

NORTH WEST LONDON AREA QUAKER MEETING (Religious Society of Friends)

**CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2018**

Charity Number 1134529

Consolidated Financial Statements
NORTH WEST LONDON AREA QUAKER MEETING (Religious Society of Friends)
Charity registered no.1134529

Report of the Trustees: January - December 2018

See Separate document

Consolidated Financial Statements

NORTH WEST LONDON AREA QUAKER MEETING (Religious Society of Friends)

Statement of Financial Activities for the year ended 31 Dec 2018

SOFA	Notes	AM General Fund	Designated Funds (Note 1)	Restricted Funds	2018	AM General Fund	Designated Funds (Note 1)	Restricted Funds	2017
INCOME									
Donations		0	83,283	970	84,253	65	100,822	19,810	120,697
Charitable activities		0	2,382	0	2,382	0	14,089	5,003	19,092
Investment Income		0	3,032	571	3,603	0	2,916	570	3,486
Other income - literature, b&b & other sales		0	1,036	462	1,498	0	1,821	2,467	4,288
Total incoming resources		0	89,733	2,003	91,736	65	119,648	27,850	147,563
EXPENDITURE									
CHARITABLE EXPENDITURE									
Activities:									
LQPT Quota		30,931	0	30,931	32,226	0	32,226	0	32,226
Conferences & Courses	20	317	14,935	2,136	17,388	554	31,204	10,001	41,759
Library & literature		0	1,409	0	1,409	0	1,363	6,955	8,318
Meeting Running Expenses	21	315	880	1,195	1,195	194	1,034	1,228	1,228
Other	16	3,437	3,396	1,805	8,638	3,153	5,425	2,824	11,402
Bank charges		105	269	374	374	60	338	398	398
		35,105	20,889	3,941	59,935	36,187	39,364	19,780	95,331
Premises not chargeable to LQPT		0	1,191	1,191	1,191	0	1,159	1,159	1,159
Donations, Subs etc. sent:									
To Yearly Meeting		0	19,000	19,000	19,000	0	27,291	27,291	27,291
To Other Quaker	13	1,885	3,250	1,794	6,929	1,563	1,345	2,908	2,908
To Non Quaker	14	0	266	0	266	0	235	0	235
Subscriptions		0	100	100	100	0	110	110	110
Total donations etc.		1,885	22,616	1,794	26,295	1,563	28,981	0	30,544
		36,990	44,696	5,735	87,421	37,750	69,504	19,780	127,034
Governance	8	995	995	995	995	995	995	995	995
TOTAL RESOURCES USED		37,985	44,696	5,735	88,416	38,725	69,504	19,780	128,029
INCOMING RESOURCES less									
RESOURCES USED before transfers									
		-37,985	45,037	-3,732	3,320	-38,660	50,144	8,070	19,534
Transfers and Investment									
Transfers to AM from LM	15	38,211	-38,211	0	0	40,871	-40,871	0	0
Transfer between funds		0	-500	500	0	0	0	0	0
Acting as Agent In	5	0	28,383	28,383	28,383	0	11,702	11,702	11,702
Acting as Agent Out		0	-28,383	-28,383	-28,383	0	-11,702	-11,702	-11,702
Realised gains/-losses on investments		-1	-215	-1,967	-2,183	0	38	971	1,009
Unrealised gains/-losses on investments	7	0	-7,765	-7,765	-7,765	0	4,681	4,681	4,681
Total transfers and gains		38,210	-46,691	-1,467	-9,948	40,871	-36,152	971	5,690
CHANGES IN RESOURCES		225	-1,654	-5,199	-6,628	2,211	13,992	9,041	25,224
Balance B/F at 1 January		5,478	184,750	37,376	227,604	3,287	170,758	28,335	202,380
Balance C/F at 31st December		5,703	183,096	32,177	220,976	5,498	184,750	37,376	227,604
REPRESENTED BY:									
Current assets									
Debtors		0	13,964	0	13,964	0	16,767	0	16,767
Cash at bank & in hand		6,698	107,936	13,183	127,817	5,997	91,914	16,415	114,326
Total current assets		6,698	121,900	13,183	141,781	5,997	108,681	16,415	131,093
LESS creditors due within 1 year	10	995	10,498	11,493	11,493	995	8,129	9,124	9,124
Current assets less current liabilities		5,703	111,402	13,183	130,288	5,002	100,552	16,415	121,969
Fixed Assets: Investments	7	0	71,694	18,994	90,688	476	84,198	20,961	105,635
TOTAL ASSETS LESS LIABILITIES		5,703	183,096	32,177	220,976	5,478	184,750	37,376	227,604

