



**Religious Society of Friends (Quakers)
West Scotland Area Meeting**
Scottish charity number SC011234

Trustees' Annual Report and Accounts
year ending 31 December 2016

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Principal Office:

Glasgow Meeting House, 38 Elmbank Crescent, GLASGOW G2 4PS

www.quakerscotland.org/west

Religious Society of Friends (Quakers) West Scotland Area Meeting

Scottish charity number SC011234

Trustees' Annual Report for year ending 31 December 2016

Reference and administration details

Office bearers

Michael Hutchinson	Clerk	
Tim Denvir	Assistant Clerk	
Margaret Roy	Assistant Clerk	Appointment 27/08/16
Kathryn Gulliver	Treasurer	Appointment 01/01/15

Trustees on date of approval of Trustees Annual Report

Sarah Brown		Appointment 01/01/16
Robin Davis	Clerk	Appointment 01/01/16
Kathryn Gulliver	Ex-officio	Appointment 01/01/15
Martha Hatch		Appointment 01/01/15
Clare Phillips		Appointment 01/01/16
David Rees		Appointment 01/01/16
Margaret Roy	Ex-officio	Appointment 27/08/16
Charlotte Wright		Appointment 01/06/13

Trustees who have completed their service

	Date released
Margaret Boland	27/08/16
Mary Roslin	31/12/16

Premises

Glasgow Meeting House, 38 Elmbank Crescent, Charing Cross, GLASGOW G2 4PS
Wigtown Meeting House, Chapel Court, WIGTOWN DG8 9ET

Bankers

Bank of Scotland, 1 Munro Rd, STIRLING FK7 7SY
Ecology Building Society 7 Belton Rd, Silsden KEIGHLEY BD20 0EE
CCLA Investment Management Ltd. 80 Cheapside, LONDON EC2V 6DZ
Local Meetings also hold separate bank accounts.

Solicitors

Bird Semple Solicitors, 21 Blythswood Square, Glasgow

Independent Examiner

Wylie & Bisset LLP, 168 Bath Street, Glasgow G2 4TP

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Structure, governance and management

Organisation

West Scotland Area Meeting is the primary administrative unit for church affairs of the Religious Society of Friends (Quakers) in the area of West Scotland, and is itself a constituent part of Britain Yearly Meeting, which is the final constitutional authority of the Religious Society of Friends (Quakers) in Britain. The members of West Scotland Area Meeting are all those persons who are for the time being recorded in the official register maintained in accordance with the book of discipline of Britain Yearly Meeting, *Quaker Faith & Practice*. *Quaker Faith & Practice* is a book of faith and practice and constitutes the Christian discipline of the Religious Society of Friends in Britain. It was first issued in manuscript form in 1738 and has been revised at periodic intervals; the most recent edition was published in 2009, revisions are added as required, online copy is available at <http://www.quakerweb.org.uk/qfp/>

West Scotland Area Meeting along with the other three Area Meetings in Scotland form the membership of the General Meeting for Scotland, which acts on behalf of Britain Yearly Meeting in such procedures as may be required by the Scottish Parliament and Scottish legal affairs.

The constituent local Quaker meetings of West Scotland Area Meeting in 2016 were: Argyll, Arran, Ayrshire, Castle Douglas, Dumfries, Dunblane, Glasgow, Islay & Jura, Lanark, Milngavie, Mull & Iona and Wigtown Meeting.

Governing Document

West Scotland Area Meeting adopted a Governing Document, based on *Quaker Faith & Practice*, which has been approved by the Office of the Scottish Charities Regulator (OSCR).

Trustees

Trustees are appointed in accordance with the Governing Document. The names of members are brought forward by the Nominations Committee and appointed by West Scotland Area Meeting in session.

Trustees are given a copy of the *Governing Document* and *Trustees Terms of Reference*; and directed to the *Handbook for Trustees of Quaker Meetings* and the *OSCR Guidance for Charity Trustees*, which are available on the internet.

The Trustees meet in person three times a year and once by telephone, and are responsible for ensuring compliance with charity law and other relevant legislation. The Annual Report and Accounts of the Area Meeting are approved at a meeting of the Trustees and are then presented for acceptance by the Area Meeting in session.

The Area Meeting subscribes to the Churches Child Protection Advisory Service for guidance on these issues, to Glasgow Council for the Voluntary Sector's *Employer's Advice Service* for guidance on employment matters and is a member of the Association of Church Accountants and Treasurers for financial and governance guidance. Trustees attend relevant conferences and training courses to enable them to fulfill their duties.

