

# QUINBORNE COMMUNITY ASSOCIATION LIMITED

England & Wales · Charity number 1139062

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [07372879](#)

**Registered** 2010-11-17

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

## Contact

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**Address** Quinborne Community Centre  
Ridgacre Road  
Quinton  
Birmingham  
West Midlands  
B32 2TW

**Phone** 01216827474

**Email** [quinborne@hotmail.com](mailto:quinborne@hotmail.com)

**Website** [www.quinbornecommunitycentre.co.uk](http://www.quinbornecommunitycentre.co.uk)

## Activities

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**Objects:** THE OBJECTS OF THE CHARITY ("THE OBJECTS") ARE TO:3.1 PROMOTE THE BENEFIT OF THE INHABITANTS WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, BY ASSOCIATING TOGETHER THE SAID INHABITANTS AND THE STATUTORY 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;3.2 ESTABLISH, OR SECURE THE ESTABLISHMENT OF, A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE THE SAME (WHETHER ALONE OR IN CO-OPERATION WITH ANY STATUTORY AUTHORITY OR OTHER PERSON OR BODY) IN FURTHERANCE OF THE OBJECTS;3.3 PROMOTE SUCH OTHER CHARITABLE PURPOSES AS MAY FROM TIME TO TIME BE DETERMINED.THE CHARITY SHALL BE NON-PARTY IN POLITICS AND NON-SECTARIAN IN RELIGION. THE AREA OF BENEFIT SHALL BE HARBORNE AND QUINTON AND THE NEIGHBOURHOOD ].

**Activities:** Cafe, Adult Education, Over 60 activity groups, Luncheon Club-Tuesdays and Thursdays, Room Hire, Health and Fitness. Quinborne Hub, Seminars and Training Rooms.

## Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **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:** HARBORNE AND QUINTON AND THE NEIGHBOURHOOD
- Birmingham City

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£283,716	£297,047	-	-
2024-03-31	£265,831	£274,787	-	-
2023-03-31	£225,632	£245,034	-	-
2022-03-31	£189,745	£212,984	-	-
2021-03-31	£236,365	£187,838	-	-

## Trustees

Name	Role	Appointed
<b>PAUL HATFIELD</b>	Chair	
James Smith		2013-04-01
Lynda Anne Dodd		2022-04-13
Tracy Smith		2017-05-17

**QUINBORNE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1139062

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# Accounts

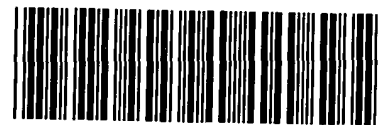
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**Company registration number 07372879 (England and Wales)**

**Charity registration number 1139062 (England and Wales)**

**Quinborne Community Association Limited**  
**Annual report and unaudited financial statements**  
**For the year ended 31 March 2025**

TUESDAY



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23/12/2025

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COMPANIES HOUSE

## Quinborne Community Association Limited

### Legal and administrative information

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<b>Trustees</b>	P Hatfield L A Dodd M H Taylor T Smith J Smith	
<b>Secretary</b>	J Smith	
<b>Country of Incorporation</b>	United Kingdom (England and Wales)	07372879
<b>Charity registration</b>	England and Wales	1139062
<b>Independent examiner</b>	DJH Halesowen Limited Church Court Stourbridge Road Halesowen West Midlands B63 3TT	

## Quinborne Community Association Limited

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Draft financial statements at 05 December 2025 at 12:16:27

## **Quinborne Community Association Limited**

### **Trustees' report (including directors' report)**

#### **For the year ended 31 March 2025**

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The trustees present their annual report and financial statements for the year ended 31 March 2025.

The financial statements have been prepared in accordance with the accounting policies set out in note 1 to the financial statements and comply with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)".

#### **Objectives and activities**

As described in the articles of association the charity's objective is to provide facilities for the benefit of the inhabitants of the Harborne and Quinton neighbourhood. The company operates the activities previously operated by the Quinborne Community Association and there is a continuity of staff and senior management.

#### *Public benefit*

The trustees have paid due regard to guidance issued by the Charity Commission in deciding what activities the charity should undertake.

#### **Achievements and performance**

In this financial year of 2024/25 the energy crisis has continued to impact the finances of the association. Room hire was increased by 7.5% in September 2024 and opening hours managed more efficiently to make savings on utilities, nevertheless, there has been a significant impact on our disposable income and savings.

For the future we will reluctantly have to look at making further savings through staff redundancy.

The 5-year funded Learn Together Programme grant from the Big Lottery commenced in December 2024 and classes continue to be well attended. A grant from Birmingham City Council allowed for much needed refurbishment of some of the rooms and to replace one of the boilers.

We continue to pursue grants to help with all aspects of the business but will not hear of any results from these applications until June 2025.

#### **Financial review**

As a result of the financial pressures noted above, and as shown in the balance sheet, the general fund is in deficit at the end of the year. Steps are being taken to eliminate this deficit by additional fund raising and cost cutting measures.

#### **Structure, governance and management**

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a company limited by guarantee as defined by the Companies Act 2006.

The trustees, who are also the directors for the purpose of company law, and who served during the year and up to the date of signature of the financial statements were:

P Hatfield  
L A Dodd  
M H Taylor  
T Smith  
J Smith

#### *Recruitment and appointment of trustees*

All Trustees are Directors and the Board of Trustees act as the management committee. Trustees are

**Quinborne Community Association Limited**

**Trustees' report (including directors' report) (continued)**

**For the year ended 31 March 2025**

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*Risk management*

The trustees have assessed the major risks to which the charity is exposed, and are satisfied that systems are in place to mitigate exposure to the major risks.

*Organisational structure*

The day to day activities of the charity are undertaken by salaried staff, all of whom are based at the Community Centre. The board of Trustees, all of whom are directors, meet on a regular basis to discuss key strategic and management issues involving all aspects of the Charity's operation.

**Trustee induction and training**

New members are appointed from the local community and so are familiar with the area. They are briefed beforehand by existing trustees and staff on the charity's objectives, how it operates and their responsibilities as Directors and trustees.

The trustees' report was approved by the Board of Trustees.



P Hatfield  
Trustee

Date: 17<sup>th</sup> Dec 2025

Draft financial statements at 05 December 2025 at 12:16:27

## Quinborne Community Association Limited

### Independent examiner's report

#### To the trustees of Quinborne Community Association Limited

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I report to the trustees on my examination of the financial statements of Quinborne Community Association Limited (the charity) for the year ended 31 March 2025.

#### Responsibilities and basis of report

As the trustees of the charity (and also its directors for the purposes of company law), you are responsible for the preparation of the financial statements in accordance with the requirements of the Companies Act 2006.

Having satisfied myself that the financial statements of the charity are not required to be audited under Part 16 of the Companies Act 2006 and are eligible for independent examination, I report in respect of my examination of the charity's financial statements carried out under section 145 of the Charities Act 2011. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Charities Act 2011.

#### Independent examiner's statement

Since the charity's gross income exceeded £250,000, the independent examiner must be a member of a body listed in section 145 of the Charities Act 2011. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 386 of the Companies Act 2006.
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the accounting requirements of section 396 of the Companies Act 2006 other than any requirement that the financial statements give a true and fair view, which is not a matter considered as part of an independent examination; or
- 4 the financial statements have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their financial statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

*DJH Halesowen Limited*

#### DJH Halesowen Limited

Church Court  
Stourbridge Road  
Halesowen

West Midlands

B63 3TT

Date: ..... 19/12/25

**Quinborne Community Association Limited**

**Statement of financial activities  
Including income and expenditure account**

**For the year ended 31 March 2025**

Current financial year	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £	Total 2024 £
Notes				
<b>Income from:</b>				
Donations and legacies	10,412	-	10,412	32,018
Charitable activities	223,910	49,140	273,050	233,066
Investments	254	-	254	747
<b>Total income</b>	<u>234,576</u>	<u>49,140</u>	<u>283,716</u>	<u>265,831</u>
<b>Expenditure on:</b>				
Charitable activities	242,907	54,140	297,047	274,787
<b>Total expenditure</b>	<u>242,907</u>	<u>54,140</u>	<u>297,047</u>	<u>274,787</u>
<b>Net expenditure and movement in funds</b>	<u>(8,331)</u>	<u>(5,000)</u>	<u>(13,331)</u>	<u>(8,956)</u>
<b>Reconciliation of funds:</b>				
Fund balances at 1 April 2024	5,052	5,000	10,052	19,008
<b>Fund balances at 31 March 2025</b>	<u>(3,279)</u>	<u>-</u>	<u>(3,279)</u>	<u>10,052</u>

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

**Quinborne Community Association Limited**

**Statement of financial activities (continued)  
Including income and expenditure account**

**For the year ended 31 March 2025**

Prior financial year	Notes	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>Income from:</b>				
Donations and legacies		32,018	-	32,018
Charitable activities		207,641	25,425	233,066
Investments		747	-	747
<b>Total income</b>		<u>240,406</u>	<u>25,425</u>	<u>265,831</u>
<b>Expenditure on:</b>				
Charitable activities		249,982	24,805	274,787
<b>Total expenditure</b>		<u>249,982</u>	<u>24,805</u>	<u>274,787</u>
<b>Net income/(expenditure) and movement in funds</b>		(9,576)	620	(8,956)
<b>Reconciliation of funds:</b>				
Fund balances at 1 April 2023		<u>14,628</u>	<u>4,380</u>	<u>19,008</u>
<b>Fund balances at 31 March 2024</b>		<u>5,052</u>	<u>5,000</u>	<u>10,052</u>

## Quinborne Community Association Limited

### Statement of financial position

As at 31 March 2025

	Notes	2025		2024	
		£	£	£	£
<b>Fixed assets</b>					
Tangible assets	6		10,266		1,278
<b>Current assets</b>					
Debtors	7	7,500		7,367	
Cash at bank and in hand		4,767		31,569	
		<u>12,267</u>		<u>38,936</u>	
<b>Creditors: amounts falling due within one year</b>	8	<u>(22,626)</u>		<u>(19,522)</u>	
<b>Net current (liabilities)/assets</b>			<u>(10,359)</u>		<u>19,414</u>
<b>Total assets less current liabilities</b>			(93)		20,692
<b>Creditors: amounts falling due after more than one year</b>	9		<u>(3,186)</u>		<u>(10,640)</u>
<b>Net (liabilities)/assets</b>			<u>(3,279)</u>		<u>10,052</u>
<b>The funds of the charity</b>					
Restricted income funds	10		-		5,000
Unrestricted funds	11		<u>(3,279)</u>		<u>5,052</u>
			<u>(3,279)</u>		<u>10,052</u>


The company is entitled to the exemption from the audit requirement contained in section 477 of the Companies Act 2006, for the year ended 31 March 2025.

