TEESDALE AND CLEVELAND AREA MEETING OF THE RELIGIOUS SOCIETY OF FRIENDS (QUAKERS) IN BRITAIN

REPORT AND FINANCIAL STATEMENTS
For the year ended 31 December 2025

Charity Number 1184347

TEESDALE AND CLEVELAND AREA MEETING OF THE RELIGIOUS SOCIETY OF FRIENDS (QUAKE

ANNUAL REPORT AND FINANCIAL STATEMENTS

For the year ended 31 December 2025

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Trustees' Annual Report

For the year ended 31 December 2025

Teesdale and Cleveland Area Meeting (Registered charity no.1184347

The trustees present their annual report and financial statements for the year ended 31 December 2025 The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the Charities Act 2022 and "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)" (effective 1 January 2019).

Purpose and public benefit

Teesdale and Cleveland Area Meeting (TCAM) is the charity through which Quakers in the Teesdale and Cleveland area organise their religious life. Its purpose is the object of Teesdale & Cleveland Area Meeting is the furtherance of the general religious and charitable purposes of the Religious Society of Friends (Quakers) in Britain in the area of Teesdale & Cleveland Area Meeting and beyond.

The Area Meeting supports six local Meetings (Cotherstone, Darlington, Great Ayton, Middlesbrough, Norton and Osmotherley) and a monthly worship group at Hartfields, Hartlepool. It holds and maintains the Meeting Houses, land and burial grounds used and owned by those communities.

The trustees have had regard to the Charity Commission's guidance on public benefit. Our Meeting Houses and burial grounds, and our public events and witness, are open to the wider community as well as to members and attenders.

What the charity did this year

Worship, community and membership

The Area Meeting held business meetings throughout the year, in person and on Zoom, under the clerkship of Sarah Siddle with Diana Collecott as Assistant Clerk. Each local Meeting presented a report on its life over the past year (Darlington in January, Great Ayton in March, Cotherstone in April, Norton in June, Osmotherley in September and Middlesbrough in December).

The Area Meeting welcomed three new members (two at Middlesbrough and one at Norton) and accepted one transfer of membership in. It issued one certificate of transfer out. Further applications were being considered at the year end. The Membership Clerk submitted the Tabular Statement for 2024 to Friends House by the January deadline and presented the finalised statement in March. She also collected data-protection consent forms and prepared a draft new Book of Members, with proof copies sent to each local Meeting for checking. One burial note was signed for an interment in Cotherstone burial ground.

Property and finance

The quinquennial inspections of all six Meeting Houses took place on 23 to 25 April 2025, and the Area Meeting agreed in July to meet the survey cost from the Building Fund. Trustees and the Treasurer presented financial reports during the year, and the Treasurer held a Zoom session for questions. We accepted the Treasurer's prudent schedule of donations and invited local Meetings to consider what they could contribute to the Area Meeting.

After difficulties with access to TCAM Darlington Building Society account, we re-designated funds held in the TCAM Darlington Building Society account and the CAF Bank Savings accounts. Designating the CAF bank savings fund as Buildings Funds and re-designating TCAM Darlington Building Society buildings fund as TCAM Savings in order to access funds to cover the costs of carrying out the Osmotherley Dormitory roof repair.

The vacant property at 4 Skinnergate was let on a short-term hire to a trustee for trading craft items, on terms comparable to other hirings. The Area Meeting decided the matter, the trustee took no part in later trustee decisions about the property, and the Clerk to the Area Meeting signed the agreement. We are looking at a more sustained offer for this property in due course.

Governance

The Area Meeting made appointments to all key roles during the year, including the Clerk to Trustees, Assistant Clerk, Elders, Custodian of Records, Registering Officer, Safeguarding Coordinator, Pastoral Care, Nominations, Issuer of Burial Notices and Quaker Life roles. It confirmed that the Treasurer serves as an ex officio trustee. It noted that the trustees' terms of reference (adopted in 2017) pre-date the present CIO structure and need updating. Mark Sheffield stood down as a trustee in December, and we thank him for his service.

