Charity registration number: 224603

PENDLE HILL AREA MEETING
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2025

David H Evans Ltd
Chartered Accountants

Pendle Hill Area Meeting
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Pendle Hill Area Meeting
Reference and Administrative Details
For The Year Ended 31 December 2025

Trustees	Peter Entwistle Claire Frackleton Wendy Hampton (resigned 31/07/2025) Alex Houghton Norma Lee Tony Robinson Philip Whitehead Pink Dandelion - Treasurer and ex-officio Trustee
Charity Number	224603
Principal Address	6 Alfred Street Egerton Bolton Lancashire BL7 9TA
Independent Examiner	David H Evans Chartered Accountant David H Evans Ltd Chartered Accountants Unit 27B, Mitton Road Business Park Mitton Road Whalley Lancashire BB7 9YE

The trustees present their report and the financial statements for the year ended 31 December 2025.

Objectives and Activities

Aims and Objectives

Constitution and purpose
The Area Meeting is a charity established for the advancement of Quakerism and other related charitable purposes such as derive from or bear witness to the principles and practices of the Religious Society of Friends (Quakers). The principal activity is the holding of public meetings for worship in the constituent Local Meetings of Blackburn, Bolton, Chorley, Clitheroe, Crawshawbooth and Marsden.

The affairs of the Area Meeting are governed by "Quaker Faith and Practice", the Book of Discipline of Britain Yearly Meeting and the Area Meeting governing document. Pendle Hill Area Meeting is a charity registered under Charity Commission Reg. No. 224603. The Members of the Area Meeting are all those persons whose names are for the time being recorded in its official register maintained in accordance with the procedures of the Religious Society of Friends (Quakers) in Britain (Britain Yearly Meeting).

Strengthening the life and witness of Quaker meetings both in the area of Pendle Hill Area Meeting and beyond:
Meeting for worship is held twice-weekly in one Meeting venue, weekly in four Meeting Houses and once fortnightly in a church schoolroom. All are public meetings for worship which are advertised outside the venues, online on our website, on the national Quaker website, on social media via two Facebook pages and one X (formerly known as twitter) account and through a bulletin. Of those Meetings for worship, the majority are held 'blended' and there is online participation through a Zoom link for those wishing to join the meeting remotely for whatever reason. The links to public online link are available through Clerks to each of the local groups that offer online worship. Local Meetings have been part of wider ecumenical and Christians Together groups to support wider religious experience, understanding and tolerance.

Use of Property:
We sold Marsden Meeting House in 2025 but continue to maintain four meeting houses that we have used to hold public Meeting for Worship and which are available for community and individual use in line with our beliefs and concerns at the discretion of Friends in the meeting. Within those buildings we promote Quakerism, our public meetings for worship, our beliefs and our work in the world locally nationally and internationally through posters, books and leaflets. Burial grounds are maintained in such a way that they reflect our values, Chapel Hill Burial Ground is tidied annually in such a way that it is welcoming to people and wildlife. Blackburn Meeting is a welcome green space open when the Meeting House is in use. Clitheroe's green strip has been made into a garden and provides a talking point next to the public carpark. It is now wildlife friendly and has been twinned with a gardening project in Africa. Crawshawbooth's large well-kept garden has been a welcome green space used when there is a Quaker presence in the building and a valuable community green space when open in the summer. Tong cemetery, associated with Bolton Meeting, has been cared for by the council as a valued green space.

Undertaking Quaker service for the relief of suffering at home and abroad:
Friends Fellowship of Healing meetings are held by Friends in Pendle Hill Area Meeting, one Meeting Houses is regularly used for these meetings to support those in need of healing from within the Quaker and wider community, they are open to all. The other group is largely online.

Funding the concerns that Quaker meetings in the area of Pendle Hill Area Meeting or beyond have adopted or agreed to support:
We have had financial contributions which have been used to support our concerns for example this year: Promotion of environmental concerns within the community and in the world: Support of Money for Madagascar relief of poverty and girls' education; Quaker Social Action: The Ripple Effect; Destitution project in Bolton; Refugee group welcome in Blackburn; Chorley Help the Homeless.

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Aims and Objectives - continued

Providing for the pastoral care of individual members and Attenders including assistance to those in need and for education:
We have people appointed to take care of eldership, pastoral care. We hold learning events and discussion groups as well as supporting understanding and answering enquires of members, members of the public and attenders in the meetings. In addition, it is part of our membership that we all share in the responsibility for these tasks, we do them for each other. We also hold community building events to strengthen Quaker community, these are open to members, attenders and the wider community.