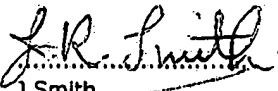
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476.

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the trustees on .....

  
 .....  
 P Hatfield  
 Trustee

  
 .....  
 J Smith  
 Trustee

## Quinborne Community Association Limited

### Notes to the financial statements

#### For the year ended 31 March 2025

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#### 1 Accounting policies

##### Charity information

Quinborne Community Association Limited is a private company limited by guarantee incorporated in England and Wales. The registered office is  
Quinborne Community Centre  
Ridgacre Road  
Quinton  
Birmingham  
B32 2TW

##### 1.1 Basis of preparation

The financial statements have been prepared in accordance with the charity's governing document, the Companies Act 2006, FRS 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities SORP "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)". The charity is a Public Benefit Entity as defined by FRS 102.

The charity has taken advantage of the provisions in the SORP for charities not to prepare a statement of cash flows.

The financial statements have been prepared under the historical cost convention. The principal accounting policies adopted are set out below.

##### 1.2 Going concern

These financial statements are prepared on the going concern basis. The trustees have a reasonable expectation that the charity will continue in operational existence for the foreseeable future, despite the negative funds position shown in the balance sheet at the end of the year, in view of expectations of income receivable in the coming year.

##### 1.3 Charitable funds

Unrestricted funds are available for use at the discretion of the trustees in furtherance of their charitable objectives.

Restricted funds are subject to specific conditions by donors or grantors as to how they may be used. The purposes and uses of the restricted funds are set out in the notes to the financial statements.

##### 1.4 Income

Income is recognised when the charity is legally entitled to it after any performance conditions have been met, the amounts can be measured reliably, and it is probable that income will be received.

##### 1.5 Expenditure

Expenditure is recognised once there is a legal or constructive obligation to transfer economic benefit to a third party, it is probable that a transfer of economic benefits will be required in settlement, and the amount of the obligation can be measured reliably.

Expenditure is classified by activity. The costs of each activity are made up of the total of direct costs and shared costs, including support costs involved in undertaking each activity. Direct costs attributable to a single activity are allocated directly to that activity. Shared costs which contribute to more than one activity and support costs which are not attributable to a single activity are apportioned between those activities on a basis consistent with the use of resources.



**Quinborne Community Association Limited****Notes to the financial statements (continued)****For the year ended 31 March 2025**

<b>6 Tangible fixed assets</b>		<b>Plant and equipment</b>	
		<b>£</b>	
<b>Cost</b>			
At 1 April 2024			78,014
At 31 March 2025			78,014
<b>Depreciation and impairment</b>			
At 1 April 2024			66,808
Depreciation charged in the year			940
At 31 March 2025			67,748
<b>Carrying amount</b>			
At 31 March 2025			10,266
At 31 March 2024			1,278
<b>7 Debtors</b>		<b>2025</b>	<b>2024</b>
<b>Amounts falling due within one year:</b>		<b>£</b>	<b>£</b>
Trade debtors		7,500	7,367
<b>8 Creditors: amounts falling due within one year</b>		<b>2025</b>	<b>2024</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Bank loans		7,452	7,452
Trade creditors		13,915	10,417
Other creditors		1,259	1,653
		22,626	19,522
<b>9 Creditors: amounts falling due after more than one year</b>		<b>2025</b>	<b>2024</b>
	<b>Notes</b>	<b>£</b>	<b>£</b>
Bank loans		3,186	10,640

**Quinborne Community Association Limited****Notes to the financial statements (continued)****For the year ended 31 March 2025****10 Restricted funds**

The restricted funds of the charity comprise the unexpended balances of donations and grants held on trust subject to specific conditions by donors as to how they may be used.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
Edward Cadbury	5,000	-	(5,000)	-
Harborne Parish Lands	-	12,150	(12,150)	-
The Big Lottery	-	36,990	(36,990)	-
	<u>5,000</u>	<u>49,140</u>	<u>(54,140)</u>	<u>-</u>
<b>Previous year:</b>	<b>At 1 April 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 31 March 2024</b>
	£	£	£	£
Awards for All	4,380	-	(4,380)	-
Harborne Parish Lands	-	4,050	(4,050)	-
The Big Lottery	-	16,375	(16,375)	-
Edward Cadbury	-	5,000	-	5,000
	<u>4,380</u>	<u>25,425</u>	<u>(24,805)</u>	<u>5,000</u>

**11 Unrestricted funds**

The unrestricted funds of the charity comprise the unexpended balances of donations and grants which are not subject to specific conditions by donors and grantors as to how they may be used. These include designated funds which have been set aside out of unrestricted funds by the trustees for specific purposes.

	At 1 April 2024	Incoming resources	Resources expended	At 31 March 2025
	£	£	£	£
General funds	5,052	234,576	(242,907)	(3,279)
	<u>5,052</u>	<u>234,576</u>	<u>(242,907)</u>	<u>(3,279)</u>
<b>Previous year:</b>	<b>At 1 April 2023</b>	<b>Incoming resources</b>	<b>Resources expended</b>	<b>At 31 March 2024</b>
	£	£	£	£
General funds	14,628	240,406	(249,982)	5,052
	<u>14,628</u>	<u>240,406</u>	<u>(249,982)</u>	<u>5,052</u>

**Quinborne Community Association Limited**

**Notes to the financial statements (continued)**

**For the year ended 31 March 2025**

**12 Analysis of net assets between funds**

	Unrestricted funds 2025 £	Restricted funds 2025 £	Total 2025 £
<b>At 31 March 2025:</b>			
Tangible assets	10,266	-	10,266
Current assets/(liabilities)	(10,359)	-	(10,359)
Long term liabilities	(3,186)	-	(3,186)
	<u>(3,279)</u>	<u>-</u>	<u>(3,279)</u>
	<u><u>(3,279)</u></u>	<u><u>-</u></u>	<u><u>(3,279)</u></u>
	Unrestricted funds 2024 £	Restricted funds 2024 £	Total 2024 £
<b>At 31 March 2024:</b>			
Tangible assets	1,278	-	1,278
Current assets/(liabilities)	14,414	5,000	19,414
Long term liabilities	(10,640)	-	(10,640)
	<u>5,052</u>	<u>5,000</u>	<u>10,052</u>
	<u><u>5,052</u></u>	<u><u>5,000</u></u>	<u><u>10,052</u></u>

**13 Related party transactions**

There were no disclosable related party transactions during the year (2024 - none).

**QUINBORNE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1139062

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# Accounts

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**REGISTERED COMPANY NUMBER: 07372879 (England and Wales)**  
**REGISTERED CHARITY NUMBER: 1139062**

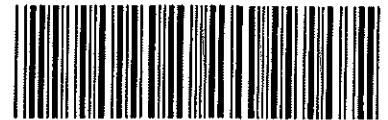
Unaudited Financial Statements  
for the year ended  
31 March 2024

for

Quinborne Community Association Limited  
(A Company Limited by Guarantee)

Nicklin Accountancy Services Limited  
Church Court  
Stourbridge Road  
Halesowen  
West Midlands  
B63 3TT

SATURDAY



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21/12/2024

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COMPANIES HOUSE

Quinborne Community Association Limited

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for the year ended 31 March 2024

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Quinborne Community Association Limited

Report of the Trustees  
for the year ended 31 March 2024

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

## **OBJECTIVES AND ACTIVITIES**

### **Objectives and aims**

As described in the article of association the Company's objective is to provide facilities for the benefit of the inhabitants of the Harborne and Quinton neighbourhood. The company operates the activities previously operated by the Quinborne Community Association and there is a continuity of staff and senior management.

The financial year of 2023/24 has seen the centre return to a full pre pandemic service with an increase in attendance in all areas. Enquiries from new groups have resulted in a number of new bookings.

The Learn Together Programme funded by the Big Lottery came to an end in October 2023. Most of the courses continued while an application for further funding was completed and submitted. We are pleased to announce that this second application has been successful with funding granted for the next 5 years to the sum of £200,000.

With ongoing high utility charges and a substantial increase in the national minimum wage we will endeavour to operate a very tight control on our expenditure and an increase in room hire fees, will be discussed for September 2024. We will continue to pursue external grants and funding to support the wider community we serve.

