

Sheffield and Balby Area Meeting Treasurer's Report 2017

Income and Expenditure: Support of the Meeting

	2017	2016	2015
Schedules	£32,895	£44,690	£48,078
Donations	£1,334	£6,446	£7,151
Legacies	£7,000	0	£5,000
Total Income	£41,229	£51,136	£60,229
Staff	£14,439	£12,869	£10,431
Premises	£23,695	£25,289	£25,311
Depreciation	£17,426	£19,525	£21,900
Governance	£5,753	£3,500	£3,900
Grants made	£19,758	£24,522	£18,030
Total Expenditure	£81,071	£85,705	£79,572

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Income and Expenditure: Room Hire

	2017	2016	2015
Income from lettings	£146,915	£144,156	£127,440
Staff costs	£80,333	£85,793	£69,538
Premises costs	£51,679	£107,343	£77,063
Sub-contracted services	£6,435	£7,755	£14,586
Total Expenditure	£138,447	£163,733	£125,445

NB: 2016 premises includes Balby Doncaster new roof

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Local Meeting Funds

	2017	2016	2015
Balby Doncaster	£30,855	£34,608	£50,495
BD Meeting House assets	£133,364	£145,345	£160,889
Hope Valley	£3,021	£3,688	£2,838
Nether Edge	£13,550	£12,825	£14,015
Sheffield Central	£116,590	£121,589	£119,630
SC Meeting House assets	£26,487	£29,932	£33,913

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Area Meeting Funds

	2017	2016	2015
Area Meeting general	£8,835	£7,965	£2,592
AM Premises	£144,215	£140,606	£162,658
General Bursary (inc. Irene Gay)	£9,414	£8,392	£8,454

Part of the AM Premises Fund (about 12%) is invested on the stock exchange so earns dividends and market revaluation – in 2017, £3,553.

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Restricted Funds (for Bursaries only)

	2017	2016	2015
Education	£80	£70	£38
Assistance	£7,170	£7,399	£6,623
Woodbrooke	£1,135	£175	£299

Income comes from interest and dividends for the Education and Assistance Funds,
and donations for the Woodbrooke Fund

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Endowment Funds

	2017	2016	2015
Property Trusts	£30,377	£25,702	£24,265
income for Premises Fund	£563	£535	£455
Relief Trusts	£26,272	£25,817	£25,617
income for Assistance Fund	£133	£140	£118
Education Trusts	£1,310	£1,310	£1,310
income for Education Fund	£4	£9	£16

Property and Relief Trust money is invested on the stock exchange so produces a dividend and market revaluation. The Education trust money is held in the bank so only earns interest.

Property Trusts capital can only be used for new meeting houses or burial grounds (not likely). Relief and Education Trust capital cannot be used.

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Grants Made

	2017	2016	2015
Britain Yearly Meeting	£10,223	£12,771	£11,473
Quakers In Yorkshire	£1,421	£1,390	£1,708
Northern Friends Peace Board	£1,408	£1,630	£1,648
Other Quaker	£2,542	£2,657	£1,185
Other	£281	£5,192	£2,016
Bursaries	£3,883	£882	£2,598

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Being warm and dry at Meeting

Hope Valley	£500	rent
Nether Edge	£1,235	rent
Balby Doncaster	£10,584	approx. 15% of running costs
Sheffield Central	£17,313	approx. 15% of running costs

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Looking after our buildings and land

The Area Meeting is responsible for our property – Sheffield Central and Doncaster and Balby Meeting Houses – and Woodhouse burial ground.

Premises Fund

£152,215 up by £11,609

Sheffield Central contributed £8,000, and interest and dividends a further £3,609.

The fund is used for large expenditure on buildings not covered by the annual maintenance budgets.