Wider Quaker and public witness

The Area Meeting received regular reports from Meeting for Sufferings and the Northern Friends Peace Board, and from Friends who attended Britain Yearly Meeting. We noted Yearly Meeting's Minute 30 on Gaza and the occupied territories and asked local Meetings to review their own investments in its light.

In April we joined a silent witness at the Pease Monument in Darlington after police entered Westminster Meeting House. We also sent a minute to Meeting for Sufferings asking it to write an open letter to the King on freedom of assembly and peaceful protest. Meeting for Sufferings replied in June. We appointed a representative to Quaker Life's regional event and a delegate to the 2026 Hope for the Future conference on church and interfaith relations.

Simplification and sustainability

Crossing Boundaries

We are exploring Crossing Boundaries, a collaboration among Area Meetings in the north of England. It aims to pool resources and reduce the burden of property, finance and legislation, so that Friends are freed to engage more fully with their faith. The model being developed would create one large charity (CIO) for all participating Area Meetings, similar to the Welsh model. It does not propose merging Area Meetings or creating bigger ones. By July, five Area Meetings had formally engaged: Cumberland, Kendal and Sedbergh, Lancashire Central and North, Pendle Hill, and Swarthmoor. We, Northumbria, and Wensleydale and Swaledale were taking part in meetings but not yet formally engaged.

In April we appointed Kate Allcock and Helen Whittington to represent us, and in July we held an open Zoom meeting for all Friends to ask questions and voice concerns and scepticism. The minutes recorded our difficulty finding Clerks and Trustees, and the autumn discernment that followed showed strong support for engaging with the project. In October we confirmed that our two representatives would serve on the group drafting the Memorandum of Understanding. The group has asked us for a considerable amount of information.

In December our Trustees explained that some of this information is sensitive and could affect other aspects of the Area Meeting, particularly the charity, and that they are accountable to the Charity Commission if errors are made. We agreed that a matter of this weight should not be hurried, and we called a special Area Meeting in January 2026 to discern a detailed minute from Trustees and, if agreed, to authorise named Friends to act. We hold on to the concerns raised last year about how trustees would stay in touch with local Meetings across a wider region, while recognising that doing nothing is also a risk.

Area Meeting life and simplification

Our Simple, Radical, Spiritual group, set up in 2024, organised the Area-wide Meeting for Worship in May and visited Local Meetings to listen to Friends about their connection with Area Meeting. It was asked to continue its work for a further year. We agreed to try, in 2026, four in-person Area Meetings (March, June, October and November) in place of the current pattern of nine, supplemented by Zoom meetings for business. Each will be hosted by a different Local Meeting, which is invited to plan activities and topics for the day.

Achievements and outcomes

- **A more connected Area Meeting.** The May worship day and shared lunch brought Friends from across the Area together, and Friends said they valued it. The SRS group was asked to continue its work and plan a further event.
- **Pastoral and membership continuity.** Three new members were welcomed, and transfers and burial processes were handled. Returns were delivered on time, and progress was made towards a Book of Members compliant with data-protection requirements.
- **Property assessed.** Professional inspections of all six Meeting Houses were completed, which gives trustees an evidence base for future maintenance planning.

- **Financial prudence.** Donations were set cautiously, savings were re-designated to protect restricted funds, and the Area Meeting asked for wider financial participation.
- **Strategic decisions.** By the end of the year, the Area Meeting had expressed strong support for engaging with Crossing Boundaries and agreed a deliberate, consultative route. Trustees prepared a detailed minute on information-sharing. A special Area Meeting was called for January 2026 to discern it. The decision to move to four in-person meetings aims to make the Area Meeting more relevant and sustainable.
- **Faithful witness.** The Area Meeting made its voice heard on peaceful protest and the Peace Testimony and engaged with Quaker responses to Gaza.

Financial review

Review of the year

The results for the year and the charity's financial position at the end of the year are shown in the attached financial statements.

