



Charity Name			Charity No (if any)	
Annual accounts for the period				
Period start date	01/01/2021	To	31/12/2021	

Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 3)						
Income and endowments from:						
Donations and legacies	S01	47,632	27,094	-	74,726	83,438
Charitable activities	S02	-	-	-	-	75
Other trading activities	S03	53,502	-	-	53,502	42,356
Investments	S04	359	-	-	359	852
Separate material item of income	S05	-	-	-	-	-
Other	S06	27	-	-	27	38,729
Total	S07	101,520	27,094	-	128,614	165,450
Resources expended (Note 6)						
Expenditure on:						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	23,189	-	-	23,189	27,672
Separate material item of expense	S10	-	-	-	-	-
Other	S11	98,574	11,575	-	110,149	113,269
Total	S12	121,763	11,575	-	133,338	140,941
Net income/(expenditure) before investment gains/(losses)						
Net gains/(losses) on investments	S13	- 20,243	15,519	-	- 4,724	24,509
Net income/(expenditure)	S14	-	-	-	-	-
Extraordinary items	S15	- 20,243	15,519	-	- 4,724	24,509
Transfers between funds	S16	-	-	-	-	-
Other recognised gains/(losses):	S17	-	-	-	-	-
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
Net movement in funds	S20	- 20,243	15,519	-	- 4,724	24,509
Reconciliation of funds:						
Total funds brought forward	S21	223,546	1,593	-	225,139	200,630
Total funds carried forward	S22	203,303	17,112	-	220,415	225,139

Section B Balance sheet

		Guidance Notes	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
			£	£	£	£	£
			F01	F02	F03	F04	F05
Fixed assets							
Intangible assets	(Note 15)	B01	-	-	-	-	-
Tangible assets	(Note 14)	B02	80,000	-	-	80,000	80,000
Heritage assets	(Note 16)	B03	-	-	-	-	-
Investments	(Note 17)	B04	-	-	-	-	-
	Total fixed assets	B05	80,000	-	-	80,000	80,000
Current assets							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	11,585	-	-	11,585	9,341
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	221,091	-	-	221,091	230,239
	Total current assets	B10	232,676	-	-	232,676	239,580
Creditors: amounts falling due within one year	(Note 20)	B11	12,682	-	-	12,682	14,609
	Net current assets/(liabilities)	B12	219,994	-	-	219,994	224,971
	Total assets less current liabilities	B13	299,994	-	-	299,994	304,971
Creditors: amounts falling due after one year	(Note 20)	B14	-	-	-	-	-
Provisions for liabilities		B15	-	-	-	-	-
	Total net assets or liabilities	B16	299,994	-	-	299,994	304,971
Funds of the Charity							
Endowment funds	(Note 27)	B17	-	-	-	-	-
Restricted income funds	(Note 27)	B18	-	17,112	-	17,112	1,593
Unrestricted funds		B19	202,882	-	-	202,882	223,378
Revaluation reserve		B20	-	-	-	-	-
	Total funds	B21	202,882	17,112	-	219,994	224,971

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

Signature	Print Name	Date of approval dd/mm/yyyy
	David Hindle	26/10/2022

Note 3 Analysis of income

Analysis		Unrestricted	Restricted	Endowment	Total funds	Prior year
		funds	income funds	funds	£	£
Donations and legacies:	Donations and gifts	41,917	4,994	-	46,911	60,831
	Gift Aid	5,715	680	-	6,395	5,419
	Legacies	-	-	-	-	-
	General grants provided by government/other charities	-	21,420	-	21,420	17,188
	Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
	Donated goods, facilities and services	-	-	-	-	-
	Other	-	-	-	-	-
Total	47,632	27,094	-	74,726	83,438	
Charitable activities:	Area Meeting Camp	-	-	-	-	75
		-	-	-	-	-
		-	-	-	-	-
	Other	-	-	-	-	-
Total	-	-	-	-	75	
Other trading activities:	Hirings and Lettings of Meeting Houses	53,502	-	-	53,502	42,356
		-	-	-	-	-
		-	-	-	-	-
	Other	27	-	-	27	-
Total	53,529	-	-	53,529	42,356	
Income from investments:	Interest income	359	-	-	359	852
	Dividend income	-	-	-	-	-
	Rental and leasing income	-	-	-	-	-
	Other	-	-	-	-	-
Total	359	-	-	359	852	
Separate material item of income:	refunds	-	-	-	-	38,729
		-	-	-	-	-
		-	-	-	-	-
		-	-	-	-	-
Total	-	-	-	-	38,729	
Other:	Conversion of endowment funds into income	-	-	-	-	-
	Gain on disposal of a tangible fixed asset held for charity's own use	-	-	-	-	-
	Gain on disposal of a programme related investment	-	-	-	-	-
	Royalties from the exploitation of intellectual property rights	-	-	-	-	-
	Other	-	-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME	101,520	27,094	-	128,614	165,450	
Other information:						
All income in the prior year was unrestricted except for: (please provide description and amounts)						
Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.						
Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.						
Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)						

Note 11 Paid employees
 Please complete this note if the charity has any employees.