Consolidated Financial Statements
 NORTH WEST LONDON AREA QUAKER MEETING (Religious Society of Friends)

Balance Sheet at 31 December 2018

	Notes	2018	2017
Fixed Assets: Investments	7	90,688	105,635
Current assets			
Debtors	9	13,964	16,767
Cash at bank & in hand		127,817	114,326
Total current assets		<u>141,781</u>	<u>131,093</u>
LESS creditors due within 1 year	10	<u>11,493</u>	<u>9,124</u>
Current assets less current liabilities		130,288	121,969
Total Assets		<u>220,976</u>	<u>227,604</u>
Represented by the funds of the Area Meeting			
Restricted Income Funds	3	32,177	37,376
Unrestricted Income Funds	4	<u>188,799</u>	<u>190,228</u>
		<u>220,976</u>	<u>227,604</u>

We acknowledge our responsibilities for keeping accounting records in accordance with section 130 of the 2011 Charities Act and to prepare accounts which accord with the accounting records and comply with accounting requirements of the Act.

Approved by the trustees

.....
Trustee

.....
Trustee

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Dated

Consolidated Financial Statements
NORTH WEST LONDON AREA QUAKER MEETING (Religious Society of Friends)

FOR THE YEAR ENDED 31ST DECEMBER 2018

Accounting Policies

Basis of Accounting.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to the accounts. These accounts have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard in the UK and Republic of Ireland (FRS102) issued on 16 July 2014.

Income and expenditure. Accruals and prepayments have been included in the income and expenditure where, in the opinion of the Trustees, the amounts are significant and their inclusion will give greater clarity to the financial statements.

Investments. Investments are valued at market value at the Balance Sheet date.

Funds. Unrestricted funds - referred to as the Area Meeting general fund - are available to spend at the discretion of the trustees in furtherance of the charitable objectives of the charity.

Designated funds are set aside at the discretion of the trustees for specific purposes. They would otherwise form part of unrestricted funds. The only Area Meeting designated fund is the Inreach/Outreach fund.

Restricted funds are subject to specific restrictions imposed by the donor or by the nature of the appeal. The Area Meeting restricted funds are the Quaker Quest fund, the Kindlers fund, the London Programmed Meeting for Worship fund and the Edgware Child Centre.

Endowment funds represent funds of the Area Meeting received as an endowment and the Area Meeting can only use the income generated from them.

Incoming resources. Donations and gifts are recognised when received by or on behalf of the meeting. Income tax recoverable on Gift Aid donations is recognised when the donation is received.

Realised gains or losses on investments are recognised when the investment is sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Grants and legacies are accounted for when the meeting is notified of its legal entitlement and the amount due is quantifiable.

Resources expended. Grants and donations are accounted for when paid or awarded if a binding obligation is created. Costs directly related to the work of the meeting are accounted for when payable.

Tangible fixed assets

Expenditure on tangible fixed assets is written off when incurred.

