



Hertford and Hitchin Area Meeting of the Religious Society of Friends (Quakers)		Charity No (if any)	1131894
<b>Annual accounts for the period</b>			
Period start date	<b>01/01/2023</b>	To	Period end date 31/12/2023

## Section A Statement of financial activities

Recommended categories by activity	Guidance Notes	Restricted			Total funds	Prior year funds
		Unrestricted funds	income funds	Endowment funds		
		£	£	£	£	£
		F01	F02	F03	F04	F05
<b>Incoming resources (Note 3)</b>						
<b>Income and endowments from:</b>						
Donations and legacies	S01	36,390	17,672	-	54,062	171,366
Charitable activities	S02	3,211	-	-	3,211	2,997
Other trading activities	S03	109,379	-	-	109,379	94,227
Investments	S04	10,701	-	-	10,701	2,581
Separate material item of income	S05	34,500	-	-	34,500	29,657
Other	S06	2,901	-	-	2,901	54
<b>Total</b>	S07	<b>197,082</b>	<b>17,672</b>	<b>-</b>	<b>214,754</b>	<b>300,882</b>
<b>Resources expended (Note 6)</b>						
<b>Expenditure on:</b>						
Raising funds	S08	-	-	-	-	-
Charitable activities	S09	24,252	-	-	24,252	21,415
Separate material item of expense	S10	-	-	-	-	-
Other	S11	131,778	10,548	-	142,326	174,440
<b>Total</b>	S12	<b>156,030</b>	<b>10,548</b>	<b>-</b>	<b>166,578</b>	<b>195,855</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>						
	S13	41,052	7,124	-	48,176	105,027
Net gains/(losses) on investments	S14	-	-	-	-	-
<b>Net income/(expenditure)</b>	S15	<b>41,052</b>	<b>7,124</b>	<b>-</b>	<b>48,176</b>	<b>105,027</b>
<b>Extraordinary items</b>	S16	-	-	-	-	-
<b>Transfers between funds</b>	S17	-	-	-	-	-
<b>Other recognised gains/(losses):</b>						
Gains and losses on revaluation of fixed assets for the charity's own use	S18	-	-	-	-	-
Other gains/(losses)	S19	-	-	-	-	-
<b>Net movement in funds</b>	S20	<b>41,052</b>	<b>7,124</b>	<b>-</b>	<b>48,176</b>	<b>105,027</b>
<b>Reconciliation of funds:</b>						
Total funds brought forward	S21	316,146	8,027	-	324,173	219,146
<b>Total funds carried forward</b>	S22	<b>357,198</b>	<b>15,151</b>	<b>-</b>	<b>372,349</b>	<b>324,173</b>

## Section B Balance sheet

		Guidance Notes	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total this year £ F04	Total last year £ F05
<b>Fixed assets</b>							
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	-	-	-	-	-
<b>Total fixed assets</b>		B05	80,000	-	-	80,000	80,000
<b>Current assets</b>							
Stocks	(Note 18)	B06	-	-	-	-	-
Debtors	(Note 19)	B07	13,765	-	-	13,765	16,412
Investments	(Note 17.4)	B08	-	-	-	-	-
Cash at bank and in hand	(Note 24)	B09	353,616	20,518	-	374,134	332,272
<b>Total current assets</b>		B10	367,381	20,518	-	387,899	348,684
<b>Creditors: amounts falling due within one year</b>	(Note 20)	B11	15,551		-	15,551	24,288
<b>Net current assets/(liabilities)</b>		B12	351,830	20,518	-	372,348	324,396
<b>Total assets less current liabilities</b>		B13	431,830	20,518	-	452,348	404,396
<b>Creditors: amounts falling due after one year</b>	(Note 20)	B14	-	-	-	-	-
<b>Provisions for liabilities</b>		B15	-	-	-	-	-
<b>Total net assets or liabilities</b>		B16	431,830	20,518	-	452,348	404,396
<b>Funds of the Charity</b>							
Endowment funds	(Note 27)	B17	-			-	-
Restricted income funds	(Note 27)	B18		20,518		20,518	8,027
Unrestricted funds		B19	351,830		-	351,830	316,369
Revaluation reserve		B20				-	
<b>Total funds</b>		B21	351,830	20,518	-	372,348	324,396