11.1 Staff Costs

	This year £	Last year £
Salaries and wages	12,806	11,118
Social security costs	-	-
Pension costs (defined contribution scheme)	1,778	1,741
Other employee benefits	-	-
Total staff costs	14,584	12,859

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Last year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

Band	Number of employees	
	This year	Last year
£60,000 to £69,999	-	-
£70,000 to £79,999	-	-
£80,000 to £89,999	-	-
£90,000 to £99,999	-	-
£100,000 to £109,999	-	-

Please provide the total amount paid to key management personnel (includes trustees and senior management) for their services to the charity. For specific amounts paid to trustees, see Note 28.

11.2 Average head count in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
Total	2	2

11.3 Ex-gratia payments to employees and others (excluding trustees)

Please complete if an ex-gratia payment is made.

Please explain the nature of the payment

	This year	Last year
This year		
Last year		

Please state the legal authority or reason for making the payment

	This year	Last year
This year		
Last year		

Please state the amount of the payment (or value of any waiver of a right to an asset)

	This year £	Last year £
	-	-

11.4 Redundancy payments

Please complete if any redundancy or termination payment is made in the period.

Total amount of payment

	This year £	Last year £
	-	-

The nature of the payment (cash, asset etc.)

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The extent of redundancy funding at the balance sheet date

	This year £	Last year £
	-	-

Please state the accounting policy for any redundancy or termination payments

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Note 13 Grantmaking

Please complete this note if the charity made any grants or donations which in aggregate form a material part of the charitable activities undertaken.

This year:**13.1 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Britain Yearly Meeting	19,342.00	-	nil	19,342.00
Grants of £1000 and over	-	-	nil	-
Miscellaneous grants of under £1000	3,817.00	-	nil	3,817.00
	-	-	-	-
Total	23,159	-		23,159

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.2 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Britain Yearly Meeting	Central Funding of Quaker activities	19,342
		-
		-
		-
		-
		-
		-
		-
		-
		-
		-
<i>Total grants to institutions in reporting period</i>		<u>19,342</u>
<i>Other unanalysed grants</i>		3,817
TOTAL GRANTS PAID		23,159

Last year:**13.3 Analysis of grants paid (included in cost of charitable activities)**

Analysis	Grants to institutions	Grants to individuals	Support costs	Total
			£	£
Britain Yearly Meeting	13,949.00	-	nil	13,949.00
Grants of £1000 and over	-	1,000.00	nil	1,000.00
Miscellaneous grants of under £1000	10,645.00	-	nil	10,645.00
	-	-	-	-
Total	10,645	1,000	-	Cross Add Error

Please enter "Nil" if the charity does not identify and/or allocate support costs.

13.4 Grants made to institutions

<i>My charity has made grants to particular institutions that are material in the context of its grantmaking. Details of the institution supported, purpose of the grant and total paid to each institution is available on the charity's web site.</i>	Yes	<i>Please provide details of charity's URL.</i>
	No	<i>Provide details below</i>

Names of institution	Purpose	Total amount of grants paid £
Britain Yearly Meeting	Central Funding of Quaker activities	13,949
		-
		-
		-
		-
		-
		-
		-
		-
		-
<i>Total grants to institutions in reporting period</i>		<u>13,949</u>
<i>Other unanalysed grants</i>		10,645
TOTAL GRANTS PAID		24,594

Note 14 Tangible fixed assets

Please complete this note if the charity has any tangible fixed assets

14.1 Cost or valuation

	Freehold land & buildings	Other land & buildings	Plant, machinery and motor vehicles	Fixtures, fittings and equipment	Total
	£	£	£	£	£
At the beginning of the year	8,000	-	-	-	8,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	8,000	-	-	-	8,000

14.2 Depreciation and impairments

	**Basis	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
	** Rate					
At beginning of the year		-	-	-	-	-
Disposals		-	-	-	-	-
Depreciation		-	-	-	-	-
Impairment		-	-	-	-	-
Transfers*		-	-	-	-	-
At end of the year		-	-	-	-	-

14.3 Net book value

Net book value at the beginning of the year	8,000	-	-	-	8,000
Net book value at the end of the year	8,000	-	-	-	8,000

14.4 Impairment

This year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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Last year: Please provide a description of the events and circumstances that led to the recognition or reversal of an impairment loss.

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14.5 Revaluation

If an accounting policy of revaluation is adopted, please provide:

the effective date of the revaluation

the name of independent valuer, if applicable

the methods applied and significant assumptions

the carrying amount that would have been recognised had the assets been carried under the cost model.

	This year	Last year
	-	-

14.6 Other disclosures

(i) Please state the amount of borrowing costs, if any, capitalised in the construction of tangible fixed assets and the capitalisation rate used.

(ii) Please provide the amount of contractual commitments for the acquisition of tangible fixed assets.

