meetings was 24, ranging from 14 for one of the telephone conferences to 39 for a meeting in Glasgow that had a speaker. Smaller meetings continued to value the holding of these meetings in their part of the Area but also had more difficulties, simply by virtue of the small number attending these local worshipping groups, in joining in the other meetings, whether face-to-face or by telephone. We are exploring how best to take advantage of the opportunities afforded by the “social media”, and so remain attractive to younger members in particular. Our small numbers and the geography of West Scotland continue to be the major challenge for us. Ensuring the Quaker Discipline is adequately maintained throughout the Area remains important for us.

This year our business included once again how best to live our faith and witness to the need for truth and integrity in public affairs. The Area Meeting was well represented at the quarterly sessions of General Meeting for Scotland and contributed to the central work of the Society carried out by Britain Yearly Meeting; members of the Meeting serve on many of its national committees. The Area Meeting has continued to contribute, through its annual giving to General Meeting for Scotland, to the employment in Scotland of a Parliamentary Engagement Officer to help strengthen our advocacy role in public life. Her work is supported in Scotland by a Parliamentary Engagement Working Group, and our representative gave us regular reports on its activities.

Friends attended several conferences and training sessions at the Woodbrooke Quaker Study Centre in Birmingham and elsewhere. We held once again a well-supported family weekend in Crianlarich in March principally for members in the west and from the islands. Regular attendance was maintained by our representatives at Meeting for Sufferings (London), at the Summer Shindig at Ackworth School, Northern Friends Peace Board, and the Quaker Life Representative Council ; also the annual conference of Quaker treasurers. In support of the Quaker witness to peace, Meeting for Worship continues to be held regularly outside Faslane naval base and Dundrennan army base. The big event of the year was the Yearly Meeting Gathering held at the University of Warwick in Coventry, England. The 23 Friends who attended found it to be an invigorating experience.

Local meetings are the lifeblood of the Society and one, Dunblane, celebrated 50 years of worshipping in the town. Dunblane also became the first Scottish meeting to be recognised as a Sanctuary Meeting. Many meetings continued their reading of “Quaker Faith and Practice, the Book of Christian Discipline of the Religious Society of Friends (Quakers) in Britain”, in preparation for its possible revision. Studying this book, our governing document, has done much to deepen members’ understanding and spiritual insights. “Living out our Faith” is the theme of Friends in Britain at the present time, and several meetings have witnessed in their communities to the need for peace and justice, and sustainable living. Most Local Meetings also support a range of charitable good causes.

Property

Glasgow and Wigtown Local Meetings are responsible for the ongoing care and maintenance of their Meeting Houses, and report to the Area Meeting Trustees on an annual basis.

Glasgow Local Meeting continues to offer its social witness by letting out its property to

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many anonymous and other groups which would otherwise find it hard to find premises in which to meet and a growing number of groups are also using Wigtown Meeting House. In Glasgow, the Meeting House Development Group has met to try and discern the way to implement the Local Meeting's vision for the future of the Quaker witness in the city. Little progress has been made so far as the demolition of the adjacent property is not yet complete and it is unclear how the site will be developed; it is zoned for offices. Various options are being reviewed, ranging from basic repairs to complete rebuilding. Trustees are conscious of the need to protect the Area Meeting's assets and not commit the meeting to developments if cannot afford.

Financial review

Members and attenders have continued to contribute sufficient amounts to enable the Area Meeting as a whole to maintain a balanced budget and to hold its level of reserves. The Meeting has continued to use the funds received from the estate of Barbara Organ in 2013 to support the spiritual development of the meeting by funding activities to strengthen our Quaker Community, by supporting Local Meeting projects including property development, by improving communication and by assisting with transport to attend events. In 2017 £2,742 (£153 in 2016) was used to support Friends attendance at the annual Yearly Meeting of the Religious Society of Friends. £1,500 (£735 in 2016) was used to fund a Woodbrooke on the Road spiritual development course which was well attended. £205 was used to support a children's programme at a residential weekend event which enabled four young people to take part in the event. £800 was used to support individuals attending spiritual development events and courses. £636 was spent to support local meeting projects including the development of Glasgow Meeting website. A bequest of £24,934 was received from the estate of Jenny Auld. The meeting will take time in 2018 to decide how these funds are to be used.

