

RELIGIOUS SOCIETY OF FRIENDS (QUAKERS): GENERAL MEETING FOR SCOTLAND

Scottish Charity Number SC 012281

Receipts and Payments Account for the year ended 31st December 2017

	Notes and foot- notes	2017	2017 Restricted Funds			2017	2016
		General Fund £	YF Link Weekends £	Fund for Healing £	Economic Justice £	Totals £	Totals £
<i>Note:</i>			[1]	[2]	[3]		
RECEIPTS							
Voluntary receipts							
Quotas from constituent Area Meeti	A	16,000.00				16,000.00	16,000.00
Grants received	B	8,367.62				8,367.62	9,181.00
Donations		673.8				673.80	0.00
Legacy (Auld)		24933.7				24,933.70	0.00
Trading receipts							
Book of Members and Attenders		1475.5				1,475.50	0.00
Investment income							
Bank interest		25.27				25.27	56.81
Receipts from Quaker activities							
Teenager & Family Weekends	G	1,320.00	510.00			1,830.00	1,565.00
Enquirers' Day (Weekend)		345.00				345.00	1,640.00
TOTAL RECEIPTS		53,140.89	510.00	0.00	0.00	53,650.89	28,442.81
PAYMENTS							
Costs of generating funds							
		0.00				0.00	0.00
Trading items							
Book of Members and Attenders		1,489.02				1,489.02	0.00
Cost of charitable activities							
GM administrator: salary		4,878.31				4,878.31	4,722.90
GM administrator: office expenses		801.21				801.21	687.95
Grants and subscriptions	C [4]	4,550.00				4,550.00	5,720.00
Scottish Friend		2564.5				2,564.50	2,967.85
Meeting expenses		578.45		45.80	433.55	1,057.80	1,397.45
Function groups	D	10,629.90				10,629.90	10,554.70
Teenager & Family Weekends	G	1,711.33	515.77			2,227.10	2,328.15
Enquirers' Weekend		290.51				290.51	1,820.00
Expenses of representatives	E	1140.5				1,140.50	241.06
Expenses of office holders		0				0.00	140.00
Governance costs							
	F	1532.61				1,532.61	1,842.34
TOTAL PAYMENTS		30,166.34	515.77	45.80	433.55	31,161.46	32,422.40
SURPLUS / (DEFICIT) FOR THE YEAR		22,974.55	-5.77	-45.80	-433.55	22,489.43	-3,979.59
STATEMENT OF BALANCES							
Opening Balance 1st January		16,132.74	1,039.42	1,673.22	433.55	19,278.93	23,258.52
Surplus/deficit for the year		22,974.55	-5.77	-45.80	-433.55	22,922.98	-3,979.59
Balance on 31st December		39,107.29	1,033.65	1,627.42	0.00	41,768.36	19,278.93
<u>These funds are represented by (31st December):</u>							
Co-operative Bank current account, 31st Dec		25,487.88					3,128.33
Less cheques not yet presented		-54.01					-164.39
Triodos Bank deposit account, 31st December		15,300.84					15,275.57
Bank of Scotland current account ("QTAA")		1,033.65					1,039.42
Bank of Scotland current account		0.00					0.00
Total held in bank accounts		41,768.36					19,278.93
OTHER ASSETS							
Office equipment	[5]						

These accounts were signed by the treasurer:

(Nigel Dower)

They were approved by the trustees on 20 February 2018 and signed by Martin Burnell on their behalf:

(Martin Burnell)

RELIGIOUS SOCIETY OF FRIENDS (QUAKERS): GENERAL MEETING FOR SCOTLAND

Scottish Charity Number SC 012281

Balance Sheet for the year ended 31st December 2017

	2017	2016
Current assets		
Debtors	0.00	0.00
Short-term deposits	15,300.84	15,275.57
Cash at bank	26521.53	4,167.75
Total current assets	41,822.37	19,443.32
Creditors		
Amounts falling due within one year	54.01	164.39
Net current assets	41,768.36	19,278.93
Funds		
Unrestricted funds		
General Fund	39107.29	16,132.74
Restricted funds		
Young Friends Link Weekends	1033.65	1,039.42
Fund for Healing	1627.42	1,673.22
Economic Justice	0	433.55
TOTAL FUNDS	41,768.36	19,278.93

Balance sheet signed by the treasurer:

(Nigel Dower)

