PORTOBELLO & MUSSELBURGH QUAKER MEETING

Finance report for Meeting for Worship for Business 26th May 2024

Financial Transactions 1st January – 14 May 2024

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Donations via SESAM 1871.10 Collections at Meeting 220.15 Donation 200.00 Sale of Books Subtotal 2291.25 [Wiston¹ income 338.50] Total Income 2629.75 Expenditure Room Hire at Bellfield 1228.00 Bank Charges 18.00 Admin/catering 83.02 Purchase of Books 7.99 Fees Other outgoings² 61.00 Subtotal 1402.01 [Wiston Money spent 00.00] Total Expenditure 1402.01 Excess of Income over Expenditure 1271.74 Closing Balance 14th May 8188.43 Balance in Meeting Fund 6381.55	Opening Balance 1 st January Balance in Meeting Fund Balance in Wiston Fund		6960.69 5492.31 1468.38
Collections at Meeting 220.15 Donation 200.00 Sale of Books Subtotal 2291.25 [Wiston¹ income 338.50] Total Income 2629.75 Expenditure Room Hire at Bellfield 1228.00 Bank Charges 18.00 Admin/catering 83.02 Purchase of Books 7.99 Fees Other outgoings² 61.00 Subtotal 1402.01 [Wiston Money spent 00.00] Total Expenditure 1402.01 Excess of Income over Expenditure 1271.74 Closing Balance 14th May 8188.43 Balance in Meeting Fund 6381.55	Income		
[Wiston¹ income 338.50] Total Income 2629.75 Expenditure Room Hire at Bellfield 1228.00 Bank Charges 18.00 Admin/catering 83.02 Purchase of Books 7.99 Fees Other outgoings² 61.00 Subtotal 1402.01 [Wiston Money spent 00.00] Total Expenditure 1402.01 Excess of Income over Expenditure 1271.74 Closing Balance 14th May 8188.43 Balance in Meeting Fund 6381.55	Collections at Meeting Donation Sale of Books	220.15 200.00	
Total Income Expenditure Room Hire at Bellfield Bank Charges Admin/catering Purchase of Books Pees Other outgoings² Subtotal Wiston Money spent Total Expenditure Excess of Income over Expenditure Total Expenditure 1228.00 Balance in Meeting Fund 1228.00 Balance B			
Room Hire at Bellfield 1228.00 Bank Charges 18.00 Admin/catering 83.02 Purchase of Books 7.99 Fees Other outgoings² 61.00 Subtotal 1402.01 [Wiston Money spent 00.00] Total Expenditure 1402.01 Excess of Income over Expenditure 1271.74 Closing Balance 14th May 8188.43 Balance in Meeting Fund 6381.55	[wiston- income	338.50]	
Room Hire at Bellfield 1228.00 Bank Charges 18.00 Admin/catering 83.02 Purchase of Books 7.99 Fees Other outgoings² 61.00 Subtotal 1402.01 [Wiston Money spent 00.00] Total Expenditure 1402.01 Excess of Income over Expenditure 1271.74 Closing Balance 14th May 8188.43 Balance in Meeting Fund 6381.55	Total Income	2629.75	
Bank Charges 18.00 Admin/catering 83.02 Purchase of Books 7.99 Fees Other outgoings² 61.00 Subtotal 1402.01 [Wiston Money spent 00.00] Total Expenditure 1402.01 Excess of Income over Expenditure 1271.74 Closing Balance 14th May 8188.43 Balance in Meeting Fund 6381.55	Expenditure		
Admin/catering 83.02 Purchase of Books 7.99 Fees Other outgoings ² 61.00 Subtotal 1402.01 [Wiston Money spent 00.00] Total Expenditure 1402.01 Excess of Income over Expenditure 1271.74 Closing Balance 14th May 8188.43 Balance in Meeting Fund 6381.55	Room Hire at Bellfield	1228.00	
Purchase of Books 7.99 Fees Other outgoings ² 61.00 Subtotal 1402.01 [Wiston Money spent 00.00] Total Expenditure 1402.01 Excess of Income over Expenditure 1271.74 Closing Balance 14th May 8188.43 Balance in Meeting Fund 6381.55	Bank Charges	18.00	
Fees Other outgoings ² 61.00 Subtotal1402.01 [Wiston Money spent	Admin/catering	83.02	
Subtotal 1402.01 [Wiston Money spent 00.00] Total Expenditure 1402.01 Excess of Income over Expenditure 1271.74 Closing Balance 14th May 8188.43 Balance in Meeting Fund 6381.55		7.99	
[Wiston Money spent 00.00] Total Expenditure 1402.01 Excess of Income over Expenditure 1271.74 Closing Balance 14th May 8188.43 Balance in Meeting Fund 6381.55	Other outgoings ²	61.00	
Total Expenditure 1402.01 Excess of Income over Expenditure 1271.74 Closing Balance 14th May 8188.43 Balance in Meeting Fund 6381.55	Subtotal	1402.01	
Excess of Income over Expenditure 1271.74 Closing Balance 14th May 8188.43 Balance in Meeting Fund 6381.55	[Wiston Money spent	00.00]	
Closing Balance 14th May 8188.43 Balance in Meeting Fund 6381.55	Total Expenditure	1402.01	
Balance in Meeting Fund 6381.55	Excess of Income over Expenditure		1271.74
_	Closing Balance 14th May		8188.43
_	Balance in Meeting Fund		6381.55
[Balance in Wiston Fund 1806.88]	[Balance in Wiston Fund		1806.88]

All money for Wiston weekend is lodged with us and held as a reserved fund: it should not be seen as an asset or liability of the Meeting.

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¹ Raised at the Ceilidh in January.

² Extra Room Hire Fisherrow and Bellfield

Once again, the Accounts show an excess of income over expenditure so far this year. The Meeting has plenty of funds to support its activities. Members of the Meeting who would like support to further their understanding of and engagement with Quakerism can apply for support from SESAM, but we certainly have the option of funding further activities ourselves – for example, arising from the Spiritual Review.

Our major cost remains room hire at Bellfield: other outgoings are relatively trivial. Bellfield room hire rates have risen recently but remain manageable

The Funds for the Wiston Weekend are in good shape after a successful weekend last year and the fundraising event in January.

In addition, we have since August collected and distributed money as follows:

Jock Tamson's Gairden £75 Wiston Lodge £75

Chris Holman Treasurer