Maintaining and developing Quaker meeting houses as places for public worship and from which to carry our witness into the world:
We have continued to practice good stewardship to maintain our premises to a high standard that demonstrates a warm welcome to the public. The sale of one Meeting House has given us funds to continue maintenance work on our remaining properties. We have completed the process of developing equal access facilities at our oldest Meeting House and plan to repair its roof in 2026.. Each Meeting House has its own programme of works and maintenance which is budgeted for by the local meeting and overseen by trustees for high expenditure. Other Meeting Houses have welcomed in community groups including those doing yoga, having coffee mornings for refugees, welcoming refugees for Friendship, promoting environmental action, children's groups, Buddhist group, and the wider community to use the space when there are public events with high numbers of people attending.

Administering and maintaining the organisation of Pendle Hill Area Meeting and contributing to the support of Britain Yearly Meeting:
Friends make financial contributions and treasurers locally and as a group/ Area Meeting monitor the use of funds, produce financial reports to trustees and annual audited accounts.
Friends have served Britain Yearly Meeting through being part of committees of the national body, on Quaker Life Representative Council, Meeting for Sufferings (national executive body) and the Book of Discipline Revision Committee and attendance at the Yearly Meeting of our national body Britain Yearly Meeting. These bodies all maintain and develop Quaker thought and beliefs as well as advertising our presence to the world. Friends have used the services of an accountancy firm for some financial record keeping and accounting but other than that Friends serve the Area Meeting and in some cases the wider Yearly Meeting voluntarily to maintain our organisation.

Public Benefit

Trustees confirm that they have referred to the guidance contained in the Charity Commission's general guidance on Public Benefit when reviewing the charity's aims and objectives, and in planning its future activities, which is an annual process. Many examples of such public benefit have been described earlier in this report.

The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's guidance on public benefit.

Safeguarding

With support for Britain Yearly Meeting and 31:8, Pendle Hill Area Meeting has a new Safeguarding policy and procedure to ensure appropriate care or of children and vulnerable adults. The policy includes provision for the safeguarding training of a number of role holders to various levels depending on the exact role in the Area Meeting. We now have a safeguarding Trustee and a Deputy Safeguarding Trustee.

Achievements and Performance

Main Achievements

The charity's main activities and who they are for are described below. All its charitable activities are undertaken to further Pendle Hill Area Quaker Meeting charitable purposes for the public benefit. Strengthening the life and witness of Quaker meetings both in the area of Pendle Hill Area Meeting and beyond; the online element of our worship has allowed us to welcome worshippers from abroad as well as across this area and the rest of Britain. We hold a Meeting for Church Affairs (Business Meeting) for ten months of the year which are open to members and to any attenders who seek permission to attend. Two socials are held each year to help build and maintain our worshipping community and these are open to all associated with our Meetings. We maximise welcome and attendance through advertising and supporting people financially where that is helpful. Quakers from this Area Meeting attend other Quaker Meetings both virtually and in person for fellowship and education to strengthen our meeting and others. Once a month Bolton Friends hold a Children's Meeting for those people who are too young to benefit from largely silent worship and this has encouraged families into worship.

We have held Meetings for Worship to celebrate a marriage and a meeting to celebrate the grace of God in the life of a Friend, these are spiritually enriching for our own community and have been a wonderful way to have a meeting in which there are many non-Quaker attenders who experience our way of worship and see our values in action.

Spreading the message of Quakers and interpreting and developing the thought and practice of the Religious Society:
This last year we have been developing a website and within that information on Quakerism, links to wider messages and information on Quakerism and links to our national resources to make known our openness to all. We have also attended Quaker gatherings; Britain Yearly Meeting, Quaker Life Representative Council, Northern Friends Peace Board, public Regional Gatherings of Quakers for education on peace, freedom, imprisonment and equality. These are also for community building and to further understanding of our beliefs and our work in the world.

Discussion groups, open to all, have been held regularly in one location and online and periodically in three locations to help interpret and develop Quaker thought and beliefs. These have been informative and well attended. New attenders have joined Meetings as a result, in some part, of the network of Meetings in this country and abroad.

Clitheroe Meeting House was open for public access during the Clitheroe Food Festival to provide a restful space and facilities for individuals and families as well as a gentle way into asking Questions about Quakerism. Crawshawbooth held an open day combined with our Area Meeting social in August which as very well attended by Quakers and the local community. Crawshawbooth also took part in the National Garden Scheme.

We have welcomed several school groups who have been told about Quakerism as part of a specifically Quaker education or as part of a school religious education event. Youth groups have also been welcomed an introduced to Quakerism. Local Meetings have been part of wider ecumenical and Christians Together groups to support wider religious experience, understanding and tolerance. Marsden Friends participated in Interfaith Week - one Member joined other faith groups in a local Secondary School and presented sessions about The Society of Friends to different year groups.

