

QUARRENDON AND MEADOWCROFT COMMUNITY ASSOCIATION

England & Wales · Charity number 1023940

Details

Status Registered

Legal form Other

Registered 1993-07-21

Register [View on the Charity Commission register](#)

Contact

Address Community Association
Bowlers Field
Meadowcroft
Aylesbury
Bucks
HP19 9HH

Phone 01296428989

Email qmca@outlook.com

Activities

Objects: (A) PROMOTE THE BENEFIT OF THE INHABITANTS OF THE QUARRENDON AND MEADOWCROFT AREAS OF AYLESBURY AND THE NEIGHBOURHOOD TOGETHER BORDERED BY BICESTER ROAD, BUCKINGHAM ROAD, AND THE RIVER THAME WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE LOCAL AUTHORITIES, VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS (B) ESTABLISH OR SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME IN FURTHERANCE OF THESE OBJECTS (C) PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED

Activities: We provide facilities for all sections of the local community, from sporting events to social functions for senior citizens. Toddler/pre-school facilities, religious groups, guides/brownies all operate from the centre, in addition to several public functions each year for the whole community. Many of the groups are able to expand their activities with our help.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** QUARRENDON AND MEADOWCROFT AREAS OF AYLESBURY AND THE NEIGHBOURHOOD TOGETHER BORDERED BY BICESTER ROAD, BUCKINGHAM ROAD AND THE RIVER THAME
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	-	-	-	-
2024-03-31	-	-	-	-
2023-03-31	-	-	-	-
2022-03-31	£64,119	£67,694	-	-
2021-03-31	£61,034	£62,610	-	-
2020-03-31	£67,861	£63,955	-	-
2019-03-31	£67,989	£66,982	-	-
2018-03-31	£62,850	£55,809	-	-

Trustees

Name	Role	Appointed
ANDREW HUXLEY		2017-04-04
Howard Goldman		2026-06-29
RICHARD WILLETTS		2026-06-29
Rachel Hillier		2026-06-29

QUARRENDON AND MEADOWCROFT COMMUNITY ASSOCIATION

England & Wales - Charity number 1023940

Accounts



Trustees' Annual Report for the period

Period start date		Period end date	
From	01 04 2021	To	31 03 2022

Section A Reference and administration details

Charity name Quarrendon & Meadowcroft Community Association

Other names charity is known by

Registered charity number (if any) 1023940

Charity's principal address Bowlers Road

147 Meadowcroft

Aylesbury, Buckinghamshire

Postcode

HP19 9HH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	R Willetts	Treasurer		
2	P Humm	Secretary		
3	P Charlesworth	Chairman		
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
A Huxley	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution Based on the Community
How the charity is constituted (eg. trust, association, company)	Matters Model Association
Trustee selection methods (eg. appointed by, elected by)	Trustees are appointed voluntarily when required, this is then confirmed by a full meeting of the Trustees.

Additional governance issues (Optional information)

You may choose to include additional information, where relevant, about: • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them.	Promote the benefits of the inhabitants of the Quarrendon and Meadowcroft area of Aylesbury and provide facilities for all, without distinction. Manage and maintain the community building.
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Facilities provided for all sections of the community from sporting events to social functions, mother & toddler and pre-school groups together with religious groups meet at the centre, various major international events held, all activities have due regard to the guidance issued by the Charity Commission.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

To provide facilities for local people to enjoy and help them improve their lives.
To provide a reliable & safe environment for groups to maintain and expand their activities and service to the public.
Provide facilities for several large local and national events (200/400 attendees), a pantomime (180 attendees) and smaller events run by volunteers.

Total footfall in excess of 50,000 in the year.