The level of giving to support the central work of the Society continues to be below the amount required to fully finance the work done on our behalf.

To support the national structure of the Religious Society of Friends within Scotland the Area Meeting shares with the other three area meetings in Scotland the cost of financing the work carried out by General Meeting for Scotland. In 2017 the quota was £4,967 (£4,926 in 2016). To support the work done by Britain Yearly Meeting the Area Meeting collects contributions from its members and attenders and passes the funds on as donations to Britain Yearly Meeting along with a grant from the area meetings funds. In 2017 £16,741 of donations via Area Meeting and a grant from Area Meeting funds of £5,000 (£14,760 and £5,000 respectively in 2016) were sent to Britain Yearly Meeting. Glasgow Meeting also sent a further £5,500, Milngavie Meeting £1,000, Mull & Iona Meeting £500 and Ayrshire Meeting £400 from meeting funds. Direct contributions from members totaled £600 and a special collection of £29 bringing the total amount sent to support the central work of the Society to £29,770, equating to approximately £135 per member (£124 in 2016).

Reserves Policy

The Trustees reviewed the reserves policy and redefined the amount held by local meetings to reflect current practice and ensure proper use of charitable funds. The revised policy is for the area meeting to hold equivalent to four months annual expenditure and for each local meeting to hold up to one year's annual expenditure in the general reserves and for a designated building reserve equivalent to approximately 10% of the value of the buildings be held between the area meeting accounts and the relevant local meetings.

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The designated building reserve currently stands at £54,390; £31,465 held in the area meeting accounts, £17,000 held by Glasgow Meeting and £5,925 held by Wigtown Meeting. Glasgow Meeting holds a employment reserve of £17,000 and has increased the general reserves held in view of the uncertainties around the future of the Meeting House.

Plans for Future

The priority for West Scotland Area Meeting is to maintain and support its worshipping communities in West Scotland. It also has a responsibility to increase the profile of Quakerism within this area. To enable the Meeting to fulfill its responsibilities it will continue to manage its costs and maintain its reserves.

The future of Glasgow Meeting House is a continuing concern within the Area Meeting. The uncertainty around the redevelopment of the neighbouring property and the increasing costs relating to hiring out rooms will require consideration.

Declaration

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees

Signed:

Bronwen Currie
Clerk of Trustees

Date:

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Independent Examiners Report for year ending 31 December 2017

I report on the accounts of the charity for the year ended 31 December 2017, which are set out on pages 8 to 14.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jenny Simpson BSc (Hons) FCA DChA

Wylie & Bisset LLP

Chartered Accountants

168 Bath Street

Glasgow

G2 4TP

Date:

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Financial Statements for year ending 31 December 2017

Statement of Receipts and Payments

| | Notes | Unrestricted Funds £ | Restricted funds £ | Total 2017 £ | Total 2016 £ |
|---------------------------------------|-------|----------------------------|--------------------------|--------------------|--------------------|
| Receipts | | | | | |
| Contributions | | 21,938 | 56,911 | 78,849 | 70,913 |
| Legacies | | 24,934 | - | 24,934 | 7,129 |
| Grants | | - | 1,000 | 1,000 | 800 |
| Hiring receipts | | - | 22,677 | 22,677 | 22,856 |
| Bank interest | | 1,060 | 757 | 1,817 | 1,679 |
| Receipts from Quaker activities | | 1,560 | 1,000 | 2,560 | 2,195 |
| Other receipts | | - | 26 | 26 | 314 |
| Total Receipts | | 49,492 | 82,371 | 131,863 | 105,886 |
| Payments | | | | | |
| Hiring costs | | - | 34,968 | 34,968 | 28,501 |
| Cost of Quaker activities | | 12,727 | 28,199 | 40,926 | 33,549 |
| Grants & donations | 3 | 13,200 | 27,559 | 40,759 | 34,612 |
| Governance costs | | | | | |
| Examination | | 902 | - | 902 | 888 |
| other | | 651 | 18 | 669 | 910 |
| Other | | - | - | - | 1,000 |
| Total payments | | 27,480 | 90,744 | 118,224 | 99,460 |
| Net receipts/(payments) | | 22,012 | (8,373) | 13,639 | 6,426 |
| Transfers to/(from) funds | | 1,305 | (1,305) | - | - |
| Surplus/(deficit) for the year | | 23,317 | (9,678) | 13,639 | 6,426 |