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Objectives and activities

Charitable purpose

The charitable object of West Scotland Area Meeting is the advancement of the religious and charitable purposes of the Religious Society of Friends (Quakers) in Britain in the area of West Scotland and beyond as laid down in *Quaker Faith and Practice*.

West Scotland Area Meeting supports the spiritual development and religious beliefs of its members and attenders. It enables Quaker Meetings for Worship to be held within West Scotland. It maintains the Quaker witness and presence within the area. It provides public benefit by its provision of Meetings for Worship which are open to everyone.

Activities

Regular meetings for worship are held at numerous locations throughout West Scotland. These are advertised locally and details are available nationally through the Britain Yearly Meeting website www.quaker.org.uk and the General Meeting for Scotland website www.quakerscotland.org.

Meetings for Worship for Church Affairs (the business meetings of Area Meeting) are held on seven occasions during the year at which decisions are made without voting. In business meetings those present seek through worship to discern the right way forward with God's guidance. Once the meeting has come to a decision it is recorded in minutes which are approved and signed in the meeting.

Area Meeting owns two properties: the Meeting Houses in Glasgow and Wigtown. These are available for hired use by community and voluntary groups when they are not required for Quaker activities. A warden is employed at Glasgow Meeting to facilitate its use and to provide a Quaker presence in the building. Two part-time assistant wardens and occasional staff provide cover when the warden is not on duty.

The meeting fundraises from its members and others for the furtherance of its objectives, the maintenance of its meeting houses and to support the work of the General Meeting for Scotland and the central work of the Society carried out by Britain Yearly Meeting.

Achievements and performance

Meeting for Worship was held on a regular basis at 17 locations throughout West Scotland. Some local meetings hold worship every Sunday in the same location, some meet once or twice a month sometimes in different locations to enable Friends in geographically dispersed areas to attend. Wigtown Meeting holds a mid-week meeting for worship once a month. Glasgow Meeting holds a weekly mid-week lunchtime meeting for worship and a monthly evening meeting for worship. Attendance at Meeting for Worship ranges from 3 - 4 in some of the smaller rural meetings to 20 - 70 in the larger urban meetings.

All meetings for worship are open to the public and over the year several people have started to attend Quaker worship, 2 became members of the Society. There were 212 members (75 men and 139 women) at the end of 2016, and around 237 people not in membership attended on a regular basis, occasional visitor numbers are not recorded.

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The membership figure is 4 less than at the end of 2015. No marriages under Friends' auspices was held in 2016. There are children's meetings in Glasgow and Dunblane.

Members met for Meeting for Worship for Church Affairs (our business meetings) seven times during the year, four times in person (at various locations in West Scotland) and three times by telephone conference. The average attendance at these meetings was 26, ranging from 15 for telephone conferences to 46 for a meeting in Glasgow that had a speaker. Smaller meetings continued to value the holding of these meetings in their part of the Area but also had more difficulties, simply by virtue of the small number attending these local worshipping groups, in joining in the other meetings, whether face-to-face or by telephone. The geography of West Scotland is a major challenge for us.

The principal topics discussed at these business sessions included reflections on the source of our spiritual experiences and our insights into how we may be divinely guided, and how best to live our faith and witness to the need for truth and integrity in public affairs. We had a learning day on climate change and economic sustainability. The Area Meeting was well represented at the quarterly sessions of General Meeting for Scotland and Britain Yearly Meeting, held this year in London. The Meeting contributed to the central work of the Society carried out by Britain Yearly Meeting. Members of the Meeting serve on many of its national committees. The Area Meeting has continued to contribute, through its annual giving to General Meeting for Scotland, to the employment in Scotland of a Parliamentary Engagement Officer to help strengthen our advocacy role in public life.

Appointments were made for Friends to attend an event at the Scottish Parliament to commemorate the introduction in 1916 of the right to conscientious objection to military service, and to several conferences at the Woodbrooke Quaker Study Centre in Birmingham. We held once again a well-supported family weekend in Crianlarich in March principally for members in the west and from the islands. Regular attendance was maintained by our representatives at Meeting for Sufferings (London), at Junior Yearly Meeting, Northern Friends Peace Board, and the Quaker Life Representative Council ; also the annual conference of Quaker treasurers. In support of the Quaker witness to peace, Meeting for Worship continues to be held regularly outside Faslane naval base and Dundrennan army base.