## **STRUCTURE, GOVERNANCE AND MANAGEMENT**

### **Governing document**

The charity is controlled by its governing document, its memorandum and articles of association, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

### **Management and Organisational structure**

The day to day activities of the charity are undertaken by salaried staff, all of whom are based at the Community Centre. The board of Trustees, all of whom are directors, meet on a regular basis to discuss key strategic and management issues involving all aspects of the Charity's operation.

### **Recruitment and appointment of Trustees and Directors**

All Trustees are Directors and the Board of Trustees act as the management committee. Trustees are elected at the AGM and must be approved by the board.

### **Trustee induction and training**

New members are appointed from the local community and so are familiar with the area. They are briefed beforehand by existing trustees and staff on the charity's objectives, how it operates and their responsibilities as Directors and Trustees.

### **Risk management**

The directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that adequate systems are in place to mitigate any exposure to such risks.

## **REFERENCE AND ADMINISTRATIVE DETAILS**

### **Registered Company number**

07372879 (England and Wales)

### **Registered Charity number**

1139062

### **Registered office**

Quinborne Community Centre  
Ridgacre Road  
Quinton  
Birmingham  
West Midlands  
B32 2TW

Quinborne Community Association Limited

Report of the Trustees  
for the year ended 31 March 2024

**Trustees**

P Hatfield Chairman  
L A Dodd  
E M Baines (resigned 20.9.23)  
M H Taylor  
T Smith  
J Smith

**Company Secretary**

J Smith

**Independent Examiner**

Nicklin Accountancy Services Limited  
Church Court  
Stourbridge Road  
Halesowen  
West Midlands  
B63 3TT

**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

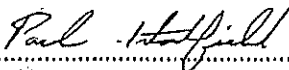
The trustees (who are also the directors of Quinborne Community Association Limited for the purposes of company law) are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of the incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charitable company will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and to enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by order of the board of trustees on 19<sup>th</sup> Dec 2024 and signed on its behalf by:

  
.....  
P Hatfield - Trustee

Independent Examiner's Report to the Trustees of  
Quinborne Community Association Limited

**Independent examiner's report to the trustees of Quinborne Community Association Limited ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

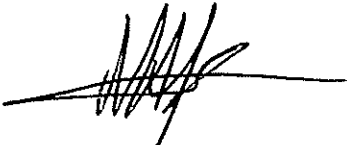
**Independent examiner's statement**

Since your charity's gross income exceeded £250,000 your examiner must be a member of a listed body. I can confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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



Mark Howell FCA

Nicklin Accountancy Services Limited  
Church Court  
Stourbridge Road  
Halesowen  
West Midlands  
B63 3TT

Date: ..... 20th December 2024

Quinborne Community Association Limited

Statement of Financial Activities  
for the year ended 31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		32,018	-	32,018	7,488
<b>Charitable activities</b>					
Community support services		207,641	25,425	233,066	218,144
Investment Income	2	747	-	747	450
<b>Total</b>		<u>240,406</u>	<u>25,425</u>	<u>265,831</u>	<u>226,082</u>
<b>EXPENDITURE ON</b>					
<b>Charitable activities</b>					
Community support services		249,982	24,805	274,787	249,133
<b>NET INCOME/(EXPENDITURE)</b>		(9,576)	620	(8,956)	(23,051)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		14,628	4,380	19,008	42,059
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>5,052</u>	<u>5,000</u>	<u>10,052</u>	<u>19,008</u>

The notes form part of these financial statements

Quinborne Community Association Limited

Balance Sheet  
31 March 2024

	Notes	Unrestricted fund £	Restricted funds £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	7	1,278	-	1,278	1,704
<b>CURRENT ASSETS</b>					
Debtors	8	7,367	-	7,367	8,448
Cash at bank		26,569	5,000	31,569	44,635
		33,936	5,000	38,936	53,083
<b>CREDITORS</b>					
Amounts falling due within one year	9	(19,522)	-	(19,522)	(17,685)
<b>NET CURRENT ASSETS</b>		<u>14,414</u>	<u>5,000</u>	<u>19,414</u>	<u>35,398</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		15,692	5,000	20,692	37,102
<b>CREDITORS</b>					
Amounts falling due after more than one year	10	(10,640)	-	(10,640)	(18,094)
<b>NET ASSETS</b>		<u>5,052</u>	<u>5,000</u>	<u>10,052</u>	<u>19,008</u>
<b>FUNDS</b>					
Unrestricted funds	12			5,052	14,628
Restricted funds				5,000	4,380
<b>TOTAL FUNDS</b>				<u>10,052</u>	<u>19,008</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

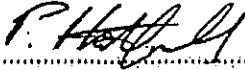
Quinborne Community Association Limited

Balance Sheet - continued  
31 March 2024

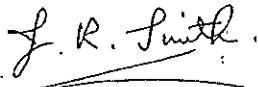
These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on .....

19<sup>th</sup> Dec 2024



.....  
P Hatfield - Trustee



.....  
J Smith - Trustee

The notes form part of these financial statements.

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery - 25% on reducing balance

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Pension costs and other post-retirement benefits**

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

**2. INVESTMENT INCOME**

	2024	2023
Bank Interest	<u>£ 747</u>	<u>£ 450</u>

**3. NET INCOME/(EXPENDITURE)**

Net income/(expenditure) is stated after charging/(crediting):

	2024	2023
	£	£
Depreciation - owned assets	426	567
Independent examination fees	<u>1,236</u>	<u>1,176</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 March 2024 nor for the year ended 31 March 2023.

**5. STAFF COSTS**

The average monthly number of employees during the year was 9 (2023: 8).

No employees received emoluments in excess of £60,000

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	7,488	-	7,488
<b>Charitable activities</b>			
Community support services	171,082	47,062	218,144
Investment income	<u>450</u>	-	<u>450</u>
<b>Total</b>	<u>179,020</u>	<u>47,062</u>	<u>226,082</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Community support services	<u>190,076</u>	<u>59,057</u>	<u>249,133</u>
<b>NET INCOME/(EXPENDITURE)</b>	(11,056)	(11,995)	(23,051)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	25,684	16,375	42,059
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>14,628</u>	<u>4,380</u>	<u>19,008</u>

Quinborne Community Association Limited

Notes to the Financial Statements - continued  
for the year ended 31 March 2024

**7. TANGIBLE FIXED ASSETS**

	Plant and machinery £
<b>COST</b>	
At 1 April 2023 and 31 March 2024	<u>68,086</u>
<b>DEPRECIATION</b>	
At 1 April 2023	66,382
Charge for year	426
At 31 March 2024	<u>66,808</u>
<b>NET BOOK VALUE</b>	
At 31 March 2024	<u>1,278</u>
At 31 March 2023	<u>1,704</u>

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Trade debtors	<u>7,367</u>	<u>8,448</u>

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2024 £	2023 £
Bank loans and overdrafts (see note 11)	7,452	7,452
Trade creditors	10,417	8,599
Other creditors	1,653	1,634
	<u>19,522</u>	<u>17,685</u>

**10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR**

	2024 £	2023 £
Bank loans (see note 11)	<u>10,640</u>	<u>18,094</u>

**11. LOANS**

An analysis of the maturity of loans is given below:

	2024 £	2023 £
Amounts falling due within one year on demand:		
Bank loans	<u>7,452</u>	<u>7,452</u>
Amounts falling between one and two years:		
Bank loans - 1-2 years	<u>10,640</u>	<u>18,094</u>

Quinborne Community Association Limited

Notes to the Financial Statements - continued  
for the year ended 31 March 2024

**12. MOVEMENT IN FUNDS**

	At 1.4.23 £	Net movement in funds £	At 31.3.24 £
<b>Unrestricted funds</b>			
General fund	14,628	(9,576)	5,052
<b>Restricted funds</b>			
Awards for All	4,380	(4,380)	-
Edward Cadbury	-	5,000	5,000
	<u>4,380</u>	<u>620</u>	<u>5,000</u>
<b>TOTAL FUNDS</b>	<u>19,008</u>	<u>(8,956)</u>	<u>10,052</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	240,406	(249,982)	(9,576)
<b>Restricted funds</b>			
Harborne Parish Lands	4,050	(4,050)	-
The Big Lottery	16,375	(16,375)	-
Awards for All	-	(4,380)	(4,380)
Edward Cadbury	5,000	-	5,000
	<u>25,425</u>	<u>(24,805)</u>	<u>620</u>
<b>TOTAL FUNDS</b>	<u>265,831</u>	<u>(274,787)</u>	<u>(8,956)</u>

**Comparatives for movement in funds**

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
<b>Unrestricted funds</b>			
General fund	25,684	(11,056)	14,628
<b>Restricted funds</b>			
Awards for All	16,375	(11,995)	4,380
	<u>42,059</u>	<u>(23,051)</u>	<u>19,008</u>
<b>TOTAL FUNDS</b>	<u>42,059</u>	<u>(23,051)</u>	<u>19,008</u>

**12. MOVEMENT IN FUNDS - continued**

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	179,020	(190,076)	(11,056)
<b>Restricted funds</b>			
Harborne Parish Lands	11,212	(11,212)	-
Turner Trust	3,000	(3,000)	-
The Big Lottery	32,850	(32,850)	-
Awards for All	-	(11,995)	(11,995)
	<u>47,062</u>	<u>(59,057)</u>	<u>(11,995)</u>
<b>TOTAL FUNDS</b>	<u>226,082</u>	<u>(249,133)</u>	<u>(23,051)</u>

Purpose of Fund accounts:

The Awards for All funds is used for funding new courses, replacing windows and equipment.

The Big Lottery funds are for the Learning Together courses.