Section E Financial review

Brief statement of the charity's policy on reserves

Maintain sufficient reserves to allow for service charges and unexpected costs, together with projects to improve facilities and services to the community.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Pauline Humm	
Secretary	
15/12/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Quarrendon & Meadowcroft Community Association

1023940

Receipts and payments accounts

CC16a

For the period
from

Period start date
01/04/2021

To

Period end date
31/03/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Local Authority Grants	18,589	-	-	18,589	18,269
Hall Hire Receipts	42,828	-	-	42,828	9,126
Bank Account Interest Received	4	-	-	4	14
Vending Machine Receipts	-	-	-	-	-
Furlough	2,698	-	-	2,698	8,625
Covid Grant	-	-	-	-	25,000
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	64,119	-	-	64,119	61,034
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	64,119	-	-	64,119	61,034
A3 Payments					
Wages	36,398	-	-	36,398	33,402
Hall Maintenance & Service Charges	27,643	-	-	27,643	22,212
Insurance & Licenses	-	-	-	-	2,281
Light & Heat, Rates, Etc	-	-	-	-	2,243
Bank Charges	-	-	-	-	-
Telephone & Internet	1,369	-	-	1,369	1,198
Postage, Stationery & Computer Costs	251	-	-	251	143
Travel Costs	-	-	-	-	-
Office Overheads & Support	420	-	-	420	-
Independent Examiner	450	-	-	450	440
Donations	-	-	-	-	-
Sundry	100	-	-	100	14
Equipment Maint.	1,063	-	-	1,063	677
Sub total	67,694	-	-	67,694	62,610
A4 Asset and investment purchases. (see table)					
Equipment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,694	-	-	67,694	62,610
Net of receipts/(payments)	- 3,575	-	-	- 3,575	- 1,576
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,915	-	-	53,915	53,915
Cash funds this year end	50,340	-	-	50,340	52,339

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Petty Cash	45	-	-
	Lloyds Current Account	5,601	-	-
	Lloyds Deposit Account	40,567	-	-
	Total cash funds	46,213	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Hall Hire Debtors, Etc	3,796	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Office Equipment		-	-
	Games & Sports Equipment		-	-
	Fixtures, Fittings & Equipment		-	-
	Sound System		-	-
	LED Lighting System		-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Independent Examiner	450	440	
	Wages & PAYE	795	506	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Hayes	15/12/2022	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Quarrendon & Meadowcroft Community Association Charity Name

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On accounts for the year
ended

01/04/2021 to 31/03/2022

Charity no
(if any)

1023940

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(remember to include the page numbers of additional sheets)

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Respective
responsibilities of
trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

Basis of independent
examiner's statement

My examination was carried out in accordance with 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent
examiner's statement

In connection with my examination, no material matters have come to my attention (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

07/09/2022

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Name:

Kevin Wise

Relevant professional
qualification(s) or body
(if any):

Accountancy Service Provider (AML Lic. No. 12400179)

Address:

Redwood BMS

46 Fremantle Road, Aylesbury
Buckinghamshire HP21 8EJ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	04	2020		31	03	2021

Section A Reference and administration details

Charity name Quarrendon & Meadowcroft Community Association

Other names charity is known by

Registered charity number (if any) 1023940

Charity's principal address

Bowlers Road

147 Meadowcroft

Aylesbury, Buckinghamshire

Postcode

HP19 9HH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Roisin Willetts	Chairman		
2	Richard Willetts	Treasurer		
3	Christine Hayes	Secretary		
4	Andy Huxley			
5				
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13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg. trust deed, constitution)

Constitution Based on the Community

How the charity is constituted
(eg. trust, association, company)

Matters Model Association

Trustee selection methods
(eg. appointed by, elected by)

Trustees are appointed voluntarily when required, this is then confirmed by a full meeting of the Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

Promote the benefits of the inhabitants of the Quarrendon and Meadowcroft area of Aylesbury and provide facilities for all, without distinction. Manage and maintain the community building.

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

Facilities provided for all sections of the community from sporting events to social functions, mother & toddler and pre-school groups together with religious groups meet at the centre, various major international events held, all activities have due regard to the guidance issued by the Charity Commission.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

To provide facilities for local people to enjoy and help them improve their lives.
To provide a reliable & safe environment for groups to maintain and expand their activities and service to the public.
Provide facilities for several large local and national events (200/400 attendees), a pantomime (200 attendees) and smaller events run by volunteers.