Local meetings are the lifeblood of the Society, and many held monthly discussions on "Quaker Faith and Practice, the Book of Christian Discipline of the Religious Society of Friends (Quakers) in Britain", in preparation for its possible revision. Studying this book, our governing document, has done much to deepen members' understanding and spiritual insights. "Living out our Faith" is the theme of Friends in Britain at the present time, and several meetings have witnessed in their communities to the need for peace and justice, and sustainable living. Most Local Meetings also support a range of charitable good causes.

Property

Glasgow and Wigtown Local Meetings are responsible for the ongoing care and maintenance of their Meeting Houses, and report to the Area Meeting Trustees on an annual basis.

Glasgow Local Meeting continues to offer its social witness by letting out its property to many anonymous and other groups which would otherwise find it hard to find premises

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in which to meet and a growing number of groups are also using Wigtown Meeting House. In Glasgow, the Meeting House Development Group has met to try and discern the way to implement the Local Meeting's vision for the future of the Quaker witness in the city. Little progress has been made so far as the demolition of the adjacent property is not yet complete and it is unclear how the site will be developed; it is zoned for offices. Various options are being reviewed, ranging from basic repairs to complete rebuilding. Trustees are conscious of the need to protect the Area Meeting's assets and not commit the meeting to developments it cannot afford.

Financial review

Members and attenders have continued to contribute sufficient amounts to enable the Area Meeting as a whole to maintain a balanced budget and to hold its level of reserves. The Meeting has continued to use the funds received from the estate of Barbara Organ in 2013 to support the spiritual development of the meeting by funding activities to strengthen our Quaker Community, by supporting Local Meeting projects including property development, by improving communication and by assisting with transport to attend events. In 2016 £153 (£785 in 2015) was used to support Friends attendance at the annual Yearly Meeting of the Religious Society of Friends. £735 (£1,859 in 2015) was used to fund a Woodbrooke on the Road spiritual development course which was well attended. £135 was used to support a children's programme at a residential weekend event which enabled four young people to take part in the event. £772 was spent to support the development of Glasgow Meeting website. The bequest of £25,000, received from the estate of Mary Jean Laurie has been designated towards the development of the meeting house in Glasgow.

The level of giving to support the central work of the Society continues to be below the amount required to fully finance the work done on our behalf.

To support the national structure of the Religious Society of Friends within Scotland the Area Meeting shares with the other three area meetings in Scotland the cost of financing the work carried out by General Meeting for Scotland. In 2016 the quota was £4,926 (£5,528 in 2015). To support the work done by Britain Yearly Meeting the Area Meeting collects contributions from its members and attenders and passes the funds on as donations to Britain Yearly Meeting along with a grant from the area meetings funds. In 2016 donations of £14,760 and a grant of £5,000 (£14,877 and £5,000 respectively in 2015) were sent to Britain Yearly Meeting. Glasgow Meeting sent a further £5,500 from meeting funds. Some members made direct contributions and some meetings held special collections bringing the total amount sent to support the central work of the Society to £26,399, equating to approximately £124 per member (£120 in 2015).

Reserves Policy

The reserves policy is for the area meeting and each local meeting to hold one quarter of annual expenditure in the general reserves and for a designated building reserve equivalent to approximately 10% of the value of the buildings be held between the area meeting accounts and the relevant local meetings. The designated building reserve currently stands at £50,303; £30,419 held in the area meeting accounts, £17,000 held by Glasgow Meeting and £2,884 held by Wigtown Meeting. Glasgow Meeting holds an employment reserve of £17,000 and has increased the general reserves held in view of the uncertainties around the future of the Meeting House.

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Plans for Future

The priority for West Scotland Area Meeting is to maintain and support its worshipping communities in West Scotland. It also has a responsibility to increase the profile of Quakerism within this area. To enable the Meeting to fulfill its responsibilities it will continue to manage its costs and maintain its reserves. The condition of Glasgow Meeting House is a concern and decisions will need to be made over its future use and development. Its future is a matter for the whole Area Meeting.

Declaration

The trustees declare that they have approved the trustees report above

Signed on behalf of the charity's trustees

Signed:

Robin Davis
Clerk of Trustees

Date:

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Independent Examiners Report for year ending 31 December 2016

I report on the accounts of the charity for the year ended 31 December 2016, which are set out on pages 8 to 15.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006.