The Harborne Parish Land funds are for the friendship and luncheon clubs.

The Edward Cadbury fund is to be spent on refurbishing the hall.

**13. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 March 2024.

Quinborne Community Association Limited

Detailed Statement of Financial Activities  
for the year ended 31 March 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	32,018	7,488
<b>Investment income</b>		
Bank interest	747	450
<b>Charitable activities</b>		
Rental grant	32,500	32,500
Quinborne courses	3,822	2,368
Cafe recuperation	29,250	26,685
Fundraising	6,938	2,287
Vending machine sales	1,619	1,357
Room hire	103,457	92,144
Utility recharges	6,625	4,174
Luncheon club activities	9,587	9,567
Harborne Parish Lands	4,050	11,212
Douglas Turner Trust	-	3,000
Big Lottery funding	16,375	32,850
Edward Cadbury	5,000	-
Field Family Trust	2,000	-
Warm Spaces	9,860	-
Baron Davenport	500	-
Central Co-op	750	-
Other income	733	-
	<u>233,066</u>	<u>218,144</u>
<b>Total incoming resources</b>	<b>265,831</b>	<b>226,082</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants payable: National community fund	316	2,663
Donations	323	330
	<u>639</u>	<u>2,993</u>
<b>Support costs</b>		
<b>Direct purchases</b>		
Cafe purchases	12,320	16,380
Vending machine purchases	288	202
Luncheon club expenses	5,818	5,723
Miscellaneous purchases	474	198
	<u>18,900</u>	<u>22,503</u>
<b>Employee costs</b>		
Wages and salaries	136,598	116,948
Workwear	434	118
Pensions	2,067	1,853
Employer's NI	3,014	2,058
Carried forward	142,113	120,977

This page does not form part of the statutory financial statements

Quinborne Community Association Limited

Detailed Statement of Financial Activities  
for the year ended 31 March 2024

	2024 £	2023 £
<b>Employee costs</b>		
Brought forward	142,113	120,977
Tutor expenses	4,485	4,315
	<u>146,598</u>	<u>125,292</u>
<b>Premises costs</b>		
Rent	32,500	32,500
Rates and water	3,895	3,122
Light and heat	42,213	28,668
Insurance	5,185	4,700
Repairs and maintenance	6,601	9,601
Cleaning	946	1,233
Refuse collection	2,534	1,524
Health and safety checks	3,681	4,149
	<u>97,555</u>	<u>85,497</u>
<b>General administrative expenses</b>		
Telephone	1,134	1,154
Postage	49	193
Stationery and printing	385	222
Bank charges	798	782
Equipment expensed	1,442	1,495
Equipment hire	2,614	3,162
Software	2,120	1,974
Depreciation	426	567
Licences	891	1,017
	<u>9,859</u>	<u>10,566</u>
<b>Finance costs</b>		
Accountancy fees	1,236	1,176
Interest payable	-	1,106
	<u>1,236</u>	<u>2,282</u>
<b>Total resources expended</b>	<u>274,787</u>	<u>249,133</u>
<b>Net expenditure</b>	<u>(8,956)</u>	<u>(23,051)</u>

**QUINBORNE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1139062

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# Accounts

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Registered number  
07372879

Quinborne Community Association  
Company Limited by Guarantee  
Report and Accounts

31 March 2023

Charity number 1139062

**Quinborne Community Association  
Company Limited by Guarantee**

**Report and accounts**

**Year ended 31 March 2023**

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**Quinborne Community Association  
Company Limited by Guarantee**

**Year ended 31 March 2023**

**Trustees Annual Report**

The Trustees, who are also Directors for the purposes of the Companies Act, present their report and the unaudited Financial Statements of the Charity for the year ended 31 March 2023

<b>Company name</b>	Quinborne Community Association
<b>Charity registration number</b>	1139062
<b>Company registration number</b>	7372879
<b>Registered Office</b>	Quinborne Community Centre Ridgacre Road Quinton Birmingham West Midlands B32 2TW
<b>Directors and Trustees</b>	J Hatfield (President) P Hatfield (Chairman) T Smith J Smith M Taylor (appointed 18/07/2018) E M Baines (appointed 25/09/2019)
<b>Company Secretary</b>	J Smith
<b>Independent Examiner</b>	William Hussey CTA Ketax Limited Three Oaks White Lane Ash Green Guildford Surrey GU12 6HW

**Structure, Governance and Management**

The organisation is a charitable company limited by guarantee, which was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the Article of Association. The company was incorporated on 10th September 2010 and remained dormant until 1st April 2011, when it took over all of the activities, assets and liabilities of the Quinborne Community Association a registered charity, number 218804 and which operated from the same premises. The accounts for 2012 reflect the introduction of the previous charity's net assets totalling £52,174.

**Quinborne Community Association  
Company Limited by Guarantee  
Year ended 31 March 2023  
Trustees Annual Report (continued)**

**Structure, Governance and Management (continued)**

**Recruitment and appointment of Trustees and Directors**

All Trustees are Directors and the Board of Trustees act as the Management committee. Trustees are elected at the AGM and must be approved by the Board.

**Trustee induction and training**

New members are appointed from the local community and so are familiar with the area. They are briefed beforehand by existing trustees and staff on the charity's objectives, how it operates and their responsibilities as Directors and Trustees.

**Management and organisational structure**

The day to day activities of the Charity are undertaken by salaried staff, all of whom are based at the Community Centre. The Board of Trustees, all of whom are directors, meet on a regular basis to discuss key strategic and management issues involving all aspects of the Charity's operation.

**Risk Management**

The directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that adequate systems are in place to mitigate any exposure to such risks.

**The Trustees responsibilities in relation to the Financial statements**

The Trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and UK Accounting Standards (Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view and comply with Companies Act 2006 and the Charities SORP ( FRS 102).

**Objectives and Activities**

As described in the Articles of Association the Company's objective is to provide facilities for the benefit of the inhabitants of the Harborne and Quinton neighbourhood.

Our core activities continue to be supporting the community - youth & elderley with a target of defeating loneliness, isolation & supporting the disadvantaged. We have created friendly drop in facilities, with a range of room sizes & use options, with upgraded kitchen & refreshments facilities. Happy Corner Nursery, a private enterprise operates within the building working closely with us to support the needs of young families and pre-school children. The nursery re-opened in January 2021 in accordance with government guidelines and has been well attended throughout the year.

The financial year 2022-23, covered by these accounts, is the first full year after Covid restrictions were lifted. The centre has gradually returned to precovid numbers over the year.

**Company Limited by Guarantee**  
**Year ended 31 March 2023**  
**Trustees Annual Report (continued)**

Our ongoing aim will be support in the Communities, recovery from the pandemic & the unprecedented economic effect it has had, with the target of defeating loneliness, isolation and supporting the disadvantaged. The Big Lottery provided a grant of £32,850 to assist with our Learn Together Courses.

A complete refit of the roof was undertaken between October 2022 and March 2023, which will enable a refurbishment of large parts of the building which suffered from leaks. Funding was provided by an Awards for All grant and the directors will apply for further grants to facilitate the ongoing refurbishment.

Finances will continue to be very tight and our main concern will continue to be the increased cost of utilities. There is an outstanding amount due in respect of electricity as detailed in creditors and this be repaid during the current year by increasing the direct debit. The increase in overall costs, not least the minimum wage, has meant that we reluctantly increased room hire charges by 10%.

The Directors and Centre Manager are updating the existing business plan and we remain confident that the centre will continue to grow and be successful with the hard work and commitment of the Directors, Management, staff and all of our supporters.

Approved on behalf of the Directors/Trustees



Paul Hatfield  
Chairman

19th July 2023

**Quinborne Community Association  
Company Limited by Guarantee  
Year ended 31 March 2023**

**Independent Examiner's report to the Trustees and Members**

I report on the accounts of the Association for the year ended 31st March 2023 which are set out on pages 5 to 12.

**Respective responsibilities of Trustees and Examiner**

The charity's Trustees (who are also the directors of the company for the purposes of company law) 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 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 145 of the Act);

to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act; and

to state whether particular matters have come to my attention.

**Basis of the Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 matter has come to my attention:

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

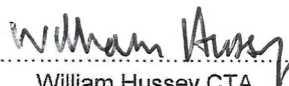
to keep accounting records in accordance with section 386 of the Companies Act 2006;

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting for Charities

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

William Hussey CTA  
Ketax Limited, Accountancy and Taxation Advisors  
Three Oaks,  
White Lane,  
Ash Green  
Guildford, Surrey, GU12 6HW

Signed  .....  
William Hussey CTA  
19th July 2023

**Quinborne Community Association  
Company Limited by Guarantee  
Statement of Financial Activities  
for the year ended 31 March 2023**

	Notes	2023 £	2022 £
<b>Incoming resources</b>	16	225,632	190,367
Grants payable	16	(2,993)	(622)
		<hr/> 222,639	<hr/> 189,745
<b>Resources expended</b>	16		
Direct costs		(22,503)	(9,302)
Administrative expenses		(222,531)	(203,682)
<b>(loss)</b>		<hr/> (22,395)	<hr/> (23,239)
Interest receivable		450	32
Interest payable	3	(1,106)	-
<b>(Loss) after interest</b>		<hr/> (23,051)	<hr/> (23,207)
Tax		-	-
<b>(Loss)/ Surplus for the year</b>		<hr/> (23,051)	<hr/> (23,207)

**Quinborne Community Association  
Company Limited by Guarantee  
Balance Sheet Company number 07372879  
as at 31 March 2023**

	Notes	2023 £	2022 £
<b>Fixed assets</b>			
Tangible assets	4	1,704	2,271
<b>Current assets</b>			
Debtors	5	8,448	6,005
Cash at bank and in hand		44,635	66,144
		<u>53,083</u>	<u>72,149</u>
<b>Creditors: amounts falling due within one year</b>	6	(17,685)	(7,919)
<b>Net current assets</b>		<u>35,398</u>	<u>64,230</u>
<b>Total assets less current liabilities</b>		<u>37,102</u>	<u>66,501</u>
<b>Creditors: amounts falling due after more than one year</b>	10	(18,094)	(24,442)
<b>Net assets</b>		<u>19,008</u>	<u>42,059</u>
<b>Funds</b>			
Unrestricted	12	14,628	25,684
Restricted	12	4,380	16,375
<b>Total funds</b>		<u>19,008</u>	<u>42,059</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

J Smith  
Directors

Approved by the Board on 19th July 2023

P Hatfield

The notes on pages 7 to 12 form part of these financial statements

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2023**

**1 Accounting policies**

(a) **Basis of preparation**

The financial statements have been prepared under the historical cost convention, in accordance with the provisions of the Companies Act 2006, the Statement of Recommended Practice for Charities (FRS 102) and the Charities Act 2011. A cashflow statement has not been prepared in accordance with the exemption provided by SORP (FRS 102) bulletin 1 February 2016.