During the year the Charity had income of £176,792 (2024: £157,063) of which £1,559 was restricted and endowment (2024: £9,225) and expenditure of £166,009 (2024: £162,317) of which £1,655 was restricted and endowment (2024: £32,308). There was an operating deficit of £40,918 (2024: deficit of £10,606) of which a deficit of £39,292 was restricted and endowment (2024: deficit of £27,151).

At 31 December 2025 the Charity had net assets of £1,666,620 (2024: £1,707,538) of which £1,187,131 was restricted and endowment (2024: £1,226,519).

Reserves policy/No reserves reason/Going concern

The Trustees consider the level of reserves, £478,489 (2024: £481,019), prudent for the Charity at this time taking into account potential liabilities in the event that the charity ceased. Our Reserves Policy is reviewed annually.

Managing risks

The trustees review the risks facing the charity at their meetings and report to the Area Meeting. The main risks, and how they are being managed, are set out in the risk register at Appendix 1 and summarised below. A formal Risk Register for 2025 is in place.

- **Availability of people to serve.** Difficulty finding Clerks and Trustees is the most significant risk. Trustees reported in June that too few Friends are taking an active part, and in September trustees were not represented at one meeting. The Area Meeting responded by repeatedly appealing for service, by trialing a lighter meeting pattern, and by engaging with Crossing Boundaries as a possible longer-term solution.
- **Financial sustainability.** Pressure on donations led to prudent budgeting, a Zoom briefing before decisions, a request for greater local contribution, and a safeguarding of designated funds after the building society difficulties.
- **Property.** Quinquennial surveys were commissioned and the cost was provided for from the Building Fund. Vacancy and income risk at 4 Skinnergate is being managed through short-term hire.

- **Conflicts of interest.** The hire of 4 Skinnergate to a trustee was decided by the Area Meeting, the trustee did not take part in related trustee decisions, and the rate was checked for fairness.
- **Governance and data protection.** The trustees recognise that the governing documents need updating and are collecting data-consent forms for the Book of Members and taking care with printed copies. Trustees are mindful that, as the body accountable to the Charity Commission, they must be careful about what information is shared with partner bodies and on what authority, hence the special Area Meeting.
- **Safeguarding.** A Safeguarding Coordinator (Trustee) was reappointed for a further three years.
- **Meeting technology.** Unreliable blended meetings risked excluding those who cannot attend in person, so the matter was reviewed. Zoom meetings continue to supplement the in-person pattern.

Plans for the next twelve months during 2026

- Hold a special Area Meeting in January 2026 to discern and authorise the trustees' minute on information-sharing for Crossing Boundaries, then decide on the Area Meeting's level of engagement and the proposed Memorandum of Understanding.
- Operate the trial pattern of four in-person Area Meetings (7 March at Darlington, 6 June at Cotherstone, 3 October at Middlesbrough and 28 November at Darlington), with Zoom meetings as needed. Review how the pattern works before deciding whether to continue it.
- Continue the SRS group's work for a further year, including a further worship event at a neutral venue, to strengthen the Area Meeting as a spiritual community.
- Recruit Trustees, Clerks and other role holders, and update the governing documents and trustees' terms of reference to reflect the CIO.
- Finalise the Book of Members, including printing quotes and data-protection safeguards, and deal with outstanding membership applications. Prepare the 2025 Tabular Statement.
- Consider the quinquennial survey findings and plan any resulting works, using the Building Fund where appropriate. Review the use of 4 Skinnergate.
- Bring budget proposals to Area Meeting after a Zoom briefing and continue the discussion of donation patterns. Encourage local Meetings to review investments in light of Yearly Meeting Minute 30.
- Send our delegate to the Hope for the Future conference in March, and continue to engage with Meeting for Sufferings, Northern Friends Peace Board and Quaker Life.
- Re-schedule the July Area Meeting to avoid a clash with the Middlesbrough Repair Café, if the pattern allows.