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

Signature	Print Name	Date of approval dd/mm/yyyy
	David Hindle	25/10/2024

## Note 3 Analysis of income

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
<b>Analysis</b>					
<b>Donations and legacies:</b>					
Donations and gifts	32,343	1,672	-	34,015	34,351
Gift Aid	3,047	-	-	3,047	4,352
Legacies	1,000	-	-	1,000	96,815
General grants provided by government/other charities	-	16,000	-	16,000	35,850
Membership subscriptions and sponsorships which are in substance donations	-	-	-	-	-
Donated goods, facilities and services	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>36,390</b>	<b>17,672</b>	<b>-</b>	<b>54,062</b>	<b>171,368</b>
<b>Charitable activities:</b>					
Area Meeting Camp	2,137	-	-	2,137	2,997
Hitchin Meeting event	1,074	-	-	1,074	-
Other	-	-	-	-	-
<b>Total</b>	<b>3,211</b>	<b>-</b>	<b>-</b>	<b>3,211</b>	<b>2,997</b>
<b>Other trading activities:</b>					
Hirings and Lettings of Meeting Houses	109,379	-	-	109,379	94,217
Other	-	-	-	-	64
<b>Total</b>	<b>109,379</b>	<b>-</b>	<b>-</b>	<b>109,379</b>	<b>94,281</b>
<b>Income from investments:</b>					
Interest income	10,701	-	-	10,701	2,581
Dividend income	-	-	-	-	-
Rental and leasing income	-	-	-	-	-
Other	-	-	-	-	-
<b>Total</b>	<b>10,701</b>	<b>-</b>	<b>-</b>	<b>10,701</b>	<b>2,581</b>
<b>Separate material item of income:</b>					
Insurance payment for loss of business (covid19)	34,500	-	-	34,500	29,657
Other	-	-	-	-	-
<b>Total</b>	<b>34,500</b>	<b>-</b>	<b>-</b>	<b>34,500</b>	<b>29,657</b>
<b>Other:</b>					
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	2,901	-	-	2,901	-
<b>Total</b>	<b>2,901</b>	<b>-</b>	<b>-</b>	<b>2,901</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>197,082</b>	<b>17,672</b>	<b>-</b>	<b>214,754</b>	<b>300,884</b>

## Other information:

All income in the prior year was unrestricted except for:  
(please provide description and amounts)

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Where any endowment fund is converted into income in the reporting period, please give the reason for the conversion.

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Where any endowment fund is converted into income in the prior period, please give the reason for the conversion.

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Within the income items above the following items are material: (please disclose the nature, amount and any prior year amounts)