Marsden Friends have been instrumental in joining with Building Bridges Pendle (BBP) to hold a 'talking lounge' on the topic of prayer & spirituality for the local community, 'Soul Food'. Marden Friends have collaborated with Building Bridges Burnley to offer sessions in a local primary school, teaching about Christianity, as part of the national curriculum, presenting sessions to four different year groups.

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Main Achievements - continued

Developing Quaker meeting houses as places for public worship and from which to carry our witness into the world:
We have continued to practice good stewardship to maintain our premises to a high standard that demonstrates a warm welcome to the public. Each Meeting House has its own programme of works and maintenance which is budgeted for by the local meeting and overseen by trustees for high expenditure. Other Meeting Houses have welcomed in community groups including those doing yoga, having coffee mornings for refugees, welcoming refugees for Friendship, promoting environmental action, children's groups, Buddhist group, alternative health and mindfulness.

Financial Review

Financial Position

The principal funding sources for the Area Meeting remain donations from Members and attenders and income from letting rooms or 'wardens' cottages at the various Meeting Houses.

For the year ending 31st December 2025, taking Area Meeting's own general funds and the consolidated accounts for the designated funds held by our six constituent Local Meetings, our total income was £121,053 compared to the previous year of £117,652, excluding the sale proceeds from the sale of Marsden Meeting House.

Against this, our total expenditure decreased to £119,222 compared to £171,684 in the previous year. The reduction is largely due to less expenditure on building projects. The 2025 expenditure of £119,222 excludes the book loss of £219,226 on the sale of the Marsden Meeting House property (£219,226)

Investment income continues to be low, reflecting the interest rates currently available.

Reserves Policy

Local Meetings will hold only the equivalent of one year's expenditure as a local reserve. In addition, a Local Meeting may hold any funds given to it specifically for use by that Meeting. However, such funds should be used before the Local Meeting requests any funding from the Area Meeting Reserves. The Area Meeting Reserves Fund of one year's expenditure is managed by the Area Meeting to minimise erosion by inflation whilst maintaining availability for urgent requirements. The Trustees will administer the allocation of money from the Reserve Fund in a prompt and fair way.

Funds Materially in Deficit

None of the funds were in deficit.

Risk Management

The Area Meeting employs Peninsula Business Services Limited as consultants for health and safety, and human resources. Peninsula has provided risk management systems for each of the Local Meetings, gives advice as required, and visits each Local Meeting annually to ensure that guidelines are being followed. Where appropriate, Local Meetings have implemented policies for safeguarding children and vulnerable adults. The Trustees have also overseen the way each Meeting House is being managed by regular visits and by strongly encouraging each of the Local Meetings to provide at least one Trustee.

Structure, Governance and Management

Governing Document

The Governing Document was adopted on 13 September 2008. Necessary revisions and amendments were made with the agreement of the Area Meeting on 14 November 2015; 12 November 2016 and 11 March 2017.

Trustee Selection Methods

Suitable persons from among the Members of the Area Meeting are identified by the Area Meeting Nominations Committee. A person's name is put forward to the Area Meeting and if discerned to be appropriate the appointment of the person as a Trustee is recorded in the Area Meeting minutes. Trustees are encouraged to attend training courses organised nationally by Britain Yearly Meeting.

Other Information

Plans for the future

Regular monitoring by the Clerking Team, Treasurers and the Trustees has helped to ensure that the Area Meeting continues to function effectively and meet its charitable objectives. Unfortunately, it is still proving to be difficult to find people to take on essential roles within the Area Meeting and Local Meetings. The long-term viability of some of our Meetings in terms of the number of people attending remains a concern to the Trustees. Trustees will continue to review and update Area Meeting policies in the light of new legislation and guidelines.

Statement of Trustees' Responsibilities

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

The law applicable to charities in England and Wales 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 the incoming resources and application of resources of the charity for that period. In preparing the financial statements the trustees are required to:

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgments and accounting estimates that are reasonable and prudent; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at anytime the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 2011, the Charities (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. 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.

The trustees' report was approved by the board of trustees and signed on its behalf by:



Pink Dandelion

Trustee
28/09/2026

Pendle Hill Area Meeting
Independent Examiner's Report to the Trustees of Pendle Hill Area Meeting
For The Year Ended 31 December 2025

I report to the trustees on my examination of the accounts of Pendle Hill Area Meeting (the Trust) for the year ended 31 December 2025.