(b) **Incoming Resources**

Voluntary income including donations and gifts and surpluses from fundraising activities are recognised in full in the Financial Statements when receivable. Grants, including grants for the purchase of fixed assets, are recognised in full in the Financial Statements in the year in which they are receivable.

(c) **Grants**

Unrestricted funds are available for use at the discretion of the Trustees.  
Restricted funds must be used in accordance with the specific restrictions imposed by the donors.

(d) **Expenditure**

Expenditure is included in the accounts on an accrual basis, inclusive of irrecoverable VAT.

(e) **Stocks**

Stocks of cleaning material and stationery are valued at the lower of cost and net realisable value.

(f) **Fixed assets**

Fixed assets are depreciated at 25% per annum on a reducing balance basis.

(g) **Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Resources expended**

	<b>2023</b>	<b>2022</b>
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>567</u>	<u>757</u>

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2023**

<b>3 Interest payable</b>	<b>2023</b>	<b>2022</b>
	£	£
Interest payable	<u>1,106</u>	<u>-</u>
<b>4 Tangible fixed assets</b>		<b>Plant and machinery etc</b>
		£
<b>Cost</b>		
At 1 April 2022		68,086
At 31 March 2023		<u>68,086</u>
<b>Depreciation</b>		
At 1 April 2022		65,815
Charge for the year		567
At 31 March 2023		<u>66,382</u>
<b>Net book value</b>		
At 31 March 2023		<u>1,704</u>
At 31 March 2022		<u>2,271</u>
<b>5 Debtors</b>	<b>2023</b>	<b>2022</b>
	£	£
Trade debtors	<u>8,448</u>	<u>6,005</u>
<b>6 Creditors: amounts falling due within one year</b>	<b>2023</b>	<b>2022</b>
	£	£
Bank loans and overdrafts	7,452	7,452
Trade creditors	8,599	(1,124)
Other taxes and social security costs	-	331
Other creditors	1,634	1,260
	<u>17,685</u>	<u>7,919</u>

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2023**

**7 Staff and pension arrangements**

The company took on all of the staff employed by the previous charity. There were 9 employees as at 31st March 2023 who worked varying hours. Five members of staff earned more than £10,000. No employee was paid more than £60,000 per annum and no remuneration has been paid to any of the directors or Trustees, only expenses. The attention of all members of staff has been drawn to their eligibility for a stakeholder pension, and employees have been auto-enrolled from 1st April 2017. The company is aware of its obligations under the pension auto-enrolment legislation and Karl Howell has been nominated as the contact with the Pensions Regulator.

**8 Ridgacre Leisure Limited**

Quinborne Community Association provides accommodation and equipment for a bar and cafeteria for users of its facilities. The bar and cafeteria were operated by Ridgacre Leisure Limited. This company acted as a trading company for the Association and passed all of its profits over to the Association as Gift Aid. The shares in the company were all held by members of the Board of Trustees. From 1st April 2012 Quinborne Community Association has taken over the operation of the bar and cafeteria and application was made to the Register of Companies for Ridgacre to be struck off. The company was dissolved on 13th March 2013.

**9 Leases**

The Company has a 25 year lease on its premises from Birmingham City Council with effect from 3rd December 2008 at an annual rental of £32,500 pa. The rent is fully funded by a grant from the City Council, but the company does have to pay business rates and a maintenance charge to the City Council. The company has leased a new photocopier during the year.

<b>10 Creditors: amounts falling due after one year</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
Bank loans	<u>18,094</u>	<u>24,442</u>

**11 Taxation**

As a charity Quinborne Community Association is exempt from tax on income and gains falling within section 480, Corporation Taxes Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objectives.

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2023**

**12 Statement of funds**

	At 1 April 2022 £	Incoming resources £	Resources expended £	At 31 March 2023 £
<b>Restricted funds</b>				
Awards for All	16,375	-	11,995	4,380
The Big Lottery	-	32,850	32,850	-
Harborne Parish Lands	-	11,212	11,212	-
Turner Trust	-	3,000	3,000	-
Total restricted funds	<u>16,375</u>	<u>47,062</u>	<u>59,057</u>	<u>4,380</u>
Unrestricted funds	<u>25,684</u>	<u>179,020</u>	<u>190,076</u>	<u>14,628</u>
Total of all funds	<u><u>42,059</u></u>	<u><u>226,082</u></u>	<u><u>249,133</u></u>	<u><u>19,008</u></u>

**13 Purpose of fund accounts**

The Awards For All funds will be used for funding new courses, replacing windows and equipment; the Big Lottery funds are for the learning Together courses; the Harborne Parish Lands funds are for the friendship and luncheon clubs; the Turner Trust funds are for Core activities.

**14 Company Limited by guarantee**

The company is limited by guarantee and as at 31st March 2023 there were three members, all of whom were members when the company was incorporated. In accordance with the Articles of Association the liability of each member in the event of the company being wound up is restricted to £1.

**15 Related party transactions**

The company did not make any payments to the Directors. There is no ultimate controlling party, the company being limited by guarantee.

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2023**

<b>16</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources- Unrestricted funds</b>		
Donations	7,488	3,679
Rental grant	32,500	32,500
Other grants	-	4,000
Quinborne courses	2,368	279
Cafe recuperation	26,685	13,167
Fund raising	2,287	2,294
HMRC JRS Grant	-	28,616
BCC Grant	-	897
Vending machine sales	1,357	352
Room hire	92,144	58,275
Utility recharges	4,174	4,328
Costs recharged	-	65
Luncheon club activities	9,567	1,340
<b>16 Incoming resources restricted</b>		
Harborne Parish lands	11,212	-
Colin Simmonds Estate	-	10,000
Co-operative Society	-	1,500
Arnold Clark Auto	-	1,000
CAF	-	2,000
Douglas Turner Trust	3,000	-
Big Lottery funding	32,850	26,075
	<u>225,632</u>	<u>190,367</u>
<b>16 Grants payable</b>		
National Lottery Community Fund	2,663	622
Donations	330	-
	<u>2,993</u>	<u>622</u>
<b>Direct purchases</b>		
Cafe purchases	16,380	7,762
Vending machine purchases	202	288
Luncheon club expenses	5,723	1,239
Miscellaneous purchases	198	13
	<u>22,503</u>	<u>9,302</u>

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2023**

<b>16</b>	<b>2023</b>	<b>2022</b>
	<b>£</b>	<b>£</b>
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	116,948	111,224
Workwear	118	388
Pensions	1,853	1,667
Employer's NI	2,058	2,212
Tutor expenses	4,315	-
	<u>125,292</u>	<u>115,491</u>
 Premises costs:		
Rent	32,500	32,500
Rates	3,122	3,043
Light and heat	28,668	17,265
Insurance	4,700	4,169
Repairs and maintenance	9,601	8,897
Cleaning	1,233	492
Refuse collection	1,524	2,453
Health and safety checks	4,149	3,982
	<u>85,497</u>	<u>72,801</u>
 General administrative expenses:		
Telephone and fax	1,154	1,103
Postage	193	388
Stationery and printing	222	1,159
General office expenses	-	1,628
Licences	1,017	3,561
Bank charges	782	641
Equipment expensed	1,495	494
Equipment hire	3,162	2,449
Software	1,974	1,915
Depreciation	567	757
	<u>10,566</u>	<u>14,095</u>
 Legal and professional costs:		
Accountancy fees	1,176	1,176
Advertising and PR	-	119
	<u>1,176</u>	<u>1,295</u>
	<u>222,531</u>	<u>203,682</u>

**QUINBORNE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1139062

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# Accounts

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Registered number  
07372879

**Quinborne Community Association  
Company Limited by Guarantee  
Report and Accounts**

**31 March 2022**

**Charity number 1139062**

**Quinborne Community Association  
Company Limited by Guarantee**

**Report and accounts**

**Year ended 31 March 2022**

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Independent Examiner's Report	4
Summary of Statement of Financial Activities	5
Balance sheet	6
Notes to the accounts	7 to 12

**Quinborne Community Association  
Company Limited by Guarantee**

**Year ended 31 March 2022**

**Trustees Annual Report**

The Trustees, who are also Directors for the purposes of the Companies Act, present their report and the unaudited Financial Statements of the Charity for the year ended 31 March 2022

<b>Company name</b>	Quinborne Community Association
<b>Charity registration number</b>	1139062
<b>Company registration number</b>	7372879
<b>Registered Office</b>	Quinborne Community Centre Ridgacre Road Quinton Birmingham West Midlands B32 2TW
<b>Directors and Trustees</b>	J Hatfield (President) P Hatfield (Chairman) T Smith J Smith R Eade (resigned 05/01/2022) M Taylor (appointed 18/07/2018) E M Baines (appointed 25/09/2019)
<b>Company Secretary</b>	J Smith
<b>Independent Examiner</b>	William Hussey CTA Ketax Limited Three Oaks White Lane Ash Green Guildford Surrey GU12 6HW

**Structure, Governance and Management**

The organisation is a charitable company limited by guarantee, which was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the Article of Association. The company was incorporated on 10th September 2010 and remained dormant until 1st April 2011, when it took over all of the activities, assets and liabilities of the Quinborne Community Association a registered charity, number 218804 and which operated from the same premises.