Total footfall in excess of 50,000 in the year.

Section E Financial review

Brief statement of the charity's policy on reserves

Maintain sufficient reserves to allow for internal repairs and redecorations and improvements, together with projects to improve and tackle energy preservation.

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Christine Hayes	
Secretary	

28/01/2022



Receipts and payments account

For the period from	Period start date 04/01/2020	To
------------------------	---------------------------------	----

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Local Authority Grants	18,269	-	-
Hall Hire Receipts	9,126	-	-
Bank Account Interest Received	14	-	-
Vending Machine Receipts	-	-	-
Furlough	8,625	-	-
Covid Grant	25,000	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	61,034	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	61,034	-	-
A3 Payments			
Wages	33,402	-	-
Hall Maintenance & Service Charges	22,212	-	-
Insurance & Licenses	2,281	-	-
Light & Heat, Rates, Etc	2,243	-	-
Bank Charges	-	-	-
Telephone & Internet	1,198	-	-
Postage, Stationery & Computer Costs	143	-	-
Travel Costs	-	-	-
Office Overheads & Support	-	-	-
Independant Examiner	440	-	-
Donations	-	-	-
Sundry	14	-	-
Equipment Maint.	677	-	-
Sub total	62,610	-	-
A4 Asset and investment purchases, (see table)			
Equipment	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	62,610	-	-

<i>Net of receipts/(payments)</i>	- 1,576	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	53,915	-	-
<i>Cash funds this year end</i>	52,339	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Petty Cash	45
	Lloyds Current Account	1,852
	Lloyds Deposit Account	50,563
	Total cash funds	52,460
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	Hall Hire Debtors, Etc	825
		-
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
	Office Equipment	
	Games & Sports Equipment	
	Fixtures, Fittings & Equipment	
	Sound System	
	LED Lighting System	
B5 Liabilities	Details	Fund to which liability relates
	Independent Examiner	
	Wages & PAYE	

Signed by one or two trustees on
behalf of all the trustees

Signature

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ounts

Period end date

03/31/2021

CC16a



Total funds

Last year

to the nearest £

to the nearest £

18,269	18,269
9,126	49,568
14	24
-	-
8,625	-
25,000	-
-	-
-	-
61,034	67,861

-	
-	-
-	-
61,034	67,861

33,402	35,246
22,212	21,243
2,281	2,420
2,243	600
-	-
1,198	1,224
143	94
-	-
-	300
440	485
-	65
14	228
677	2,050
62,610	63,955

-	-
-	-
-	-
62,610	63,955

-	1,576	3,906
-	-	-
53,915	50,009	
52,339	53,915	

the period

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds to nearest £	Endowment funds to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
440	
506	

-	
-	
-	

lame	Date of approval
es	01/28/2022

QMCA

CALCULATION OF CASH FUNDS

Cash at Bank and In Hand	50,384	Previous Year	41825
Debtors as at 31/03/18	<u>3,408</u>		<u>4217</u>
	53,792		46042
Less Creditors as at 31/03/18	<u>2,533</u>		<u>1825</u>
	51,259		44217
Calculation without considering Debtors & Creditors	48,866		41825
Balance Sheet Difference	<u>2,393</u>		<u>2,392</u>

£1 difference due to rounding.

ear



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Quarrendon & Meadowcroft Community Association

**On accounts for the year
ended**

01/04/2020 to 31/03/2021

**Charity no
(if any)**

1023940

Set out on pages

**Respective
responsibilities of
trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

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- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention.

**Basis of independent
examiner's statement**

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**Independent
examiner's statement**

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- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28/01/2022

Name:

Kevin Wise

**Relevant professional
qualification(s) or body
(if any):**

Accountancy Service Provider (AML Lic. No. 12400179)

Address:

Redwood BMS

46 Fremantle Road, Aylesbury

Buckinghamshire HP21 8EJ

Section B**Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.