The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the Charities Accounts (Scotland) Regulations 2006. 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 seeks 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 I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations, and
- to prepare accounts which accord with the accounting records and comply with Regulation 8 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jenny Simpson BSc (Hons) FCA DChA

Wylie & Bisset LLP

168 Bath Street

Glasgow

G2 4TP

Date:

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Financial Statements for year ending 31 December 2016

Statement of Receipts and Payments

		Unrestricted Funds	Restricted funds	Total 2016	Total 2015
	Notes	£	£	£	£
Receipts					
Contributions		19,815	51,098	70,913	71,578
Legacies		6,129	1,000	7,129	25,000
Grants		-	800	800	2,100
Hiring receipts		-	22,856	22,856	21,508
Bank interest		1,022	657	1,679	1,546
Receipts from Quaker activities		1,615	580	2,195	4,564
Other receipts		-	314	314	8,148
Total Receipts		28,581	77,305	105,886	134,445
Payments					
Hiring costs		-	28,501	28,501	34,788
Cost of Quaker activities		8,423	25,126	33,549	46,944
Grants & donations	3	13,604	21,008	34,612	35,515
Governance costs					
Examination		888	-	888	876
other		895	15	910	464
Other		-	1,000	1,000	-
Total payments		23,810	75,650	99,460	118,587
Net receipts/(payments)		4,772	1,655	6,426	15,858
Transfers to/(from) funds		350	(350)	-	-
Surplus/(deficit) for the year		5,121	1,305	6,426	15,858

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Statement of Balances

	Unrestricted Funds	Restricted Funds	Total 2016	Total 2015
	£	£	£	£
Cash funds				
Cash & bank balance at start of year	108,747	110,719	219,466	203,608
Surplus/(deficit) for the year	5,121	1,305	6,426	15,858
Cash and bank balance at end of year	113,868	112,024	225,892	219,466
Cash and bank balances				
Current accounts	10,898	34,821	45,719	51,466
Deposit accounts	102,970	76,870	179,840	167,893
Cash in hand	-	333	333	107
Cash and bank balance at end of year	113,868	112,024	225,892	219,466
Funds				
AM General fund	7,531	-	7,531	7,741
WSAM Building reserve	30,419	19,886	50,305	48,880
AM designated funds	75,918	-	75,918	71,585
AM restricted funds	-	4,000	4,000	4,112
LM funds	-	88,138	88,138	87,148
	113,868	112,024	225,892	219,466
Other assets				
HMRC refund due			164	230
Glasgow Meeting House	Revalued 2015		300,000	300,000
Wigtown Meeting House	Purchase/redevelopment 2009-10		78,820	78,820
Liabilities				
Examination fee ~ Wylie & Bisset			902	884
Funds held as agent			244	245

Signed on behalf of the charity's trustees;

Signed
Robin Davis (Clerk of Trustees)

Date

Signed
Kathryn Gulliver (Trustee & Treasurer)

Date

Accepted by West Scotland Area Meeting;

Signed
Michael Hutchinson, Clerk of Area Meeting

Date

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Notes to the Accounts for year ending 31 December 2016

Notes to the accounts

1 **Basis of accounts** These accounts have been prepared on the Receipts & Payments basis in accordance with the Charities & Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) regulations 2006 (as amended)

2 **Nature and purpose of funds** **Area Meeting General Funds** ~ these are unrestricted funds available for general use by the Area Meeting.

Designated funds ~ These are unrestricted funds designated for a particular purpose by the Area Meeting.

At the start of the year the Area Meeting held three designated funds Building fund for major work on the buildings, the Disability fund for work to improve accessibility and the Legacy fund to hold the unrestricted legacy funds.

The Legacy Fund holds the balance from three bequests: Barbara Organ bequest (£44,278) and the Margaret Giles bequest (£5,000) which are designated for use to support and strengthen the spiritual life and community of West Scotland Area Meeting by providing support for attendance at national and regional Quaker events, meetings and courses, by paying for courses to be held in the region, by supporting communication links and to support local meeting projects.

The Mary Jean Laurie bequest (£25,000) is being held to support the future development of the meeting house in Glasgow

Area Meeting Restricted funds ~ These are funds where the donor has specified the use of the funds.

The Area Meeting collects Scheduled Contributions and passes them on to the Local Meeting or Britain Yearly Meeting as specified by the donor.