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## Note 6

## Analysis of expenditure

Analysis	This year				Last year			
	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Unrestricted funds	Restricted income funds	Endowment funds	Total funds
	£				£			
<b>Expenditure on raising funds:</b>								
Incurred seeking donations	-	-	-	-	-	-	-	-
Incurred seeking legacies	-	-	-	-	-	-	-	-
Incurred seeking grants	-	-	-	-	-	-	-	-
Operating membership schemes and social lotteries	-	-	-	-	-	-	-	-
Staging fundraising events	-	-	-	-	-	-	-	-
Fundraising agents	-	-	-	-	-	-	-	-
Operating charity shops	-	-	-	-	-	-	-	-
Operating a trading company undertaking non-charitable trading activity	-	-	-	-	-	-	-	-
Advertising, marketing, direct mail and publicity	-	-	-	-	-	-	-	-
Start up costs incurred in generating new source of future income	-	-	-	-	-	-	-	-
Database development costs	-	-	-	-	-	-	-	-
Other trading activities	-	-	-	-	-	-	-	-
Investment management costs:	-	-	-	-	-	-	-	-
Portfolio management costs	-	-	-	-	-	-	-	-
Cost of obtaining investment advice	-	-	-	-	-	-	-	-
Investment administration costs	-	-	-	-	-	-	-	-
Intellectual property licencing costs	-	-	-	-	-	-	-	-
Rent collection, property repairs and maintenance charges	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	-	-	-	-
<b>Expenditure on charitable activities:</b>								
Area Meeting Camp	4,882	-	-	4,882	3,613	-	-	3,613
Grant Making (see note 13)	24,252	-	-	24,252	21,415	-	-	21,415
Hitchin Peace Garden	834	1,000	-	1,834	-	6,651	-	6,651
	-	-	-	-	-	-	-	-
<b>Total expenditure on charitable activities</b>	29,968	1,000	-	30,968	25,028	6,651	-	31,679
<b>Separate material item of expense</b>								
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-
<b>Other</b>								
Area and Local Meeting Expenses	12,739	-	-	12,739	11,651	-	-	11,651
Premises Costs	118,724	4,147	-	122,871	110,984	41,541	-	152,525
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
<b>Total other expenditure</b>	131,463	4,147	-	135,610	122,635	41,541	-	164,176
<b>TOTAL EXPENDITURE</b>	161,431	5,147	-	166,578	147,663	48,192	-	195,855

## Other information:

## Analysis of expenditure on charitable activities

Activity or programme	This year				Last year			
	Activities undertaken directly	Grant funding of activities	Support Costs	Total this year	Activities undertaken directly	Grant funding of activities	Support Costs	Total last year
	£	£	£	£	£	£	£	£
Activity 1	-	-	-	-	-	-	-	-
Activity 2	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-	-	-

## 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	15,854	13,504
Social security costs	-	-
Pension costs (defined contribution scheme)	712	1,875
Other employee benefits	-	-
<b>Total staff costs</b>	<b>16,566</b>	<b>15,379</b>

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.

This year £	Last year £
-	-

**11.2 Average head count in the year**

The parts of the charity in which the employees work

	<b>This year Number</b>	<b>Last year Number</b>
Fundraising	-	-
Charitable Activities	2	2
Governance	-	-
Other	-	-
<b>Total</b>	<b>2</b>	<b>2</b>

**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

<b>This year</b>	
<b>Last year</b>	

Please state the legal authority or reason for making the payment

<b>This year</b>	
<b>Last year</b>	

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

<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>
-	-





## 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	17,532.00	-	-	17,532.00
Grants of £1000 and over	-	-	-	-
Miscellaneous grants of under \$1000	6,720.00	-	-	6,720.00
	-	-	-	-
<b>Total</b>	<b>24,252</b>	<b>-</b>	<b>-</b>	<b>24,252</b>

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

## 13.2 Grants made to institutions

<p><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></p>	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	17,532
		-
		-
		-
		-
		-
		-
		-
		-
<b>Total grants to institutions in reporting period</b>		<b>17,532</b>
<b>Other unanalysed grants</b>		<b>-</b>
<b>TOTAL GRANTS PAID</b>		<b>17,532</b>



**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	80,000	-	-	-	80,000
Additions	-	-	-	-	-
Revaluations	-	-	-	-	-
Disposals	-	-	-	-	-
Transfers *	-	-	-	-	-
At end of the year	80,000	-	-	-	80,000

**14.2 Depreciation and impairments**

<b>**Basis</b>	SL or RB (Straight Line or Reducing Balance)	SL or RB	SL or RB	SL or RB	SL or RB
<b>** Rate</b>					

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	80,000	-	-	-	80,000
Net book value at the end of the year	80,000	-	-	-	80,000

**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
£	£
-	-
13,765.0	16,412.0
-	-
13,765.0	16,412.0

*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	35,669	24,288	-	-
Payments received on account for contracts or performance-related grants	-	-	-	-
Accruals and deferred income	-	-	-	-
Taxation and social security	-	-	-	-
Other creditors	-	-	-	-
<b>Total</b>	<b>35,669</b>	<b>24,288</b>	<b>-</b>	<b>-</b>