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Statement of Balances

| | Unrestricted Funds | Restricted Funds | Total 2017 | Total 2016 |
|---|--------------------------------|---------------------|----------------|---------------|
| | £ | £ | £ | £ |
| Cash funds | | | | |
| Cash & bank balance at start of year | 113,868 | 112,024 | 225,892 | 219,466 |
| Surplus/(deficit) for the year | 23,317 | (9,678) | 13,639 | 6,426 |
| Cash and bank balance at end of year | 137,185 | 102,346 | 239,531 | 225,892 |
| Cash and bank balances | | | | |
| Current accounts | 7,972 | 16,590 | 24,562 | 45,719 |
| Deposit accounts | 129,213 | 85,377 | 214,590 | 179,840 |
| Cash in hand | - | 379 | 379 | 333 |
| Cash and bank balance at end of year | 137,185 | 102,346 | 239,531 | 225,892 |
| Funds | | | | |
| AM General fund | 10,783 | - | 10,783 | 7,531 |
| LM General funds | - | 52,863 | 52,863 | 65,477 |
| WSAM Building reserve | 31,465 | 22,925 | 54,390 | 50,305 |
| Employment reserve | - | 17,000 | 17,000 | 17,000 |
| AM designated funds | 94,937 | - | 94,937 | 75,918 |
| AM restricted funds | - | 4,550 | 4,550 | 4,000 |
| LM restricted funds | - | 5,008 | 5,008 | 5,661 |
| | 137,185 | 102,346 | 239,531 | 225,892 |
| Other assets | | | | |
| HMRC refund due | | | 152 | 164 |
| Glasgow Meeting House | Revalued 2015 | | 300,000 | 300,000 |
| Wigtown Meeting House | Purchase/redevelopment 2009-10 | | 78,820 | 78,820 |
| Liabilities | | | | |
| Examination fee ~ Wylie & Bisset LLP | | | 930 | 902 |
| Funds held as agent | | | - | 244 |

Signed on behalf of the charity's trustees;

Signed _____ Date _____
Bronwen Currie (Clerk of Trustees)

Signed _____ Date _____
Margaret Morton (Trustee & Treasurer)

Accepted by West Scotland Area Meeting;

Signed _____ Date _____
Michael Hutchinson, Clerk of Area Meeting

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Notes to the Accounts for year ending 31 December 2017

Notes to the accounts

1 **Basis of accounts** These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) regulations 2006 (as amended)

2 **Nature and purpose of funds** **Area Meeting General Funds** ~ these are unrestricted funds available for general use by the Area Meeting.

Designated funds ~ These are unrestricted funds designated for a particular purpose by the Area Meeting.

At the start of the year the Area Meeting held three designated funds Building fund for major work on the buildings, the Disability fund for work to improve accessibility and the Legacy fund to hold the unrestricted legacy funds.

The Legacy Fund holds the balance from four bequests: Barbara Organ bequest (£38,364) and the Margaret Giles bequest (£5,000) which are designated for use to support and strengthen the spiritual life and community of West Scotland Area Meeting by providing support for attendance at national and regional Quaker events, meetings and courses, by paying for courses to be held in the region, by supporting communication links and to support local meeting projects.

The Mary Jean Laurie bequest (£25,000) is being held to support the future development of the meeting house in Glasgow.

The Jenny Auld bequest (£24,934) received in 2017 not yet designated to a particular purpose.

Area Meeting Restricted funds ~ These are funds where the donor has specified the use of the funds.