Local Meeting funds ~ these are recorded as Restricted funds within the Area Meeting accounts. The funds having been given specifically for these areas of work (Local Meeting activities).

At the start of the year Glasgow Meeting held three restricted funds. A fourth fund was started in 2016 in response to concerns with Glasgow Meeting House.

The Spiritual Renewal Fund (previously called the Vera Long fund) is used to promote and provide activities to strengthen the spiritual life of the meeting (£1,533), the Social fund is used to support community and family activities to strengthen the community of Glasgow Meeting (£879), the Glasgow Friends Against Homelessness fund is used to support the Homeless Tea Run (£2,893) and the Building Fund will be used towards the future development of the meeting house in Glasgow .

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- 3 Grants and donations** Grants are given to other bodies in accordance with the governing document to further the work and witness of the Religious Society of Friends (Quakers).

Small bursaries are given to individuals in need of financial support.

During the year 20 grants were made ranging from £20 to £5,500 to 12 institutions. 5 grants were made to individuals.

Breakdown of grants	Unrestricted funds	Restricted Funds	Total 2016	Total 2015
Britain Yearly Meeting	5,000	20,360	25,360	25,377
General Meeting for Scotland	4,926	-	4,926	5,528
Northern Friends Peace Board	1,500	50	1,550	1,500
Northern Friends Youth Events Trust	1,000	-	1,000	1,000
Quaker Council for European Affairs	150	40	190	150
Friends World Committee for Consultation	250	50	300	250
A'mari Playcentre Ramallah	250	-	250	250
Bursaries & Personal Needs	528	-	528	-
Quaker Homeless Action	-	150	150	-
Ulva Ferry Housing Association	-	200	200	-
Cumberland Day Centre	-	-	-	300
Mull Ecumenical event	-	-	-	150
Toilet Twinning	-	-	-	120
Young Friends refugees support	-	-	-	100
Small grants (less than £100)	-	158	158	790
Total	13,604	21,008	34,612	35,515

- 4a Trustee remuneration** No remuneration was paid to any charity trustees or person connected to a trustee
- 4b Trustee expenses** 1 trustee (2015: 2 trustees) received travel expenses totaling £26 (2015: £151)
- 5 Quaker activities** These include room hire for meeting for worship, and a proportion (30%) of the staff costs and utilities for Glasgow Meeting House. The meeting employs a warden (30 hours), two part-time assistant wardens, plus occasional deputies and children's workers.
- 6 Hiring costs** This includes a proportion (70%) of the staff and utilities for Glasgow Meeting House.

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Breakdown of Unrestricted funds

	General fund	Designated funds			Total 2016	Total 2015
		building	disability	legacy		
Receipts						
Contributions	19,815	-	-	-	19,815	21,120
Legacies	-	-	-	6,129	6,129	25,000
Grants	-	-	-	-	-	-
Bank interest	25	997	-	-	1,022	760
Receipts from Quaker activities	1,615	-	-	-	1,615	2,240
Other	-	-	-	-	-	-
Sub total	21,455	997	-	6,129	28,581	49,120
Payments						
Hiring costs	-	-	-	-	-	-
Cost of Quaker activities	6,627	-	-	1,796	8,423	12,436
Grants & donations	13,604	-	-	-	13,604	13,678
Governance costs						
Examination	888	-	-	-	888	876
Legal costs	-	-	-	-	-	-
other	895	-	-	-	895	446
Sub total	22,014	-	-	1,796	23,810	27,436
Net receipts / (payments)	(559)	997	-	4,333	4,771	21,684
Net transfers from AM funds	-	-	-	-	-	-
Net transfers to AM funds	350	-	-	-	350	2,591
Net transfers between AM funds	-	-	-	-	-	-
Gross transfers	350	-	-	-	350	2,591
Surplus/(deficit) for the year	(209)	997	-	4,333	5,121	24,275
Cash funds						
Cash & bank balance at start of year	7,740	29,422	1,640	69,945	108,747	84,472
Surplus/(deficit) for the year	(209)	997	-	4,333	5,121	24,275
Cash & bank balance at end of year	7,531	30,419	1,640	74,278	113,868	108,747
Bank & cash balances						
Current account	7,183	496	-	3,219	10,898	11,799
Deposit account	348	29,923	1,640	71,059	102,970	96,948
	7,531	30,419	1,640	74,278	113,868	108,747