Reference and administrative details of the charity, its trustees and advisors

Registered charity name	Teesdale and Cleveland Area Meeting of the Religious Society of Friends (Quakers)
Charity number	1184347
Registered office	Friends Meeting House 6 Skinnergate Darlington County Durham DL3 7NB

Trustees and Members of the Board

Graham Easterlow (appointed 01.01.2025)
Dorothy Willis – Clerk to trustees
Richard Lewis Morgan

Independent Examiner	Doug Maltman FMAAT Connected Voice Business Services One Strawberry Lane Newcastle upon Tyne. NE1 4BX.

Structure, governance and management

Teesdale and Cleveland Area Meeting is a charity within the Religious Society of Friends (Quakers) in Britain, [registered charity no. 1184347]. It is part of Britain Yearly Meeting and is governed by the principles and procedures set out in *Quaker Faith and Practice*, the book of discipline of Britain Yearly Meeting.

The Area Meeting is made up of 6 local meetings, including Cotherstone, Darlington, Middlesbrough, Norton, Osmotherley and Great Ayton. Each local meeting holds meetings for worship and takes care of the spiritual life and pastoral needs of its members and attenders. The Area Meeting is the body with legal and administrative responsibility for these local meetings. It holds property, employs staff and oversees membership.

The Area Meeting makes its decisions in meetings for worship for business, held 8 times a year. Quakers do not vote. The meeting seeks to discern the will of God together, and the clerk records decisions in minutes that are agreed before the meeting ends. Business is open to all members.

The Area Meeting appoints trustees, who are also its members, for a three year term, renewable up to six years in line with Quaker practice. The trustees are responsible for compliance with charity law, financial oversight and the safe management of property, and they report to the Area Meeting. Other roles, including the clerk, treasurer and safeguarding are appointed by the Area Meeting under its direction, and each reports back to it.

The Area Meeting is also linked to the wider Quaker body through Quaker Meeting (formerly Meeting for Sufferings) and Britain Yearly Meeting, which provide guidance, support and shared policies, including on safeguarding.

Statement of Trustee Responsibilities

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Charity SORP requires the trustees to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of incoming resources and application of resources, including the receipts and payments of the charity for that year. In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on 19.10.2026 and signed on their behalf by:

D Willis
Clerk to trustees

TEESDALE AND CLEVELAND AREA MEETING OF THE RELIGIOUS SOCIETY OF FRIENDS (QUAK

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

For the year ended 31 December 2025

I report on the financial statements of Teesdale and Cleveland Area Meeting of the Religious Society of Friends (Quakers) in Britain for the year ended 31 December 2025, which are set out on pages 9 to 19.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2022 ("the Charities Act) and that an independent examination is needed.

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow of the Association of Charity Independent Examiners.

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. 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 seeking 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 no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair" view which is not a matter considered as part of an independent examination.

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Doug Maltman FMAAT
Connected Voice Business Services
One Strawberry Lane
Newcastle upon Tyne
NE1 4BX
Date: 19.10.2026

TEESDALE AND CLEVELAND AREA MEETING OF THE RELIGIOUS SOCIETY OF FRIENDS (QUAKER

STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2025

	Notes	Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
Income from:					
Donations and legacies	7	47,641	1,474	**49,115**	33,139
Charitable activities					
Grants and contracts	8	6,129	-	**6,129**	105,979
Other trading activities	9	104,415	-	**104,415**	-
Investments	10	17,048	85	**17,133**	17,945
Total income		175,233	1,559	**176,792**	157,063
Expenditure on:					
Raising funds	11	13,714	-	**13,714**	14,570
Charitable activities					
Operation of the charity	12	150,640	1,655	**152,295**	147,747
Total expenditure		164,354	1,655	**166,009**	162,317
Net income/(expenditure) before investment gains/(losses)		10,879	(96)	**10,783**	(5,254)
Net gains/(losses) on investments		(12,409)	(39,292)	**(51,701)**	(5,352)
Net income/(expenditure)		(1,530)	(39,388)	**(40,918)**	(10,606)
Reconciliation of funds					
Total funds brought forward		481,019	1,226,519	**1,707,538**	1,718,144
Total funds carried forward		479,489	1,187,131	**1,666,620**	1,707,538

The Statement of Financial Activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities

The notes on pages 11 to 19 form an integral part of these accounts.