Consolidated Financial Statements
NORTH WEST LONDON AREA QUAKER MEETING (Religious Society of Friends)

Notes to the accounts for the year ended 31 December 2018

Note	Unrestricted Designated Funds											
	Designated Funds	Notes	AM General Fund				Inreach/Outreach Fund		Local Meetings (Note 2)	Total Designated Funds	2018	2017
INCOME												
	Donations								68,640	68,640	68,640	82,907
	Income Tax Reimbursed								14,643	14,643	14,643	17,980
	Activities	19				2,382			0	2,382	2,382	14,089
	Grants & Legacies	17							0	0	0	0
	Bank Interest								0	0	0	0
	Investment Income					2,416			616	3,032	3,032	2,916
	Other income - literature, b&b & other sales								1,036	1,036	1,036	1,821
	Total incoming resources		0			4,798			84,935	89,733	89,733	119,713
	Resources Expended											
	Cost of Generating Funds											
	Fundraising								0	0	0	0
	NET INCOMING RESOURCES AVAILABLE FOR CHARITABLE APPLICATION		0			4,798			84,935	89,733	89,733	119,713
EXPENDITURE												
CHARITABLE EXPENDITURE												
Activities:												
	LQPT Quota		30,931						0	0	30,931	32,226
	Conferences & Courses	20	317			7,300			7,635	14,935	15,252	31,758
	Distribution, Advertising & Literature								1,409	1,409	1,409	1,363
	Meeting Running Expenses	21	315						880	880	1,195	1,228
	Other	16	3,437						3,396	3,396	6,833	8,578
	Bank charges		105						269	269	374	398
	Total Activities		35,105			7,300			13,589	20,889	55,994	75,551
	Premises not chargeable to LQPT								1,191	1,191	1,191	1,159
	Donations, Subs etc. sent:											
	To Yearly Meeting								19,000	19,000	19,000	27,291
	To Other Quaker	13	1,885			1,500			1,750	3,250	5,135	2,908
	To Non Quaker	14							266	266	266	235
	Subscriptions								100	100	100	110
	Total donations etc.		1,885			1,500			21,116	22,616	24,501	30,544
	TOTAL DIRECT EXPENDITURE		36,990			8,800			35,896	44,696	81,686	107,254
OTHER EXPENDITURE												
	Governance	8	995							0	995	995
	TOTAL OTHER EXPENDITURE		995			0			0	0	995	995
	TOTAL RESOURCES USED		37,985			8,800			35,896	44,696	82,681	108,249
INCOMING RESOURCES less												
	RESOURCES USED before transfers		-37,985			-4,002			49,039	45,037	7,052	11,464
Transfers and Investment												
	Transfers to AM from LM	15	38,211						-38,211	-38,211	0	0
	Transfers between funds					600			-1,100	-500	-500	0
	Acting as Agent In	5							28,383	28,383	28,383	11,702
	Acting as Agent Out								-28,383	-28,383	-28,383	-11,702
	Realised gains/-losses on investments		-1			-215			0	-215	-216	38
	Unrealised gains/-losses on investments	7				-6,892			-873	-7,765	-7,765	4,681
	Total transfers and gains		38,210			-6,507			-40,184	-46,691	-8,481	4,719
	CHANGES IN RESOURCES		225			-10,509			8,855	-1,654	-1,429	16,183
	Adj to opening balances									0	0	0
	Balance B/F at 1 January		5,478			75,113			109,637	184,750	190,228	174,045
	Balance C/F at 31st December		5,703			64,604			118,492	183,096	188,799	190,228

Consolidated Financial Statements
NORTH WEST LONDON AREA QUAKER MEETING (Religious Society of Friends)