The Area Meeting collects Scheduled Contributions and passes them on to the Local Meeting or Britain Yearly Meeting as specified by the donor.

Local Meeting funds ~ these are recorded as Restricted funds within the Area Meeting accounts. The funds having been given specifically for these areas of work (Local Meeting activities).

Glasgow Meeting holds four restricted funds. The Spiritual Renewal Fund (previously called the Vera Long fund) is used to promote and provide activities to strengthen the spiritual life of the meeting (£1,533), the Social fund is used to support community and family activities to strengthen the community of Glasgow Meeting (£381), the Glasgow Friends Against Homelessness fund is used to support the Homeless Tea Run (£2,738) and the Building Fund to be used towards the future development of the meeting house in Glasgow (£355) .

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- 3 **Tangible fixed assets** All assets costing less than £500 are not capitalized by the charity
- 4 **Grants and donations** Grants are given to other bodies in accordance with the governing document to further the work and witness of the Religious Society of Friends (Quakers).

Small bursaries are given to individuals in need of financial support.

During the year 24 grants were made ranging from £2 to £5,500 to 22 institutions. 2 grants were made to individuals.

| Breakdown of grants | Unrestricted funds | Restricted Funds | Total 2017 | Total 2016 |
|---|--------------------|------------------|-------------------|---------------|
| Britain Yearly Meeting | 5,000 | 24,141 | 29,141 | 25,360 |
| General Meeting for Scotland | 4,967 | - | 4,967 | 4,926 |
| Northern Friends Peace Board | 1,500 | - | 1,500 | 1,550 |
| Northern Friends Youth Events Trust | 1,000 | - | 1,000 | 1,000 |
| Quaker Council for European Affairs | 150 | - | 150 | 190 |
| Friends World Committee for Consultation | 250 | 100 | 350 | 300 |
| A'mari Playcentre Ramallah | 250 | - | 250 | 250 |
| Bursaries, Personal Needs & Pastoral Care | 83 | 250 | 333 | 528 |
| Quaker Social Action | - | 400 | 400 | - |
| Quaker Bolivia Link | - | 600 | 600 | - |
| Friends House Moscow | - | 400 | 400 | |
| Quaker Service | - | 300 | 300 | |
| Quaker Housing Trust | - | 400 | 400 | - |
| Quaker International Educational Trust | - | 400 | 400 | - |
| Quaker Homeless Action | - | - | | 150 |
| Ulva Ferry Housing Association | - | - | | 200 |
| Small grants (less than £100) | - | 568 | 568 | 158 |
| Total | 13,200 | 27,559 | 40,759 | 34,612 |

- 5a **Trustee remuneration** No remuneration was paid to any charity trustees or person connected to a trustee
- 5b **Trustee expenses** 2 trustees (2016: 1 trustees) received travel expenses totaling £52 (2016: £26)
- 6 **Quaker activities** These include room hire for meeting for worship, and a proportion (30%) of the staff costs and utilities for Glasgow Meeting House. The meeting employs a warden (30 hours), two part-time assistant wardens, plus occasional deputies and children's workers.
- 7 **Hiring costs** This includes a proportion (70%) of the staff and utilities for Glasgow Meeting House.

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Breakdown of Unrestricted funds