BALANCE SHEET

As at 31 December 2025

	Notes	£	Total 2025 £	£	Total 2024 £
Fixed assets					
Tangible assets	18		804,952		816,395
Investments	19		520,548		576,964
Total fixed assets			**1,325,500**		**1,393,359**
Current assets					
Debtors	20	5,756		7,084	
Cash at bank and in hand	21	344,684		314,851	
Total current assets		**350,440**		**321,935**	
Creditors: amounts falling due within one year	22	**(9,320)**		**(7,756)**	
Net current assets			**341,120**		**314,179**
Total net assets or liabilities			**1,666,620**		**1,707,538**
Funds of the charity					
Unrestricted income funds			479,489		481,019
Restricted income funds			1,187,131		1,226,519
Total funds			**1,666,620**		**1,707,538**

The notes on pages 11 to 19 form an integral part of these accounts.

These financial statements were approved by the Board on: 19.10.2026

and are signed on its behalf by: D Willis
Trustee

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2025

1 Accounting Policies

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the financial statements are as follows:

2 Basis of accounting

2.1 Basis of preparation

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) – Charities SORP (FRS 102), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2022.

Teesdale and Cleveland Area Meeting of the Religious Society of Friends (Quakers) in Britain meets the

2.2 Preparation of the accounts on a going concern basis

The charity reported total unrestricted funds at the year end of- £1,530 and has already secured a significant amount of funding for the current year. The trustees are of the view that the immediate future of the charity for the next 12 to 18 months is secure and that on this basis the charity is a going concern.

3 Income

3.1 Recognition of income

Income is recognised when the charity has entitlement to the resources, any performance conditions attached to the item(s) of income have been met, it is more likely than not that the resources will be received and the monetary value can be measured with sufficient reliability

3.2 Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS102 SORP or FRS102.

3.3 Grants and donations

Income from government and other grants, whether ‘capital’ grants or ‘revenue’ grants, is recognised when the charity has entitlement to the funds, any performance conditions attached to the grants have been met, it is probable that the income will be received and the amount can be measured reliably and is not deferred.

Income received in advance of the provision of a specified service is deferred until the criteria of income recognition are met.

3.4 Donated goods and services

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

Donated services and facilities are included in the SoFA when received at the value of the gift to the charity provided that the value of the gift can be measured reliably. Donated services and facilities that are consumed immediately are recognised as income with the equivalent amount recognised as an expense under the appropriate heading in the SoFA.

3.5 Volunteer help

The value of volunteer help received is not included in the accounts but is described in the trustees' annual report.

3.6 Interest receivable

Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

3.7 Income from membership subscriptions

Membership subscriptions received in the nature of a gift are recognised in donations and legacies.

Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities.

3.8 Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

3.9 Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the charity. Designated funds are unrestricted funds of the charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the charity's work or for specific projects being undertaken by the

4 Expenditure and liabilities

4.1 Liability recognition

Liabilities are recognised when it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

4.2 Charitable activities

Expenditure on charitable activities includes the costs of work and other activities undertaken to further the purposes of the charity and their associated support costs.

4.3 Governance and support costs

Support costs have been allocated between governance cost and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice.

Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities. Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

4.4 Irrecoverable VAT

Irrecoverable VAT is charged as a cost against the activity for which the expenditure was incurred.

4.5 Creditors

The charity has creditors which are measured at settlement amounts less any trade discounts.

4.6 Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

5 Assets

5.1 Tangible fixed assets for use by the charity

Individual fixed assets costing £1,000 or more are capitalised at cost and are depreciated over their estimated useful economic lives on a straight line basis, the charity does not currently have any tangible fixed

Leasehold property improvements	Straight line over life of lease
Office and computer equipment	Straight line over four years

5.2 Heritage assets

The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture.