Responsibilities and Basis of Report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and contents 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 no concerns and 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.

David H Evans Chartered Accountant

28/09/2026
Unit 27B, Mitton Road Business Park
Mitton Road
Whalley
Lancashire
BB7 9YE

Pendle Hill Area Meeting
Statement of Financial Activities
For The Year Ended 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
INCOME AND ENDOWMENTS FROM:			
Donations and legacies	3	41,692	33,598
Charitable activities:			
Promotion of Quaker values		29,002	37,812
Investments	4	433	1,641
Other	5	47,190	42,338
		118,317	115,389
EXPENDITURE ON:			
Charitable activities:	7		
Promotion of Quaker values		(338,449)	(171,684)
NET EXPENDITURE BEFORE INVESTMENT LOSSES		(220,132)	(56,295)
Net gains on investments		2,737	2,263
NET EXPENDITURE		(217,395)	(54,032)
NET MOVEMENT IN FUNDS		(217,395)	(54,032)
RECONCILIATION OF FUNDS:			
Total funds brought forward		3,863,721	3,917,753
TOTAL FUNDS CARRIED FORWARD	15	3,646,326	3,863,721

The notes on pages 11 to 16 form part of these financial statements.

Pendle Hill Area Meeting
Statement of Financial Position
As At 31 December 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
FIXED ASSETS			
Tangible Assets	11	3,228,802	3,700,763
Investments	12	34,022	31,285
		3,262,824	3,732,048
CURRENT ASSETS			
Cash at bank and in hand		389,262	135,715
		389,262	135,715
Creditors: Amounts Falling Due Within One Year	13	(5,760)	(4,042)
NET CURRENT ASSETS (LIABILITIES)		383,502	131,673
TOTAL ASSETS LESS CURRENT LIABILITIES		3,646,326	3,863,721
NET ASSETS		3,646,326	3,863,721
FUNDS OF THE CHARITY			
Unrestricted Funds		3,646,326	3,863,721
TOTAL FUNDS	15	3,646,326	3,863,721

On behalf of the board

Pink Dandelion

Trustee
28/09/2026

The notes on pages 11 to 16 form part of these financial statements.

1. General Information

Pendle Hill Area Meeting is an unincorporated charity registered with the Charity Commission, registered charity number 224603. The principal address is 6 Alfred Street, Egerton, Bolton, Lancashire, BL7 9TA.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "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)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Incoming Resources

Income is recognise as and when received.

2.3. Resources Expended

Expenditure is recognised on an accruals basis.

2.4. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	0%
Fixtures & Fittings	10% of cost

2.5. Investments

2.6. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Income from Donations and Legacies

	2025 Unrestricted funds £	2024 Unrestricted funds £
Donations and gifts	34,336	33,509
Gift aid	7,356	89
	41,692	33,598

4. Investment Income

	2025 Unrestricted funds £	2024 Unrestricted funds £
Bank interest receivable	433	1,641

5. Other Income

	2025 Unrestricted funds £	2024 Unrestricted funds £
Rental and other income from property	46,844	42,338
Other income	346	-
	47,190	42,338

6. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2025 £	2024 £
Bad debts	2,536	3,881
Depreciation of tangible fixed assets - owned	20,423	-
Gain/Loss on disposal of tangible fixed assets	219,226	-

7. Analysis of Expenditure

	2025 Support costs (see note 8) £
Promotion of Quaker values	338,449

	2024 Support costs (see note 8) £
Promotion of Quaker values	171,684

8. Support Costs

	2025 Promotion of Quaker values
	£
Employee costs	26,173
Premises expenses	51,723
General administration	13,337
Depreciation	239,649
Governance costs	7,567
	338,449

	2024 Promotion of Quaker values
	£
Employee costs	23,739
Premises expenses	126,251
General administration	14,104
Governance costs	7,590
	171,684

9. Staff Costs

Staff costs were as follows:

	2025	2024
	£	£
Wages and salaries	24,658	22,977
Other pension costs	350	282
	25,008	23,259

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

10. Average Number of Employees

Average number of employees during the year was: 1 (2024: 1)

11. Tangible Assets

	Land & Property Freehold	Fixtures & Fittings	Total
	£	£	£
Cost			
As at 1 January 2025	3,480,000	220,763	3,700,763
Disposals	(435,000)	(16,538)	(451,538)
As at 31 December 2025	3,045,000	204,225	3,249,225
Depreciation			
As at 1 January 2025	-	-	-
Provided during the period	-	20,423	20,423
As at 31 December 2025	-	20,423	20,423
Net Book Value			
As at 31 December 2025	3,045,000	183,802	3,228,802
As at 1 January 2025	3,480,000	220,763	3,700,763

12. Investments

	Listed
	£
Cost or Valuation	
As at 1 January 2025	31,285
Fair value adjustments	2,737
As at 31 December 2025	34,022
Provision	
As at 1 January 2025	-
As at 31 December 2025	-
Net Book Value	
As at 31 December 2025	34,022
As at 1 January 2025	31,285

13. Creditors: Amounts Falling Due Within One Year

	2025	2024
	£	£
Other creditors	2,538	1,040
Accruals and deferred income	3,222	3,002
	5,760	4,042

14. Pension Commitments

The charity operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charity in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £350 (2024: £282).