**Quinborne Community Association  
Company Limited by Guarantee  
Year ended 31 March 2022  
Trustees Annual Report (continued)**

**Structure, Governance and Management (continued)**

**Recruitment and appointment of Trustees and Directors**

All Trustees are Directors and the Board of Trustees act as the Management committee. Trustees are elected at the AGM and must be approved by the Board.

**Trustee induction and training**

New members are appointed from the local community and so are familiar with the area. They are briefed beforehand by existing trustees and staff on the charity's objectives, how it operates and their responsibilities as Directors and Trustees.

**Management and organisational structure**

The day to day activities of the Charity are undertaken by salaried staff, all of whom are based at the Community Centre. The Board of Trustees, all of whom are directors, meet on a regular basis to discuss key strategic and management issues involving all aspects of the Charity's operation.

**Risk Management**

The directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that adequate systems are in place to mitigate any exposure to such risks.

**The Trustees responsibilities in relation to the Financial statements**

The Trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and UK Accounting Standards (Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view and comply with Companies Act 2006 and the Charities SORP ( FRS 102).

**Objectives and Activities**

As described in the Articles of Association the Company's objective is to provide facilities for the benefit of the inhabitants of the Harborne and Quinton neighbourhood.

Our core activities continue to be supporting the community - youth & elderley with a target of defeating loneliness, isolation & supporting the disadvantaged. We have created friendly drop in facilities, with a range of room sizes & use options, with upgraded kitchen & refreshments facilities. Happy Corner Nursery, a private enterprise operates within the building working closely with us to support the needs of young families and pre-school children. The nursery re-opened in January 2021 in accordance with government guidelines and has been well attended throughout the year.

Due to ongoing Covid restrictions the centre remained closed to the general public and groups from April 2021 and gradually reopened through the summer. The staff were on furlough or part furlough until the scheme ended in September 2021.

**Company Limited by Guarantee**  
**Year ended 31 March 2022**  
**Trustees Annual Report (continued)**

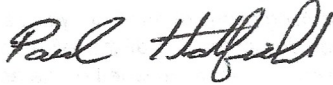
We continued to develop and deliver our programme of learning together courses funded by the Big Lottery but as this has been a slow process with Covid it was agreed with the lottery awarding body to suspend 2 payments in the financial year 2021/22. These courses will continue to be a priority in 2022/23 in order to encourage people back into the community.

Our ongoing aim will be support in the Communities, recovery from the pandemic & the unprecedented economic effect it has had, with the target of defeating loneliness, isolation and supporting the disadvantaged.

Birmingham City Council approved the complete renovation of the buildings roof in April 2022. We have had no date so far for the work to commence therefore grants ringfenced for any refurbishing remain unspent.

Finances will be very tight for our groups and the centre due to the financial crisis everyone is experiencing. The main concern for Quinborne will be the ongoing increases in fuel which is and will have a major impact on our outgoings. We will continue to operate a very tight control on our expenditure and look for positive ways to boost income, but we will have to seriously consider closing on evenings that are not proving to be viable. A full business plan is still being developed with a full analysis of the use of the centre being carried out. We remain confident that the Centre will continue to grow and be successful with the hard work and commitment of the Directors, Management and Staff and all our supporters.

Approved on behalf of the Directors/Trustees



Paul Hatfield  
Chairman

21st September 2022

**Quinborne Community Association  
Company Limited by Guarantee  
Year ended 31 March 2022**

**Independent Examiner's report to the Trustees and Members**

I report on the accounts of the Association for the year ended 31st March 2022 which are set out on pages 5 to 12.

**Respective responsibilities of Trustees and Examiner**

The charity's Trustees (who are also the directors of the company for the purposes of company law) 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 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 145 of the Act);

to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and

to state whether particular matters have come to my attention.

**Basis of the Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 matter has come to my attention:

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

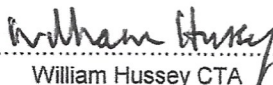
to keep accounting records in accordance with section 386 of the Companies Act 2006;

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting for Charities

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

William Hussey CTA  
Ketax Limited, Accountancy and Taxation Advisors  
Three Oaks,  
White Lane,  
Ash Green  
Guildford, Surrey, GU12 6HW

Signed   
William Hussey CTA  
21st September 2022

**Quinborne Community Association  
Company Limited by Guarantee  
Statement of Financial Activities  
for the year ended 31 March 2022**

	Notes	2022 £	2021 £
<b>Incoming resources</b>	<b>15</b>	190,367	236,365
Grants payable	15	(622)	-
		<u>189,745</u>	<u>236,365</u>
<b>Resources expended</b>	<b>15</b>		
Direct costs		(9,302)	(4,191)
Administrative expenses		(203,682)	(183,647)
<b>(loss)/Surplus</b>		<u>(23,239)</u>	<u>48,527</u>
Interest receivable		32	20
<b>(Loss)/Surplus after interest</b>		<u>(23,207)</u>	<u>48,547</u>
Tax		-	-
<b>(Loss)/ Surplus for the year</b>		<u>(23,207)</u>	<u>48,547</u>

**Quinborne Community Association  
Company Limited by Guarantee  
Balance Sheet Company number 07372879  
as at 31 March 2022**

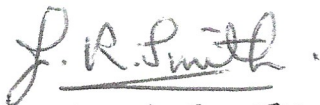
	Notes	2022 £	2021 £
<b>Fixed assets</b>			
Tangible assets	3	2,271	3,028
<b>Current assets</b>			
Debtors	4	6,005	1,053
Cash at bank and in hand		66,144	104,135
		<u>72,149</u>	<u>105,188</u>
<b>Creditors: amounts falling due within one year</b>	5	(7,919)	2,050
<b>Net current assets</b>		<u>64,230</u>	<u>107,238</u>
<b>Total assets less current liabilities</b>		<u>66,501</u>	<u>110,266</u>
<b>Creditors: amounts falling due after more than one year</b>	9	(24,442)	(45,000)
<b>Net assets</b>		<u>42,059</u>	<u>65,266</u>
<b>Funds</b>			
Unrestricted	11	25,684	29,266
Restricted	11	16,375	36,000
<b>Total funds</b>		<u>42,059</u>	<u>65,266</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.



~~Hatfield~~ J. SMITH  
Directors



P Hatfield

Approved by the Board on 21st September 2022

The notes on pages 7 to 12 form part of these financial statements

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2022**

**1 Accounting policies**

**(a) Basis of preparation**

The financial statements have been prepared under the historical cost convention, in accordance with the provisions of the Companies Act 2006, the Statement of Recommended Practice for Charities (FRS 102) and the Charities Act 2011. A cashflow statement has not been prepared in accordance with the exemption provided by SORP (FRS 102) bulletin 1 February 2016.

**(b) Incoming Resources**

Voluntary income including donations and gifts and surpluses from fundraising activities are recognised in full in the Financial Statements when receivable. Grants, including grants for the purchase of fixed assets, are recognised in full in the Financial Statements in the year in which they are receivable.

**(c) Grants**

Unrestricted funds are available for use at the discretion of the Trustees.  
Restricted funds must be used in accordance with the specific restrictions imposed by the donors.

**(d) Expenditure**

Expenditure is included in the accounts on an accrual basis, inclusive of irrecoverable VAT.

**(e) Stocks**

Stocks of cleaning material and stationery are valued at the lower of cost and net realisable value.

**(f) Fixed assets**

Fixed assets are depreciated at 25% per annum on a reducing balance basis.

**(g) Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Resources expended**

	2022	2021
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	757	1,010

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2022**

**3 Tangible fixed assets**

	<b>Plant and machinery etc £</b>
<b>Cost</b>	
At 1 April 2021	68,086
At 31 March 2022	<u>68,086</u>
<b>Depreciation</b>	
At 1 April 2021	65,058
Charge for the year	757
At 31 March 2022	<u>65,815</u>
<b>Net book value</b>	
At 31 March 2022	<u>2,271</u>
At 31 March 2021	<u>3,028</u>

<b>4 Debtors</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Trade debtors	<u>6,005</u>	<u>1,053</u>

<b>5 Creditors: amounts falling due within one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans and overdrafts	7,452	-
Trade creditors	(1,124)	(3,530)
Other taxes and social security costs	331	220
Other creditors	<u>1,260</u>	<u>1,260</u>
	<u>7,919</u>	<u>(2,050)</u>

**6 Staff and pension arrangements**

The company took on all of the staff employed by the previous charity. There were 8 employees as at 31st March 2022 who worked varying hours. Five members of staff earned more than £10,000. No employee was paid more than £60,000 per annum and no remuneration has been paid to any of the directors or Trustees, only expenses. The attention of all members of staff has been drawn to their eligibility for a stakeholder pension, and employees have been auto-enrolled from 1st April 2017. The company is aware of its obligations under the pension auto-enrolment legislation and Karl Howell has been nominated as the contact with the Pensions Regulator.