Notes to the accounts for the year ended 31 December 2018

Note

2	Local Meeting Funds		Edgware LM	Finchley LM	Friends House LM	Golders Green LM	Hampstead LM	Muswell Hill LM	2018	2017
INCOME										
	Contributions, Donations & Collections		1,900	4,239	13,371	4,567	31,185	13,378	68,640	82,777
	Income Tax Reimbursed		1,598	1,194	2,861	391	5,767	2,832	14,643	17,980
	Activities								0	0
	Grants & Legacies						0		0	0
	Bank Interest						0		0	0
	Investment Income		240		122	55		199	616	424
	Other income - literature & other sales			26		485		525	1,036	1,821
	Total incoming resources		3,738	5,459	16,354	5,498	36,952	16,934	84,935	103,002
	Resources Expended									
	Cost of Generating Funds									
	Fundraising								0	0
	NET INCOMING RESOURCES AVAILABLE FOR CHARITABLE APPLICATION		3,738	5,459	16,354	5,498	36,952	16,934	84,935	103,002
EXPENDITURE										
CHARITABLE EXPENDITURE										
	Activities:									
	Conferences & Courses			995	2,960		3,427	253	7,635	8,558
	Library & literature		0	132	398	286	193	400	1,409	1,363
	Meeting Running Expenses	21	0	113	38	472	112	145	880	1,034
	Other	16		386	488	835	1,206	481	3,396	5,425
	Bank charges		60		94	60	55		269	278
	Total Activities		60	1,626	3,978	1,653	4,993	1,279	13,589	16,658
	Premises not chargeable to LQPT			976				215	1,191	1,159
	Donations, Subs etc. sent:									
	To Yearly Meeting		1,000	2,000	3,500	1,500	5,000	6,000	19,000	27,291
	To Other Quaker	13	500	650		0	600		1,750	1,345
	To Non Quaker	14		116		0	150		266	235
	Subscriptions							100	100	110
	Total donations etc.		1,500	2,766	3,500	1,500	5,750	6,100	21,116	28,981
	TOTAL DIRECT EXPENDITURE		1,560	5,368	7,478	3,153	10,743	7,594	35,896	46,798
OTHER EXPENDITURE										
	TOTAL OTHER EXPENDITURE		0	0	0	0	0	0	0	0
	TOTAL RESOURCES USED		1,560	5,368	7,478	3,153	10,743	7,594	35,896	46,798
INCOMING RESOURCES less										
	RESOURCES USED before transfers		2,178	91	8,876	2,345	26,209	9,340	49,039	56,204
	Transfers and Investment									
	Transfers to AM from LM	15	-1,635	-1,829	-7,924	-4,470	-16,661	-5,692	-38,211	-40,871
	Transfers			-500	-600	0			-1,100	-1,000
	Acting as Agent In			1,130	13,293	172	8,779	5,009	28,383	11,702
	Acting as Agent Out			-1,130	-13,293	-172	-8,779	-5,009	-28,383	-11,702
	Gains/-losses on investments		-873						-873	431
	Total transfers and gains		-2,508	-2,329	-8,524	-4,470	-16,661	-5,692	-40,184	-41,440
	CHANGES IN RESOURCES		-330	-2,238	352	-2,125	9,548	3,648	8,855	14,764
	Balance B/F at 1 January		11,426	17,746	29,240	15,704	21,059	14,462	109,637	94,873
	Balance C/F at 31st December		11,096	15,508	29,592	13,579	30,607	18,110	118,492	109,637

Consolidated Financial Statements
NORTH WEST LONDON AREA QUAKER MEETING (Religious Society of Friends)