(iii) Details of the existence and carrying amounts of property, plant and equipment to which the charity has restricted title or that are pledged as security for liabilities.

	This year	Last year
	£	£
	-	-
	-	-

* The "transfers" row is for movements between fixed asset categories.

** Please indicate the method of depreciation by deleting the method not applicable (SL = straight line; RB = reducing balance). Also please indicate the rate of depreciation: for straight line, what is the anticipated life of the asset (in years); for reducing balance, what is the percentage annual deduction.

Note 19 Debtors and prepayments

Please complete this note if the charity has any debtors or prepayments.

19.1 Analysis of debtors

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
11,585.0	9,341.0
-	-
11,585.0	9,341.0

Please complete 19.2 where a material debtor is recoverable more than a year after the reporting date.

19.2 Analysis of debtors recoverable in more than 1 year (included in debtors above)

Trade debtors

Prepayments and accrued income

Other debtors

Total

This year	Last year
£	£
-	-
-	-
-	-
-	-
-	-

Note 20 Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

20.1 Analysis of creditors

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
Accruals for grants payable	-	-	-	-
Bank loans and overdrafts	-	-	-	-
Trade creditors	12,682	14,609	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
Total	12,682	14,609	-	-

20.2 Deferred income

Please complete this note if the charity has deferred income.

Please explain the reasons why income is deferred.

This year	Last year

Movement in deferred income account

Balance at the start of the reporting period	
Amounts added in current period	
Amounts released to income from previous periods	
Balance at the end of the reporting period	

This year £	Last year £
-	-
-	-
-	-
-	-

Note 24 Cash at bank and in hand

	This year	Last year
	£	£
Short term cash investments (less than 3 months maturity date)	-	-
Short term deposits	159,062	179,049
Cash at bank and on hand	62,029	51,190
Other	-	-
Total	221,091	230,239

Note 27 Charity funds**27.1 Details of material funds held and movements during the CURRENT reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Area Meeting General Fund	UR	General Purposes of Area Meeting	15,724	1,144	- 18,204	14,874	-	13,538
Area Meeting Quaker Work Fund	UR	Supporting Quaker projects	1,000	-	-	-	-	1,000
Area Meeting Building Fund	UR	Emergency repair of our buildings	15,000	-	-	-	-	15,000
Area Meeting Camp Fund	UR	Area Meeting Camp	8,020	-	- 605	-	-	7,415
Local Meetings General Funds	UR	General Purposes of Local Meetings	183,634	98,299	- 101,129	- 14,874	-	165,930
Hitchin Peace Garden	R	to be used for Hitchin Peace Garden	888	5,513	-	-	-	6,401
350th Anniversary Fund	R	to be used for Hertford Meeting House	705	-	-	-	-	705
Herts CC	R	Peace Cottage raised garden beds		1,250	- 1,145			105
Peace Cottage cleaning	R	Peace Cottage cleaning		150	- 120			30
Broxbourne BC	R	rPeace Cottage refurbishment		4,950				4,950
Places Called Home	R	Peace Cottage garden workshops etc		4,920				4,920
Peac Cottage garden	R	Peace Cottage garden		10	- 10			-
Allchurches Trust	R	Peace Cottage building work		1,800	- 1,800			-
Broxbourne PCN	R	Peace Cottage general		1,500	- 1,500	-	-	-
Countryside Properties	R	Peace Cottage general		7,000	- 7,000	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	-	-	-	-
		Total Funds	224,971	126,536	- 131,513	-	-	219,994

Note 27 Charity funds (cont)**27.2 Details of material funds held and movements during the PREVIOUS reporting period**

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds'. The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendible endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

Fund names	Type PE, EE R or UR *	Purpose and Restrictions	Fund balances brought forward £	Income £	Expenditure £	Transfers £	Gains and losses £	Fund balances carried forward £
Area Meeting General Fund	UR	General Purposes of Area Meeting	11,837	11,998	- 4,622	- 6,006		13,207
Area Meeting Quaker Work Fund	UR	Supporting Quaker projects	2,026	-	-	- 1,026		1,000
Area Meeting Building Fund	UR	Maintenance and repair of our buildings	32,450	-	- 21,704	4,254	-	15,000
Area Meeting Camp Fund	UR	Area Meeting Camp	7,178	5,535	- 4,089	-	-	8,624
Local Meetings General Funds	UR	General Purposes of Local Meetings	152,813	144,671	- 136,901	2,026	-	162,609
Hitchin Peace Garden	R	to be used for Hitchin Peace Garden	2,093	275	- 1,506	-	-	862
Sawell Fund	R	to be used for Hoddesdon	4,520	-	- 4,520	-	-	-
WGC Quaker Work Fund	R	to be used for Quaker work only	24	-	- 24	-	-	-
			-	-	-	-	-	-
			-	-	-	-	-	-
Other funds	N/a	N/a	-	-	- 252	752		500
		Total Funds	212,941	162,479	- 173,618	-	-	201,802