

# PORTOBELLO & MUSSELBURGH QUAKER MEETING

Finance report for Meeting for Worship for Business 26<sup>th</sup> May 2024

## Financial Transactions 1<sup>st</sup> January – 14 May 2024

£

<b>Opening Balance 1<sup>st</sup> January</b>	<b>6960.69</b>
Balance in Meeting Fund	5492.31
Balance in Wiston Fund	1468.38

### Income

Donations via SESAM	1871.10
Collections at Meeting	220.15
Donation	200.00
Sale of Books	
Subtotal	<b>2291.25</b>
[Wiston <sup>1</sup> income	338.50]
<b>Total Income</b>	<b><u>2629.75</u></b>

### Expenditure

Room Hire at Bellfield	1228.00
Bank Charges	18.00
Admin/catering	83.02
Purchase of Books	7.99
Fees	
Other outgoings <sup>2</sup>	<u>61.00</u>
Subtotal	<b>1402.01</b>
[Wiston Money spent	00.00]
<b>Total Expenditure</b>	<b><u>1402.01</u></b>

**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]

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.

<sup>1</sup> Raised at the Ceilidh in January.

<sup>2</sup> 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