Notes to the accounts for the year ended 31 December 2018

Note

3	Restricted Funds	Euston Quaker Quest	Kindlers		Golders Green - Elisabeth Brown Fund	London Friends Programmed Meeting for Worship	Golders Green - Loftus Hare	2018	2017
INCOME									
	Contributions, Donations & Collections	850			120	0		970	2,510
	Activities							0	5,003
	Grants & Legacies							0	17,300
	Income tax reimbursed							0	0
	Investment Income						571	571	570
	Other income - literature & other sales	462						462	2,467
	NET INCOMING RESOURCES AVAILABLE FOR CHARITABLE APPLICATION	1,312	0		120	0	571	2,003	27,850
EXPENDITURE									
CHARITABLE EXPENDITURE									
	Activities:								
	Conference & Courses & Events				810		1,326	2,136	10,001
	Distribution & Advertising							0	6,955
	Other	1,556			189	60		1,805	2,824
	Total Activities	1,556	0		999	60	1,326	3,941	19,780
	Donations, Subs etc. sent:								
	To Non Quaker							0	0
	To other Quaker		1,794					1,794	
	Total donations etc.	0	1,794		0	0	0	1,794	0
	TOTAL DIRECT EXPENDITURE	1,556	1,794		999	60	1,326	5,735	19,780
	INCOMING RESOURCES less								
	RESOURCES USED before transfers	-244	-1,794	0	-879	-60	-755	-3,732	8,070
	Investment gains/(losses)						-1,967	-1,967	971
	Transfers between other funds	500						500	0
	CHANGES IN RESOURCES	256	-1,794		-879	-60	-2,722	-5,199	9,041
	Balance B/F at 1 January	2,324	1,794		10,300	512	22,446	37,376	28,335
	Balance C/F at 31st December	2,580	0		9,421	452	19,724	32,177	37,376

Consolidated Financial Statements
NORTH WEST LONDON AREA QUAKER MEETING (Religious Society of Friends)

Notes to the accounts for the year ended 31 December 2018

4	Funds	Opening Fund Balance	Income	Expenditure	Transfers Gains & Losses Adjustments	Fund Balance at 31st December 2018
AM FUNDS						
UNRESTRICTED						
	AM General Purposes Fund	22 5,478	0	37,985	38,210	5,703
DESIGNATED						
	AM Inreach/Outreach Fund	75,113	4,798	8,800	(6,507)	64,604
	Total AM Designated Funds	<u>75,113</u>	<u>4,798</u>	<u>8,800</u>	<u>(6,507)</u>	<u>64,604</u>
RESTRICTED						
	London Friends Programmed Meeting for Worship	512	0	60		452
	AM Quaker Quest (Euston) Fund	2,324	1,312	1,556	500	2,580
	Kindlers	1,794	0	1,794	0	0
	Total AM Restricted Funds	<u>4,630</u>	<u>1,312</u>	<u>3,410</u>	<u>500</u>	<u>3,032</u>
	TOTAL AM FUNDS	85,221	6,110	50,195	32,203	73,339
LM FUNDS						
DESIGNATED						
Edgware LM Funds						
	General Purposes Fund	11,426	3,738	1,560	-2,508	11,096
	Total Edgware Funds	<u>11,426</u>	<u>3,738</u>	<u>1,560</u>	<u>-2,508</u>	<u>11,096</u>
Finchley LM Funds						
	General Purposes Fund	17,746	5,459	5,368	-2,329	15,508
	Total Finchley Funds	<u>17,746</u>	<u>5,459</u>	<u>5,368</u>	<u>-2,329</u>	<u>15,508</u>
Friends House LM Funds						
	General Purposes Fund	29,240	16,354	7,478	-8,524	29,592
	Total Friends House Funds	<u>29,240</u>	<u>16,354</u>	<u>7,478</u>	<u>-8,524</u>	<u>29,592</u>
Golders Green LM Funds						
	General Purposes Fund	15,704	5,498	3,153	-4,470	13,579
	Total Golders Green Funds	<u>15,704</u>	<u>5,498</u>	<u>3,153</u>	<u>-4,470</u>	<u>13,579</u>
Hampstead LM Funds						
	General Purposes Fund	21,059	36,952	10,743	-16,661	30,607
	Total Hampstead Funds	<u>21,059</u>	<u>36,952</u>	<u>10,743</u>	<u>-16,661</u>	<u>30,607</u>
Muswell Hill LM Funds						
	General Purposes Fund	14,462	16,934	7,594	-5,692	18,110
	Total Muswell Hill Funds	<u>14,462</u>	<u>16,934</u>	<u>7,594</u>	<u>-5,692</u>	<u>18,110</u>
	TOTAL UNRESTRICTED FUNDS	<u>109,637</u>	<u>84,935</u>	<u>35,896</u>	<u>-40,184</u>	<u>118,492</u>
RESTRICTED						
	Golders Green - Elisabeth Brown Fund	10,300	120	999	0	9,421
	Golders Green - Loftus Hare Fund	22,446	571	1,326	-1,967	19,724
	Total Restricted Funds	<u>32,746</u>	<u>691</u>	<u>2,325</u>	<u>-1,967</u>	<u>29,145</u>
	TOTAL LM FUNDS	142,383	85,626	38,221	-42,151	147,637
TOTAL FUNDS						
	Unrestricted					188,799
	Restricted					<u>32,177</u>
						<u>220,976</u>