At the statement of financial position date contributions of £NIL were due to the fund and are included in creditors.

15. Movement in Funds

	As at 1 January 2025	Income	Expenditure	As at 31 December 2025
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	3,764,310	7,208	(257,364)	3,514,154
Designated:				
Bolton Quaker Meeting	41,035	70,740	(52,660)	59,115
Marsden Quaker Meeting	686	4,616	(3,719)	1,583
Clitheroe Quaker Meeting	7,472	15,964	(10,428)	13,008
Crawshawbooth Quaker Meeting	455	9,206	(4,133)	5,528
Blackburn Quaker Meeting	47,139	7,504	(5,299)	49,344
Chorley Quaker Meeting	2,624	3,079	(2,109)	3,594
	99,411	111,109	(78,348)	132,172
Total unrestricted funds	3,863,721	118,317	(335,712)	3,646,326
Total funds	3,863,721	118,317	(335,712)	3,646,326

	As at 1 January 2024	Income	Expenditure	Transfers	As at 31 December 2024
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	3,766,612	679	(17,181)	14,200	3,764,310
Designated:					
Bolton Quaker Meeting	31,884	68,309	(52,758)	(6,400)	41,035
Marsden Quaker Meeting	8,645	5,174	(11,133)	(2,000)	686
Clitheroe Quaker Meeting	22,404	12,392	(24,724)	(2,600)	7,472
Crawshawbooth Quaker Meeting	39,716	17,989	(56,650)	(600)	455
Blackburn Quaker Meeting	45,916	6,906	(4,483)	(1,200)	47,139
Chorley Quaker Meeting	2,576	3,940	(2,492)	(1,400)	2,624
	151,141	114,710	(152,240)	(14,200)	99,411
Total unrestricted funds	3,917,753	115,389	(169,421)	-	3,863,721
Total funds	3,917,753	115,389	(169,421)	-	3,863,721

16. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

17. Related Party Disclosures

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

	2025 Total funds £	2024 Total funds £
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	34,336	33,509
Gift aid	7,356	89
	41,692	33,598
Charitable Activities:		
Promotion of Quaker values		
Rental income	29,002	27,812
Grants	-	10,000
	29,002	37,812
Investments		
Bank interest receivable	433	1,641
	433	1,641
Other		
Rental and other income from property	46,844	42,338
Other income	346	-
	47,190	42,338
	118,317	115,389
EXPENDITURE ON:		
Charitable Activities:		
Promotion of Quaker values		
Wages and salaries	(24,658)	(22,977)
Employers pensions - defined contributions scheme	(350)	(282)
Staff training	(1,165)	(435)
Travel expenses	-	(45)
Rent	(820)	(1,430)
Light and heat	(8,784)	(14,447)
Water rates	(2,766)	(2,755)
Repairs and maintenance	(30,499)	(100,243)
Cleaning	(4,114)	(2,376)
Premises insurance	(4,740)	(5,000)
Printing, postage and stationery	(1,629)	(2,673)
Advertising and marketing costs	(345)	(24)
Telecommunications and data costs	(2,734)	(3,083)

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Valuation services	(2,400)	-
Subscriptions	(1,060)	(153)
Bookkeeping fees	(300)	-
Bank charges	(107)	(74)
Charitable donations to other Quaker bodies	(1,000)	(1,000)
Charitable donations to non Quaker bodies	(2,536)	(3,881)
General expenses	(1,226)	(3,216)
Depreciation of fixtures and fittings	(20,423)	-
Loss on disposal of tangible fixed assets	(219,226)	-
Accountancy fees	(3,983)	(3,844)
Health and Safety Consultancy	(3,584)	(3,746)
	(338,449)	(171,684)
	(338,449)	(171,684)
NET EXPENDITURE BEFORE INVESTMENT LOSSES	(220,132)	(56,295)
Net gains on investments		
Fair value surplus on revaluation of investment property	2,737	2,263
	2,737	2,263
NET EXPENDITURE	(217,395)	(54,032)