5.3 Investments

Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment.

Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments.

Analysis of income

		Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
7	**Donations and legacies**				
	Donations and gifts	43,616	1,474	**45,090**	32,139
	Legacies received	4,025	-	**4,025**	1,000
		47,641	1,474	**49,115**	33,139
8	**Charitable activities**				
	Income from grants				
	Other income	6,129	-	**6,129**	105,979
		6,129	-	**6,129**	105,979
9	**Other trading activities**				
	Room hire	100,110	-	**100,110**	-
	Acting as agent	200	-	**200**	-
	Car parking	3,040	-	**3,040**	-
	Hub income	1,065	-	**1,065**	-
		104,415	-	**104,415**	-
10	**Income from investments**				
	Dividend income	11,385	-	**11,385**	11,623
	Other income	5,663	85	**5,748**	6,322
		17,048	85	**17,133**	17,945

Income was £176,792 (2024: £157,063) of which £175,233 was unrestricted or designated (2024: £147,838) and £1,559 was restricted (2024: £9,225)

Analysis of expenditure on charitable activities

	Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	Total 2024 £
11 ***Raising funds***				
Depreciation and impairment	9,000	-	**9,000**	9,000
Investment management costs	4,714	-	**4,714**	5,570
	13,714	-	**13,714**	14,570
12 ***Charitable activities***				
Management	18,818	-	**18,818**	-
Quaker activities	717	-	**717**	-
Grants made	880	1,595	**2,475**	-
Subscriptions	511	-	**511**	-
Insurance	11,570	-	**11,570**	9,255
Legal and professional	500	-	**500**	10,011
Other premises costs	9,607	-	**9,607**	10,964
Utilities	36,629	-	**36,629**	37,007
Repairs and maintenance	42,666	-	**42,666**	56,434
Bursaries	-	-	**-**	1,390
Materials and supplies	4,045	-	**4,045**	2,884
Donations made	3,100	-	**3,100**	8,760
Depreciation	2,443	-	**2,443**	2,284
Other expenditure	16,385	-	**16,385**	5,458
Equipment and furniture	862	-	**862**	-
Governance costs				
Independent examiner's fees for reporting on the accounts	1,740	60	**1,800**	3,300
Trustee expenditure	167	-	**167**	-
	150,640	1,655	**152,295**	147,747

Expenditure on charitable activities was £166,009 (2024: £162,317) of which £164,354 was unrestricted or designated (2024: £130,009) and £1,655 was restricted (2024: £32,308)

13 **Fees for examination of the accounts**

	2025 £	2024 £
Independent examiner's fees for reporting on the accounts	**1,800**	3,300
	1,800	3,300

There were no other fees paid to the examiner (2024: £nil)

14 Analysis of staff costs and the cost of key management personnel

The charity currently does not employ staff.

The key management personnel of the charity, comprise the trustees. The total employee benefits of the key management personnel of the charity were £0.

15 Transactions with trustees

None of the trustees have been paid any remuneration or received any other benefits from an employment with their charity or a related entity.

Trustees' expenses

No trustee expenses have been incurred in the year.

Transaction(s) with related parties

There have been no related party transactions in the reporting period.

16 Grant making

Receipients of grants made	**2025 Total** £	2024 Total £
7 Grants to individuals	**2,095**	**-**
UTCT	**10**	**-**
Discovering Quakers	**120**	**-**
Northern F's Peace Board	**200**	**-**
UNA - UK	**50**	**-**
	2,475	**-**

17 Corporation Taxation

The charity is exempt from tax on income and gains falling within section 505 of the Taxes Act 1988 or section 252 of the Taxation of Chargeable Gains Act 1992 to the extent that these are applied to its charitable objectives.

