

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

Scottish Charity Number SC 012281

Receipts and Payments Account for the year ended 31st December 2024

	Notes		2023 General Fund £	Restricted Fu Fund for Healing £	2023 Totals £
				[2]	
RECEIPTS					
Voluntary receipts					
Quotas from constituent Area Meetings	A	15,795.16	16,204.81		16,204.81
Grants received	B	8,000.00	8,000.00		8,000.00
Donations		3,726.25	3,242.63		3,242.63
Legacy			0.00		0.00
Trading receipts					
Book of Members and Attenders			2,084.00		2,084.00
refunds		444.85			
Receipts from Quaker activities					
Teenager & Family Weekends	C	1,785.00	1,754.00		1,754.00
Bank Interest		769.12			
TOTAL RECEIPTS		30,520.38	31,285.44		31,285.44

PAYMENTS

Costs of generating funds			0.00		0.00
Trading items					
Book of Members and Attenders		0.00	2,055.00		2,055.00
Cost of charitable activities					
GM administrator: salary		7,020.82	6,578.26		6,578.26
GM administrator: office expenses		1,496.90	1,577.17		1,577.17
Grants and subscriptions	D	4,840.00	5,095.00		5,095.00
Scottish Friend		1,017.00	1,158.00		1,158.00
GM Meeting expenses(ZOOM acc)		820.43	439.62		439.62
GM: support for travel		274.25	1,115.03		1,115.03
Committees: PEWG; Noms etc.		87.00	614.60		614.60
Contribution to PEO salary	E	6,000.00	10,000.00		10,000.00
Peace Exhibitions			1,005.60		1,005.60
Events for Friends/C&YP					
Teenager & Family Weekends	C	2,236.05	2,386.95		2,386.95
Outreach		648.57	140.00		140.00
Training			695.00		695.00
Legal			1,200.00		1,200.00
Funds for healing				1,627.42	1,627.42
Misc admin (Equals card)		11.08			
Governance costs					
TOTAL PAYMENTS		24,452.10	34,060.23	1,627.42	35,687.65

SURPLUS / (DEFICIT) FOR THE YEAR F 6,068.28

STATEMENT OF BALANCES

Current Account Opening Balance 1st January 2024		12,184.43
Triodos opening balance 1st January 2024		31,218.08
Equals card 1st January 2024	G	83.32
Surplus/deficit for the year		6,068.28
Balance on 31st December 2024		49,554.11

These funds are represented by (31st December 2024):

Co-op Bank current account, 31st December		17,494.67
Less cheques not yet presented		0.00
Triodos Bank deposit account, 31st December		31,987.20
Equals card	G	72.24
Total available		49,554.11

OTHER ASSETS

Office equipment: none

These accounts were signed by the treasurer:

Clerk to Trustees Katrina McCrea (signed) Date

Robin Waterston (signed) Date 20-Feb-25

Independent Examiners Report

Graham Morton (signed) Date

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

Scottish Charity Number SC 012281

Notes to the accounts for the year ended 31st December 2024

note	2024
	£

RECEIPTS

A	<u>Quotas</u>	
	East Scotland AM	1,571.91
	North Scotland AM	3,047.13
	South East Scotland AM	5,659.70
	West Scotland AM	5,516.42
	Total	<div style="border: 1px solid black; padding: 2px;">15,795.16</div>

B	<u>Grants received</u>	
	Britain Yearly Meeting	8,000.00
	Total	<div style="border: 1px solid black; padding: 2px;">8,000.00</div>

PAYMENTS

C	<u>family weekend</u>	<u>Families</u>	
	Fees received		1,785.00
	Expenses		2,236.05
	GM Contribution		451.05

D	<u>Grants and subscriptions</u>	
	Association for Scottish Public Affairs	35.00
	Edinburgh Peace & Justice Centre	300.00
	IDEAS	40.00
	Interfaith Group on Domestic Abuse	50.00
	Interfaith Scotland	200.00
	Jubilee Scotland	100.00
	Northern Friends Youth Events Trust	2,000.00
	Prisoners' Week Trust	250.00
	Quaker Service, Ulster	250.00
	Scottish Churches Parliamentary Office	300.00
	Scottish CND	100.00
	Scottish Faiths Action for Refugees	300.00
	Scottish Peace Network	30.00
	Stop Climate Chaos subs	180.00
	thirtyone: eight	145.00
	Together subs	50.00
	insurance	510.00
	Total	<div style="border: 1px solid black; padding: 2px;">4,840.00</div>

E	Contribution to PEO salary	£6000 from Area Meetings
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F	Surplus for the year	6,068.28
1	GM received more donations than forecast	
2	£2k set aside for QIS was not used	
3	Take up on expenses was lower than expected	
4	Enquirers weekend did not take place	
5	No training took place	

G	During 2021, GMFS agreed to open an account which would enable the GM Administrator to pay small expenses by use of a top up card.
	This was set up with a company called Equals.

BANKS & BALANCE

1	The GM current account is held with the Co-operative Bank.
2	A deposit account was opened with Triodos Bank during 2013.
	There has been no activity on the account other than the addition of interest.