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2022**

**7 Ridgacre Leisure Limited**

Quinborne Community Association provides accommodation and equipment for a bar and cafeteria for users of its facilities. The bar and cafeteria were operated by Ridgacre Leisure Limited. This company acted as a trading company for the Association and passed all of its profits over to the Association as Gift Aid. The shares in the company were all held by members of the Board of Trustees. From 1st April 2012 Quinborne Community Association has taken over the operation of the bar and cafeteria and application was made to the Register of Companies for Ridgacre to be struck off. The company was dissolved on 13th March 2013.

**8 Leases**

The Company has a 25 year lease on its premises from Birmingham City Council with effect from 3rd December 2008 at an annual rental of £32,500 pa. The rent is fully funded by a grant from the City Council, but the company does have to pay business rates and a maintenance charge to the City Council. The company has a 5 year lease rental commitment for a photocopier which was renewed in 2017.

<b>9 Creditors: amounts falling due after one year</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>
Bank loans	24,442	35,000
Director's loan	-	10,000
	<u>24,442</u>	<u>45,000</u>

**7 Taxation**

As a charity Quinborne Community Association is exempt from tax on income and gains falling within section 480, Corporation Taxes Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objectives.

**11 Statement of funds**

	At 1 April 2021 £	Incoming resources £	Resources expended £	At 31 March 2022 £
<b>Restricted funds</b>				
The Big Lottery	28,000	26,075	37,700	16,375
Heart of England	8,000		8,000	
Arnold Clark Auto	-	1,000	1,000	-
Central Co-op	-	1,500	1,500	-
CAF		2,000	2,000	-
Colin Simmonds Estate		10,000	10,000	
Total restricted funds	<u>36,000</u>	<u>40,575</u>	<u>60,200</u>	<u>16,375</u>
Unrestricted funds	<u>29,266</u>	<u>149,824</u>	<u>153,406</u>	<u>25,684</u>
Total of all funds	<u><u>65,266</u></u>	<u><u>190,399</u></u>	<u><u>213,606</u></u>	<u><u>42,059</u></u>

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2022**

**12 Purpose of fund accounts**

The Big lottery funds will be used for funding new courses, replacing windows and equipment; the Arnold Clark Auto and Co-Op grants were available for core funding; the CAF grant was used to provide increased ventilation; a loan provided by the late Colin Simmonds, a director and trustee has been written off in accordance with the wishes of his beneficiaries.

**8 Company Limited by guarantee**

The company is limited by guarantee and as at 31st March 2022 there were three members, all of whom were members when the company was incorporated. In accordance with the Articles of Association the liability of each member in the event of the company being wound up is restricted to £1.

**9 Related party transactions**

The company did not make any payments to the Directors. There is no ultimate controlling party, the company being limited by guarantee.

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2022**

15	2022	2021
	£	£
<b>Incoming resources- Unrestricted funds</b>		
Donations	3,679	8,118
Rental grant	32,500	32,500
Other grants	4,000	18,680
Quinborne courses	279	-
Cafe recuperation	13,167	1,750
Fund raising	2,294	100
HMRC JRS Grant	28,616	69,388
BCC Grant	897	33,100
Vending machine sales	352	-
Room hire	58,275	16,643
Utility recharges	4,328	4,436
Costs recharged	65	-
Luncheon club activities	1,340	-
<b>15 Incoming resources restricted</b>		
Baron Davenport	-	500
Colin Simmonds Estate	10,000	-
Co-operative Society	1,500	-
Arnold Clark Auto	1,000	-
CAF	2,000	-
Heart of England	-	9,400
ESC lottery fund	-	8,000
Big Lottery funding	26,075	33,750
	<u>190,367</u>	<u>236,365</u>
<b>15 Grants payable</b>		
National Lottery Community Fund	<u>622</u>	<u>-</u>
<b>Direct purchases</b>		
Cafe purchases	7,762	1,091
Vending machine purchases	288	264
Luncheon club expenses	1,239	2,144
Miscellaneous purchases	13	692
	<u>9,302</u>	<u>4,191</u>

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2022**

15	2022 £	2021 £
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	111,224	94,031
Workwear	388	-
Pensions	1,667	1,185
Employer's NI	2,212	72
	<u>115,491</u>	<u>95,288</u>
Premises costs:		
Rent	32,500	32,500
Rates	3,043	2,847
Light and heat	17,265	13,626
Insurance	4,169	3,901
COVID related costs	-	3,089
Repairs and maintenance	8,897	16,887
Cleaning	492	1,091
Refuse collection	2,453	-
Health and safety checks	3,982	2,636
	<u>72,801</u>	<u>76,577</u>
General administrative expenses:		
Telephone and fax	1,103	1,259
Postage	388	58
Stationery and printing	1,159	822
General office expenses	1,628	-
Licences	3,561	2,396
Bank charges	641	356
Equipment expensed	494	703
Equipment hire	2,449	2,449
Software	1,915	1,709
Depreciation	757	1,010
	<u>14,095</u>	<u>10,762</u>
Legal and professional costs:		
Accountancy fees	1,176	1,020
Advertising and PR	119	-
	<u>1,295</u>	<u>1,020</u>
	<u>203,682</u>	<u>183,647</u>

**QUINBORNE COMMUNITY ASSOCIATION LIMITED**

England & Wales - Charity number 1139062

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# Accounts

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Registered number  
07372879

Quinborne Community Association  
Company Limited by Guarantee  
Report and Accounts

31 March 2021

Charity number 1139062

**Quinborne Community Association  
Company Limited by Guarantee**

**Report and accounts**

**Year ended 31 March 2021**

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**Quinborne Community Association  
Company Limited by Guarantee**

**Year ended 31 March 2021**

**Trustees Annual Report**

The Trustees, who are also Directors for the purposes of the Companies Act, present their report and the unaudited Financial Statements of the Charity for the year ended 31 March 2021

<b>Company name</b>	Quinborne Community Association
<b>Charity registration number</b>	1139062
<b>Company registration number</b>	7372879
<b>Registered Office</b>	Quinborne Community Centre Ridgacre Road Quinton Birmingham West Midlands B32 2TW
<b>Directors and Trustees</b>	J Hatfield (President) C Simmonds (ceased 27/12/2020) P Hatfield (Chairman) T Smith J Smith R Eade M Taylor (appointed 18/07/2018) E M Baines (appointed 25/09/2019)
<b>Company Secretary</b>	J Smith
<b>Independent Examiner</b>	William Hussey CTA Ketax Limited Three Oaks White Lane Ash Green Guildford Surrey GU12 6HW

**Structure, Governance and Management**

The organisation is a charitable company limited by guarantee, which was established under a Memorandum of Association which established the objects and powers of the charitable company and is governed under the Article of Association. The company was incorporated on 10th September 2010 and remained dormant until 1st April 2011, when it took over all of the activities, assets and liabilities of the Quinborne Community Association a registered charity, number 218804 and which operated from the same premises.

**Quinborne Community Association  
Company Limited by Guarantee  
Year ended 31 March 2021  
Trustees Annual Report (continued)**

**Structure, Governance and Management (continued)**

**Recruitment and appointment of Trustees and Directors**

All Trustees are Directors and the Board of Trustees act as the Management committee. Trustees are elected at the AGM and must be approved by the Board.

**Trustee induction and training**

New members are appointed from the local community and so are familiar with the area. They are briefed beforehand by existing trustees and staff on the charity's objectives, how it operates and their responsibilities as Directors and Trustees.

**Management and organisational structure**

The day to day activities of the Charity are undertaken by salaried staff, all of whom are based at the Community Centre. The Board of Trustees, all of whom are directors, meet on a regular basis to discuss key strategic and management issues involving all aspects of the Charity's operation.

**Risk Management**

The directors have assessed the major risks to which the charity is exposed, in particular those related to the operations and finances of the charity, and are satisfied that adequate systems are in place to mitigate any exposure to such risks.

**The Trustees responsibilities in relation to the Financial statements**

The Trustees are responsible for preparing a trustees' annual report and financial statements in accordance with applicable law and UK Accounting Standards (Generally Accepted Accounting Practice).

Company law requires the charity trustees to prepare financial statements for each year which give a true and fair view and comply with Companies Act 2006 and the Charities SORP (FRS 102).

**Objectives and Activities**

As described in the Articles of Association the Company's objective is to provide facilities for the benefit of the inhabitants of the Harborne and Quinton neighbourhood.

Our core activities continue to be supporting the community - youth & elderly with a target of defeating loneliness, isolation & supporting the disadvantaged. We have created friendly drop in facilities, with a range of room sizes & use options, with upgraded kitchen & refreshments facilities. Happy Corner Nursery, a private enterprise operates within the building working closely with us to support the needs of young families and pre-school children.

The global corona virus pandemic & periods of UK national lockdown have required the centre to be closed for all this reporting period. During the reporting period all staff have been furloughed under the Government's Coronavirus' Job Retention scheme, we anticipate re-opening the centre in late May 2021 inline with government advice. The directors have continued to meet &, regular site visits have been undertaken for essential maintenance including replacement of a heating boiler system. The Nursery has continued to operate.