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Breakdown of Restricted funds

	AM	Argyll	Arran	Ayrshire	Castle Douglas	Dumfries	Dunblane	Glasgow	Islay & Jura	Lanark	Milngavie	Mull & Iona	Wigtown	Total 2016	Total 2015
	£	£	£	£	£	£	£	£	£	£	£	£	£	£	£
Receipts															
Contributions	14,760	439	374	1,133	1,273	552	2,391	25,732	287	637	941	974	1,605	51,098	50,458
Legacies	-	-	-	-	-	-	-	-	-	-	1,000	-	-	1,000	-
Grants	800	-	-	-	-	-	-	-	-	-	-	-	-	800	2,100
Hiring receipts	-	-	-	-	-	-	-	22,214	-	-	-	-	642	22,856	21,508
Bank interest	-	-	-	-	5	-	12	615	-	-	-	-	25	657	786
Receipts from Quaker activities	-	-	-	-	-	-	-	580	-	-	-	-	-	580	2,325
Other receipts	-	-	-	-	66	-	-	248	-	-	-	-	-	314	8,148
Sub total	15,560	439	374	1,133	1,344	552	2,403	49,389	287	637	1,941	974	2,272	77,305	85,325
Payments															
Hiring costs	-	-	-	-	-	-	-	28,501	-	-	-	-	-	28,501	34,788
Cost of Quaker activities	912	185	233	709	1,421	593	2,864	15,506	190	596	820	240	857	25,126	34,503
Grants & donations	14,760	-	-	250	83	-	40	5,500	-	-	-	350	25	21,008	21,837
Bank charges	-	-	3	-	-	-	-	-	-	-	-	-	12	15	18
Other	-	-	-	-	-	-	-	1,000	-	-	-	-	-	1,000	-
Sub total	15,672	185	236	959	1,504	593	2,904	50,507	190	596	820	590	894	75,650	91,151
Surplus/(deficit) before transfers	(112)	254	138	174	(160)	(41)	(501)	(1,118)	97	41	1,121	384	1,378	1,655	(5,826)
Net transfers to/from AM funds	-	-	-	(200)	-	-	-	-	-	(150)	-	-	-	(350)	(2,591)
Net transfers between LM funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gross transfers	-	-	-	(200)	-	-	-	-	-	(150)	-	-	-	(350)	(2,591)
Surplus/(deficit) for the year	(112)	254	138	(26)	(160)	(41)	(501)	(1,117)	97	(109)	1,121	384	1,377	1,305	(8,417)
Cash funds															
Cash & bank balance at start of year	4,112	443	249	515	1,389	1,175	5,634	85,094	60	235	6,743	559	4,511	110,719	119,136
Surplus/(deficit) for the year	(112)	254	138	(26)	(160)	(41)	(501)	(1,118)	97	(109)	1,121	384	1,378	1,305	(8,417)
Cash & bank balance at end of year	4,000	697	387	489	1,229	1,134	5,133	83,976	157	126	7,864	943	5,889	112,024	110,719

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	AM	Argyll	Arran	Ayrshire	Castle Douglas	Dumfries	Dunblane	Glasgow	Islay & Jura	Lanark	Milngavie	Mull & Iona	Wigtown	Total 2016	Total 2015
Bank & cash balances															
Current account	-	685	359	490	329	1,088	2,661	17,362	157	126	7,818	943	2,803	34,821	39,667
Deposit account	4,000	-	-	-	900	-	2,472	66,614	-	-	-	-	2,884	76,870	70,945
Cash in hand	-	11	28	-	-	46	-	-	-	-	46	-	202	333	107
Cash & bank balance at end of year	4,000	697	387	489	1,229	1,134	5,133	83,976	157	126	7,864	943	5,889	112,024	110,719
Held as															
General funds	-	697	387	489	1,229	1,134	5,133	44,315	157	126	7,864	943	3,003	65,477	63,771
Building reserves	-	-	-	-	-	-	-	17,000	-	-	-	-	2,886	19,886	19,459
Employment reserve	-	-	-	-	-	-	-	17,000	-	-	-	-	-	17,000	17,000
Restricted funds	4,000	-	-	-	-	-	-	5,661	-	-	-	-	-	9,661	10,489
	4,000	697	387	489	1,229	1,134	5,133	83,976	157	126	7,864	943	5,889	112,024	110,719