RELIGIOUS SOCIETY OF FRIENDS (QUAKERS): GENERAL MEETING FOR SCOTLAND

Scottish Charity Number SC 012281

Notes to the accounts for the year ended 31st December 2017

note	2017	2016			
	£	£			
RECEIPTS					
A	<u>Quotas</u>				
	East Scotland AM	2082.98	2,063.80		
	North Scotland AM	3044.35	3,128.99		
	South East Scotland AM	5905.58	5,880.72		
	West Scotland AM	4967.09	4,926.49		
	Total	16,000.00	16,000.00		
B	<u>Grants received</u>				
	Camfield Trust	1400	1,400.00		
	Britain Yearly Meeting	6,967.62	6,831.00		
	Joseph Rowntree Reform Trust	0	950.00		
	Total	8,367.62	9,181.00		
PAYMENTS					
C	<u>Grants and subscriptions</u>				
	Northern Friends Youth Events Trust	1,700.00	1,700.00		
	Quaker Service, Ulster	250.00	250.00		
	Scottish Churches Housing Action	500.00	1,000.00		
	Scottish Churches Parliamentary Office	300.00	300.00		
	Alternatives to Violence Project, Scotland	300.00	300.00		
	Scottish Churches China Group	0.00	150.00		
	Faiths in Scotland Community Action Fund	600.00	600.00		
	Edinburgh Peace & Justice Centre	300.00	300.00		
	Jubilee Scotland	0.00	120.00		
	Prisoners' Week Trust	250.00	250.00		
	Interfaith Scotland	200.00	200.00		
	Interfaith Group on Domestic Abuse	50.00	50.00		
	Scottish CND	100.00	100.00		
	Total	4,550.00	5,320.00		
D	<u>GM groups (Function Groups), etc</u>				
	Outreach (website)	45.00	90.10		
	Children & Young People	0.00	46.30		
	Nominations	195.70	130.30		
	Parliamentary liaison	389.20	288.00		
	Contribution to salary	10,000.00	10,000.00		
	Total	10,629.90	10,554.70		
E	<u>Expenses of representatives</u>				
	ACTS, Representative Friend	803.95	143.06		
	Other representatives	336.55	98.00		
	Total	1,140.50	241.06		
F	<u>Governance costs</u>				
	Trustees' meetings	631.05	763.05	470.24	
	Room hire	132			
	Treasurers admin		7.8	0.00	
	Woodbrooke training (2016)		40	221.10	
	Administrator recruitment		0	0.00	
	Trustees' Conference		0	475.64	
	Annual insurance for GM		593.76	580.36	
	Information Commission registration		70	35.00	
	Examining accounts		60	60.00	
	Total	1,534.61	1,842.34		
G	<u>Residential weekends:</u>				
		<u>Enquirers</u>	<u>Families</u>	<u>Enquirers</u>	<u>Enquirers</u>
	Fees received	345.00	990.00	1,640.00	1,365.00
	Bursary help from GM	0.00	330.00	0.00	295.00
	Residential expenses	290.51	1,711.33	1,820.00	1,993.36
	Income/expenditure	54.49	-391.33	-180.00	-333.36

FOOTNOTES TO THE ACCOUNTS

- [1] Scottish Young Friends' Link Weekends are funded through a bank account (the "QTAA current account") administered by the GM administrator. It is shown in these accounts as a Restricted Fund kept for the purpose of funding these weekend activities.
- [2] The charity "Christian Fellowship of Healing (Scotland)" was wound up in 2012 and its assets were distributed among the churches that had contributed to its establishment. General Meeting for Scotland accepted a share in November 2012, setting up a restricted "General Meeting Fund for Healing" for making grants in this area.
- [3] The Parliamentary Liaison Function Group received a grant from the Joseph Rowntree Reform Trust to support a public symposium on "Creating a Just Scotland" held in October 2016. Some the Residual funds (£275) were used for a further meeting, the rest (£158.55) was returned.
- [4] At its meeting in November 2016 GM approved a list of grants and subscriptions, which included £120 to Jubilee Scotland and a new grant to The Joint Committee on Religious and Moral Education. Delays in establishing contact with the former led in the end to its not being paid, though this has since been paid in 2018. It turned out that the JCRME was not functioning in 2017 and no payment was requested or paid.
- [5] A computer costing £827 was purchased in 2012; this is shown formally in this note to the accounts, but the purchase cost was written off in the Statement of Accounts for 2012.