18 **Tangible fixed assets**

	Freehold land and building £	Total £
Cost		
Balance brought forward	994,595	**994,595**
Additions		**-**
Revaluations	-	**-**
Disposals	-	**-**
Transfers	-	**-**
Balance carried forward	994,595	**994,595**
Depreciation		
Balance brought forward	178,200	**178,200**
Disposals	-	**-**
Depreciation charge for year	11,443	**11,443**
Impairement	-	**-**
Transfers	-	**-**
Balance carried forward	189,643	**189,643**
Net book value		
Brought forward	816,395	**816,395**
Carried forward	804,952	**804,952**

19 **Investment**

	Listed Investment 2025 £	Listed Investment 2024 £
Carrying (fair) value at the beginning of period	**576,964**	**587,271**
Additions to investments during period	**82,581**	**9,963**
Disposals at carrying value	**(79,615)**	**(14,918)**
Less impairments	**-**	**-**
Transfer in/(out) in the period	**(4,715)**	**(5,352)**
Net gain/(loss) on revaluation	**(54,667)**	**-**
Carrying (fair) value at end of year	**520,548**	**576,964**

20 **Debtors and prepayments (receivable within 1 year)**

	2025 £	2024 £
Accrued income	**-**	799
Other debtors	**5,756**	6,285
	5,756	7,084

21 Cash at bank and in hand

	2025 £	2024 £
Cash at bank	**344,684**	314,851
	344,684	314,851

22 Creditors and accruals (payable within 1 year)

	2025 £	2024 £
Trade creditors	**-**	36
Accruals		
Independent examination of accounts	**4,950**	3,150
Other accruals	**-**	200
Other creditors	**4,370**	4,370
	9,320	7,756

23 Events after the end of the repo Unrestricted Funds

No events (not requiring adjustment to the accounts) have occurred after the end of the reporting period but before the accounts are authorised which relate to conditions that arose after the end of the reporting period.

24 Analysis of charitable funds

Analysis of movements in unrestricted funds
As at 31 December 2025

Unrestricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
General unrestricted fund	403,121	175,233	(164,354)	-	**414,000**
Designated funds					
Osmotherley Building Fund	16,759	-	-	-	**16,759**
Cotherstone Cottages Trust	36,619	-	-	-	**36,619**
Totals	456,499	175,233	(164,354)	-	**467,378**

Purpose of unrestricted funds

General unrestricted fund	The 'free reserves' of the charity
Osmotherley Building Fund	Funds held to be used for expenditure on Osmotherley Meeting House.
Cotherstone Cottages Trust	Income to be used for the purpose of releiving need of any individual friend, particularly those residing in Cotherstone.

Analysis of movement in restricted funds
As at 31 December 2025

Restricted funds	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Guisborough Charity Fund	4,568	1,559	(1,655)	-	**4,472**
Major repairs	50,000	-	-	-	**50,000**
Sawell Family Fund	1,300	-	-	-	**1,300**
Osmotherley Building Fund	6,156	-	-	-	**6,156**
Totals	62,024	1,559	(1,655)	-	**61,928**

Purpose of restricted funds
income resources used for a specific purpose within the charity

Guisborough Charity Fund	Funding provided for specific purpose.
Major repairs	To fund future repairs.
Sawell Family Fund	To fund the architechs and surveyors fees in relation to work required to provide disabled access.
Osmotherley Building Fund	To fund future expenditure on Osmotherley Meeting House.

Analysis of movement in Endowment Fund
As at 31 December 2025

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Capital	1,164,495	8,653	(51,403)	-	**1,121,745**
Totals	1,164,495	8,653	(51,403)	-	**1,121,745**

25 **Capital commitments**

As at 31 December 2025, the charity had no capital commitments (2024 -£nil)

26 **Analysis of net assets between funds**

	Unrestricted Funds £	Restricted Funds £	**Total 2025 £**	**Total 2024 £**
Tangible fixed assets	87,952	717,000	**804,952**	**816,395**
Investments	520,548	-	**520,548**	**576,964**
Cash at bank and in hand	(125,447)	470,131	**344,684**	**314,851**
Other net current assets/(liabilities)	(3,564)	-	**(3,564)**	**(672)**
	479,489	1,187,131	**1,666,620**	**1,707,538**