| | General fund | Designated funds | | | Total 2017 | Total 2016 |
|---|-----------------|------------------|--------------|---------------|----------------|----------------|
| | | building | disability | legacy | | |
| Receipts | | | | | | |
| Contributions | 21,938 | - | - | - | 21,938 | 19,815 |
| Legacies | - | - | - | 24,934 | 24,934 | 6,129 |
| Grants | - | - | - | - | - | - |
| Bank interest | 14 | 1,046 | - | - | 1,060 | 1,022 |
| Receipts from Quaker activities | 1,560 | - | - | - | 1,560 | 1,615 |
| Other | - | - | - | - | - | - |
| Sub total | 23,512 | 1,046 | - | 24,934 | 49,492 | 28,581 |
| Payments | | | | | | |
| Hiring costs | - | - | - | - | - | - |
| Cost of Quaker activities | 6,812 | - | - | 5,915 | 12,727 | 8,423 |
| Grants & donations | 13,200 | - | - | - | 13,200 | 13,604 |
| Governance costs | | | | | | |
| Examination | 902 | - | - | - | 902 | 888 |
| Legal costs | - | - | - | - | - | - |
| other | 651 | - | - | - | 651 | 895 |
| Sub total | 21,565 | - | - | 5,915 | 27,480 | 23,810 |
| Net receipts / (payments) | 1,947 | 1,046 | - | 19,019 | 22,012 | 4,771 |
| Net transfers from AM funds | - | - | - | - | - | - |
| Net transfers to AM funds | 1,305 | - | - | - | 1,305 | 350 |
| Net transfers between AM funds | - | - | - | - | - | - |
| Gross transfers | 1,305 | - | - | - | 1,305 | 350 |
| Surplus/(deficit) for the year | 3,252 | 1,046 | - | 19,019 | 23,317 | 5,121 |
| Cash funds | | | | | | |
| Cash & bank balance at start of year | 7,531 | 30,419 | 1,640 | 74,278 | 113,868 | 108,747 |
| Surplus/(deficit) for the year | 3,252 | 1,046 | - | 19,019 | 23,317 | 5,121 |
| Cash & bank balance at end of year | 10,783 | 31,465 | 1,640 | 93,297 | 137,185 | 113,868 |
| Bank & cash balances | | | | | | |
| Current account | 7,972 | - | - | - | 7,972 | 10,898 |
| Deposit account | 2,811 | 31,465 | 1,640 | 93,297 | 129,213 | 102,970 |
| | 10,783 | 31,465 | 1,640 | 93,297 | 137,185 | 113,868 |

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Breakdown of Restricted funds

| | AM | Argyll | Arran | Ayrshire | Castle Douglas | Dumfries | Dunblane | Glasgow | Islay & Jura | Lanark | Milngavie | Mull & Iona | Wigtown | Total 2017 | Total 2016 |
|---|---------------|------------|------------|--------------|----------------|--------------|----------------|----------------|--------------|-------------|----------------|--------------|--------------|----------------|----------------|
| | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Receipts | | | | | | | | | | | | | | | |
| Contributions | 16,741 | 417 | 378 | 1,059 | 1,659 | 524 | 3,510 | 28,208 | 389 | 660 | 990 | 893 | 1,483 | 56,911 | 51,098 |
| Legacies | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| Grants | 800 | - | - | - | - | - | - | - | - | - | - | - | 200 | 1,000 | 800 |
| Hiring receipts | - | - | - | - | - | - | - | 22,221 | - | - | - | - | 456 | 22,677 | 22,856 |
| Bank interest | - | - | - | - | - | - | 12 | 704 | - | - | - | - | 41 | 757 | 657 |
| Receipts from Quaker activities | - | - | - | - | - | - | - | 1,000 | - | - | - | - | - | 1,000 | 580 |
| Other receipts | - | - | - | - | - | - | - | - | - | - | - | - | 26 | 26 | 314 |
| Sub total | 17,541 | 417 | 378 | 1,059 | 1,659 | 524 | 3,522 | 52,133 | 389 | 660 | 990 | 893 | 2,206 | 82,371 | 77,305 |
| Payments | | | | | | | | | | | | | | | |
| Hiring costs | - | - | - | - | - | - | - | 34,968 | - | - | - | - | - | 34,968 | 28,501 |
| Cost of Quaker activities | - | 343 | 339 | 628 | 1,255 | 486 | 4,543 | 17,533 | 261 | 676 | 730 | 292 | 1,113 | 28,199 | 25,126 |
| Grants & donations | 16,991 | - | - | 600 | 101 | - | 40 | 5,775 | - | - | 3,502 | 500 | 50 | 27,559 | 21,008 |
| Bank charges | - | - | 4 | - | - | - | - | - | - | - | - | - | 14 | 18 | 15 |
| Other | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1,000 |
| Sub total | 16,991 | 343 | 343 | 1,228 | 1,356 | 486 | 4,583 | 58,276 | 261 | 676 | 4,232 | 792 | 1,177 | 90,744 | 75,650 |
| Surplus/(deficit) before transfers | 550 | 74 | 35 | (169) | 303 | 38 | (1,061) | (6,143) | 128 | (16) | (3,242) | 101 | 1,029 | (8,373) | 1,655 |
| Net transfers to/from AM funds | - | - | - | - | - | (200) | - | - | (100) | - | (500) | (500) | (5) | (1,305) | (350) |
| Net transfers between LM funds | - | - | - | - | - | - | - | 1,000 | - | - | (1,000) | - | - | - | - |
| Gross transfers | - | - | - | - | - | (200) | - | 1,000 | (100) | - | (1,500) | (500) | (5) | (1,305) | (350) |
| Surplus/(deficit) for the year | 550 | 74 | 35 | (169) | 303 | (162) | (1,061) | (5,143) | 28 | (16) | (4,742) | (399) | 1,024 | (9,678) | 1,305 |
| Cash funds | | | | | | | | | | | | | | | |
| Cash & bank balance at start of year | 4,000 | 697 | 387 | 489 | 1,227 | 1,134 | 5,134 | 83,977 | 156 | 126 | 7,867 | 943 | 5,887 | 112,024 | 110,719 |
| Surplus/(deficit) for the year | 550 | 74 | 35 | (169) | 303 | (162) | (1,061) | (5,143) | 28 | (16) | (4,742) | (399) | 1,024 | (9,678) | 1,305 |
| Cash & bank balance at end of year | 4,550 | 771 | 422 | 320 | 1,530 | 972 | 4,073 | 78,834 | 184 | 110 | 3,125 | 544 | 6,911 | 102,346 | 112,024 |