Consolidated Financial Statements
NORTH WEST LONDON AREA QUAKER MEETING (Religious Society of Friends)

Notes to the accounts for the year ended 31 December 2018

5	Acting as Agent	Total 2018	2017
	Edgware	0	0
	Finchley	1,130	940
	Friends House	4,157	4,620
	Golders Green	172	400
	Hampstead	4,364	1,754
	Muswell Hill	5,009	3,988
	TOTAL COLLECTED	14,832	11,702

Also acting as agent, but included separately below, are payments to London Quaker Property Trust.

6	Net hirings paid direct to LQPT	Gross	Expenses	Net	2017
	Edgware	26,852	12,403	14,449	10,651
	Finchley	31,124	7,300	23,824	19,591
	Friends House				
	Golders Green	19,500	10,400	9,100	9,056
	Hampstead	37,461	15,768	21,693	39,394
	Muswell Hill	35,274	20,437	14,837	21,268
	TOTAL COLLECTED	150,211	66,308	83,903	99,960

Friends House Meeting has no properties to let.

7	Investments	2018	Additions- Disposals	Gain/-loss	2017
	Edgware				
	Kames Ethical Cautious Managed Fund	4,296		-596	4,892
	Ecclesiastical Amity Sterling Bond Fund A	3,917		-276	4,193
	Golders Green - Loftus Hare	18,994		-1,967	20,961
	Designated funds				
	F&C Responsible UK Income Fund	26,012		-3,702	29,714
	Swarthmoor Housing Assoc.	0		-1	1
	Kames Ethical Cautious Managed Fund A	12,951		-1,797	14,748
	Epworth Affirmative Fixed Interest Fund	6,030		-90	6,120
	Ecclesiastical Amity Sterling Bond Fund A	18,488	-5,000	-1,518	25,006
	Market value of investments at 31 Dec 2018	90,688	-5,000	-9,947	105,635

The investment in Swarthmoor Housing Association has been written off in the year.

The Area Meeting owns a 50 percent interest in Jordan's Burial Ground. A 2018 valuation estimated a £17,000 market value for this land. The Burial Ground is managed by a committee of representatives of three Area Meetings, and North West London Area Meeting does not control its operations. The committee has reported a net loss in 2018 of £60 on revenues of £8,464 including the contribution by NWLAM reported in these accounts and year-end assets of £12,411. We have not participated in the preparation or examination of the committee's accounts.

Consolidated Financial Statements
NORTH WEST LONDON AREA QUAKER MEETING (Religious Society of Friends)

Additional notes to the accounts for the year ended 31 December 2018

8. Governance costs

Comprise Independent Examination fees

	2018	2017
	£	£

9. Debtor AM debtors - prepayments

LM debtors

	0	0
	13,964	16,767
	13,964	16,767

10. Creditors represent:

Independent Examiner

Other creditors

Local Meetings: other creditors

	2018	2017
	£	£
	995	995
	0	0
	10,498	8,129
	11,493	9,124

11. Staff costs

There were no employees and therefore none whose annual remuneration was £60,000 or more.