**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 £
	-	-
	-	-
	-	-
	-	-

**Section C****Notes to the accounts****(cont)****Note 24 Cash at bank and in hand**

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
<b>Total</b>

<b>This year £</b>	<b>Last year £</b>
-	-
282,180	268,900
91,954	63,371
-	-
<b>374,134</b>	<b>332,271</b>

## Section C

## Notes to the accounts

(cont)

## 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	15,018	1,464	- 16,213	15,081	-	15,350
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	6,773	3,570	- 4,882	-	-	5,462
Local Meetings General Funds	UR	General Purposes of Local Meetings	278,354	192,049	- 139,015	- 16,401	-	314,987
			-	-	-	-	-	-
Hitchin Peace Garden	R	to be used fo Hitchin PeaceGarden	-	1,000	- 1,000	-	-	-
350th Anniversary Fund	R	to be used for Hertford Meeting House	705	-	- 705	-	-	-
			-	-	-	-	-	-
Herts CC	R	Peace Cottage raised garden beds	105	-	- 172	67	-	-
Places Called Home	R	Peace Cottage garden workshops etc	4,180	-	- 2,211	144	-	2,113
Peace Cottage Dementia Café	R	Peace Cottage Dementia Café facilities	2,664	-	-	-	-	2,664
Peace Cottage General Fund	R	Peace Cottage general	371	402	-	-	-	773
Meeting Houses Fund	R	Peace Cottage building		15,000	-	-	-	15,000
Peace Cottage Refurb	R	Peace Cottage refurbishment		1,270	- 2,379	1,109	-	-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
		<b>Total Funds</b>	<b>324,170</b>	<b>214,755</b>	<b>- 166,577</b>	<b>-</b>	<b>-</b>	<b>372,349</b>



## Section C

## Notes to the accounts

(cont)

## 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	13,315	821	- 15,514	16,399	-	15,021
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	7,212	3,174	- 3,613	-	-	6,773
Local Meetings General Funds	UR	General Purposes of Local Meetings	165,505	257,783	- 128,535	- 16,399	-	278,354
								-
Hitchin Peace Garden	R	to be used for Hitchin Peace Garden	6,401	250	- 6,651	-	-	-
350th Anniversary Fund	R	to be used for Hertford Meeting House	705	24,700	- 24,700	-	-	705
								-
Herts CC	R	Peace Cottage raised garden beds	105	-	-	-	-	105
Peace Cottage cleaning	R	Peace Cottage cleaning	30	-	- 30	-	-	-
Broxbourne BC	R	Peace Cottage refurbishment	4,950	-	- 4,950	-	-	-
Places Called Home	R	Peace Cottage garden workshops etc	4,920	-	- 740	-	-	4,180
Peace Cottage Dementia Café	R	Peace Cottage Dementia Café facilities			- 336	3,000		2,664
Peace Cottage General Fund	R	Peace Cottage general		3,256	- 10,785	7,900		371
								-
Captain Tom Dementia Café	R	(Peace Cottage Dementia Café facilities)		1,500		- 1,500		-
Herts CC Dementia Café	R	(Peace Cottage Dementia Café facilities)		1,500		- 1,500		-
								-
Community Wealth Building Fund	R	(Peace Cottage general)		5,000		- 5,000		-
Rosedale Community	R	(Peace Cottage general)		500		- 500		-
Broxbourne BC	R	(Peace Cottage general)		1,400		- 1,400		-
Herts CC	R	(Peace Cottage general)		1,000		- 1,000		-
								-
<b>Other funds</b>	<b>N/a</b>	<b>N/a</b>	-	-	-	-	-	-
<b>Total Funds</b>			<b>219,143</b>	<b>300,884</b>	<b>- 195,854</b>	<b>-</b>	<b>-</b>	<b>324,173</b>