Religious Society of Friends (Quakers) West Scotland Area Meeting

Scottish charity number SC011234

| | AM | Argyll | Arran | Ayrshire | Castle Douglas | Dumfries | Dunblane | Glasgow | Islay & Jura | Lanark | Milngavie | Mull & Iona | Wigtown | Total 2017 | Total 2016 |
|---|--------------|------------|------------|------------|----------------|------------|--------------|---------------|--------------|------------|--------------|-------------|--------------|----------------|----------------|
| Bank & cash balances | | | | | | | | | | | | | | | |
| Current account | 800 | 760 | 344 | 320 | 631 | 972 | 1,589 | 6,515 | 184 | 110 | 3,102 | 544 | 719 | 16,590 | <i>34,821</i> |
| Deposit account | 3,750 | - | - | - | 899 | - | 2,484 | 72,319 | - | - | - | - | 5,925 | 85,377 | <i>76,870</i> |
| Cash in hand | - | 11 | 78 | - | - | - | - | - | - | - | 23 | - | 267 | 379 | <i>333</i> |
| Cash & bank balance at end of year | 4,550 | 771 | 422 | 320 | 1,530 | 972 | 4,073 | 78,834 | 184 | 110 | 3,125 | 544 | 6,911 | 102,346 | <i>112,024</i> |
| Held as | | | | | | | | | | | | | | | |
| General funds | - | 771 | 422 | 320 | 1,530 | 972 | 4,073 | 39,826 | 184 | 110 | 3,125 | 544 | 986 | 52,863 | <i>65,477</i> |
| Building reserves | - | - | - | - | - | - | - | 17,000 | - | - | - | - | 5,925 | 22,925 | <i>19,886</i> |
| Employment reserve | - | - | - | - | - | - | - | 17,000 | - | - | - | - | - | 17,000 | <i>17,000</i> |
| Restricted funds | 4,550 | - | - | - | - | - | - | 5,008 | - | - | - | - | - | 9,558 | <i>9,661</i> |
| | 4,550 | 771 | 422 | 320 | 1,530 | 972 | 4,073 | 78,834 | 184 | 110 | 3,125 | 544 | 6,911 | 102,346 | <i>112,024</i> |