12. Trustees

No trustees received any remuneration during the year.

13. Other Quaker Donations

Area Meeting Other Quaker donations includes donations to London Quakers, London West Quakers and London Link totalling £1,100 and contribution to Jordans Burial Ground of £660. Inreach/Outreach donation £1,500 to Kindlers and local meetings donations totalling £1,750.

14. Non Quaker Donations

	2018	2017
	£	£
Other donations		
By Finchley	116	135
By Hampstead	150	0
By Muswell Hill	0	100
	266	235

15. Transfers to AM from LM

Quotas for London Quaker Property Trust

Local Meeting Quotas for AM

	2018	2017
	£	£
	30,931	32,222
	7,280	8,649
	38,211	40,871

16. Others

Expenditure on other activities and administration included:

- for the General Fund, printing and mailing newsletters and member lists, archive papers and binders and expenses incurred by the children's advocates.
- for Quaker Quest, printing and distributing leaflets, advertising, catering and the cost of books sold to enquirers, and
- for the Kindlers, remaining funds transferred to Kindlers Yorkshire.

17. Donations and Legacies

Donations and gifts

Gift Aid

	2018	2017
	£	£
	69,610	102,717
	14,643	17,980
	84,253	120,697

18. Jordans Burial Ground

The payment of £660 to Jordans Burial Ground represents Area Meeting's share of the upkeep for one year. Area Meeting owns 50% of the Burial Ground, the value of which is not included in these figures. A professional valuation was made on 15 February 2018, the value of its 50% share was £8,500.

19. Activities

The £2,382 comprises contributions for 1652 Country event.

20. Conferences and Courses

Include £892 for High Leigh deposit, £5,739 for 1652 Country expenses, £669 for other conferences and £7,798 for local meeting conferences and courses.

21. Meeting Running Expenses

Only include expenses reimbursed to officers and trustees. All other expenses not specifically listed are included in other activities.

22. General Purposes Fund

The transfers were primarily transfers to Area Meeting from Local Meetings.

Consolidated Financial Statements
NORTH WEST LONDON AREA QUAKER MEETING (Religious Society of Friends)

Independent Examiner's Report to the Trustees of NW London Area Meeting

I report on the accounts of the trust for the year ended 31 December 2018.

Respective responsibilities of Trustees and examiner

The charity's Trustees are responsible for the preparation of the accounts.

It is my responsibility to:

- (i) examine the accounts under section 145 of the 2011 Charities Act (the Act);
- (ii) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 of the Act; and
- (iii) to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (a) which gives me reasonable cause to believe that in any material respect the requirements;
 - (i) to keep accounting records in accordance with section 130 of the Act; and
 - (ii) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act;have not been met; or
- (b) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... Signed

..... Dated

David Stephens
Chartered Certified Accountant
13 Newlands Road
Tunbridge Wells
Kent TN4 9AS

	AM	Edgware LM	Finchley LM	Friends House LM	Golders Green LM	Hampstead LM	Muswell Hill LM	2018
Investments	63,481	8,213			18,994			90,688
Current Assets								0
Debtors		715	1,190	2,864	819	5,232	3,144	13,964
Cash at bank	10,853	4,350	14,318	27,273	22,955	32,129	15,939	127,817
Total current assets	10,853	5,065	15,508	30,137	23,774	37,361	19,083	141,781
Current Liabilities								
Creditors	995	2,182		545	44	6,754	973	11,493
Current assets less current liabilities	9,858	2,883	15,508	29,592	23,730	30,607	18,110	130,288
Total assets	73,339	11,096	15,508	29,592	42,724	30,607	18,110	220,976
Represented by funds of the Area Meeting								
Restricted Income Funds	3,032				29,145			32,177
Unrestricted Income Funds	70,307	11,096	15,508	29,592	13,579	30,607	18,110	188,799
	73,339	11,096	15,508	29,592	42,724	30,607	18,110	220,976