**Company Limited by Guarantee**  
**Year ended 31 March 2021**  
**Trustees Annual Report (continued)**

The centre has benefited from the furlough scheme, Covid grants & some charitable funds. In addition we secured a Government bounceback loan, which will need to be repaid. This loan process was particularly difficult due to our current banking arrangements.

We are working hard to plan for a safe re-opening ( May 2021) incorporating all Covid safe measures, staff training & staff welfare sessions re return to work after a long lock down period. Engagement with the local community has continued via social media, telephone calls & a Christmas visit to 50 elderly members with a Christmas hamper funded by charitable donations.

During this period one of our directors- Colin Simmonds sadly passed away due to Covid. We greatly miss his enthusiasm & commitment to the centre, over the last few years he has secured in excess of half a million pounds funding for the centre & our work. We will in time create a permanent remembrance of Colin.

Staffing structures, job roles & pay will all be reviewed. Staff return to work sessions will be conducted to ensure all staff are confident to return & operate in the new environment. Vacancies will be filled as we have confidence of income.

Recruitment of new board members to fill several vacancies will be reviewed & action planned as to how best to undertake this important activity.

Key priorities for the coming year include:

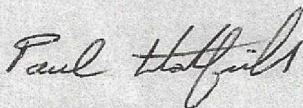
- Re-engagement with user groups
- Building maintenance - second boiler replacement, roof replacement ( to be funded by BCC)
- Delivery of Lottery programme Learning together
- New groups to be developed with new room lettings
- Review banking facilities

Finances continue to be tight for both the centre & our groups, so we have taken the decision to defer any room price increases until January 2022 when we have access usage & confidence to return to groups & activities. We will continue to seek the support of the local community, business & charitable fund.

We have developed an events programme for the centre & user groups which we plan to deliver dependent upon Covid social distancing requirements & user confidence.

Approved on behalf of the Directors/Trustees

14th September 2021



Paul Hatfield  
Chairman

**Quinborne Community Association  
Company Limited by Guarantee  
Year ended 31 March 2021**

**Independent Examiner's report to the Trustees and Members**

I report on the accounts of the Association for the year ended 31st March 2021, which are set out on pages 5 to 12.

**Respective responsibilities of Trustees and Examiner**

The charity's Trustees (who are also the directors of the company for the purposes of company law) 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 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts (under section 145 of the Act);

to follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act; and

to state whether particular matters have come to my attention.

**Basis of the Independent Examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. 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 you as 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 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 386 of the Companies Act 2006;

to prepare accounts which accord with the accounting records, comply with the accounting requirements of section 396 of the Companies Act 2006 and with the methods and principles of the statement of Recommended Practice: Accounting and Reporting for Charities

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

William Hussey CTA  
Ketax Limited, Accountancy and Taxation Advisors  
Three Oaks,  
White Lane,  
Ash Green  
Guildford, Surrey, GU12 6HW

Signed  .....

William Hussey CTA  
14th September 2021

**Quinborne Community Association  
Company Limited by Guarantee  
Statement of Financial Activities  
for the year ended 31 March 2021**

	Notes	2021 £	2020 £
<b>Incoming resources</b>	<b>15</b>	236,365	235,639
<b>Resources expended</b>	<b>15</b>		
Direct costs		(4,191)	(20,942)
Administrative expenses		(183,647)	(206,577)
<b>Surplus</b>		<u>48,527</u>	<u>8,120</u>
Interest receivable		20	40
<b>Surplus after interest</b>		<u>48,547</u>	<u>8,160</u>
Tax		-	-
<b>Fund surplus for the year</b>		<u>48,547</u>	<u>8,160</u>

**Quinborne Community Association  
Company Limited by Guarantee  
Balance Sheet Company number 07372879  
as at 31 March 2021**

	Notes	2021 £	2020 £
<b>Fixed assets</b>			
Tangible assets	3	3,028	4,038
<b>Current assets</b>			
Debtors	4	1,053	6,938
Cash at bank and in hand		104,135	15,961
		105,188	22,899
<b>Creditors: amounts falling due within one year</b>	5	2,050	(218)
<b>Net current assets</b>		107,238	22,681
<b>Total assets less current liabilities</b>		110,266	26,719
<b>Creditors: amounts falling due after more than one year</b>	9	(45,000)	(10,000)
<b>Net assets</b>		65,266	16,719
<b>Funds</b>			
Unrestricted	11	29,266	11,159
Restricted	12	36,000	5,560
<b>Total funds</b>		65,266	16,719

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

Members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime.

*J. Hatfield*

J Hatfield  
Directors

*P. Hatfield*

P Hatfield

Approved by the Board on 14th September 2021

The notes on pages 7 to 12 form part of these financial statements

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2021**

**1 Accounting policies**

**(a) Basis of preparation**

The financial statements have been prepared under the historical cost convention, in accordance with the provisions of the Companies Act 2006, the Statement of Recommended Practice for Charities (FRS 102) and the Charities Act 2011. A cashflow statement has not been prepared in accordance with the exemption provided by SORP (FRS 102) bulletin 1 February 2016.

**(b) Incoming Resources**

Voluntary income including donations and gifts and surpluses from fundraising activities are recognised in full in the Financial Statements when receivable. Grants, including grants for the purchase of fixed assets, are recognised in full in the Financial Statements in the year in which they are receivable.

**(c) Grants**

Unrestricted funds are available for use at the discretion of the Trustees.  
Restricted funds must be used in accordance with the specific restrictions imposed by the donors.

**(d) Expenditure**

Expenditure is included in the accounts on an accrual basis, inclusive of irrecoverable VAT.

**(e) Stocks**

Stocks of cleaning material and stationery are valued at the lower of cost and net realisable value.

**(f) Fixed assets**

Fixed assets are depreciated at 25% per annum on a reducing balance basis.

**(g) Leasing and hire purchase commitments**

Assets held under finance leases and hire purchase contracts, which are those where substantially all the risks and rewards of ownership of the asset have passed to the company, are capitalised in the balance sheet and depreciated over their useful lives. The corresponding lease or hire purchase obligation is treated in the balance sheet as a liability.

The interest element of the rental obligations is charged to the profit and loss account over the period of the lease and represents a constant proportion of the balance of capital repayments outstanding.

Rentals paid under operating leases are charged to income on a straight line basis over the lease term.

**2 Resources expended**

	2021	2020
	£	£
This is stated after charging:		
Depreciation of owned fixed assets	<u>1,010</u>	<u>1,346</u>

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2021**

**3 Tangible fixed assets**

	Land and buildings £	Plant and machinery etc £	Total £
<b>Cost</b>			
At 1 April 2020	2,510	68,086	70,596
At 31 March 2021	<u>2,510</u>	<u>68,086</u>	<u>70,596</u>
<b>Depreciation</b>			
At 1 April 2020	2,510	64,048	66,558
Charge for the year	-	1,010	1,010
At 31 March 2021	<u>2,510</u>	<u>65,058</u>	<u>67,568</u>
<b>Net book value</b>			
At 31 March 2021	<u>-</u>	<u>3,028</u>	<u>3,028</u>
At 31 March 2020	<u>-</u>	<u>4,038</u>	<u>4,038</u>

**4 Debtors**

	2021 £	2020 £
Trade debtors	<u>1,053</u>	<u>6,938</u>

**5 Creditors: amounts falling due within one year**

	2021 £	2020 £
Trade creditors	(3,530)	-
Other taxes and social security costs	220	-
Other creditors	1,260	218
	<u>(2,050)</u>	<u>218</u>

**6 Staff and pension arrangements**

The company took on all of the staff employed by the previous charity. There were 10 employees as at 31st March 2021 who worked varying hours. Two members of staff earned more than £10,000. No employee was paid more than £60,000 per annum and no remuneration has been paid to any of the directors or Trustees, only expenses. The attention of all members of staff has been drawn to their eligibility for a stakeholder pension, and employees have been auto-enrolled from 1st April 2017. The company is aware of its obligations under the pension auto-enrolment legislation and Karl Howell has been nominated as the contact with the Pensions Regulator.

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2021**

**7 Ridgacre Leisure Limited**

Quinborne Community Association provides accommodation and equipment for a bar and cafeteria for users of its facilities. The bar and cafeteria were operated by Ridgacre Leisure Limited. This company acted as a trading company for the Association and passed all of its profits over to the Association as Gift Aid. The shares in the company were all held by members of the Board of Trustees. From 1st April 2012 Quinborne Community Association has taken over the operation of the bar and cafeteria and application was made to the Register of Companies for Ridgacre to be struck off. The company was dissolved on 13th March 2013.

**8 Leases**

The Company has a 25 year lease on its premises from Birmingham City Council with effect from 3rd December 2008 at an annual rental of £32,500 pa. The rent is fully funded by a grant from the City Council, but the company does have to pay business rates and a maintenance charge to the City Council. The company has a 5 year lease rental commitment for a photocopier which was renewed in 2017.

<b>9 Creditors: amounts falling due after one year</b>	<b>2021</b>	<b>2020</b>
	£	£
Bank loans	35,000	-
Director's loan	10,000	10,000
	<u>45,000</u>	<u>10,000</u>

**10 Taxation**

As a charity Quinborne Community Association is exempt from tax on income and gains falling within section 480, Corporation Taxes Act 2010 and section 256 of the Taxation of Chargeable Gains Act 1992, to the extent that these are applied to its charitable objectives.

**11 Statement of funds**

	At 1 April 2020 £	Incoming resources £	Resources expended £	At 31 March 2021 £
<b>Restricted funds</b>				
The Big Lottery	-	33,750	5,750	28,000
Heart of England	-	9,400	1,400	8,000
ESC lottery fund	-	8,000	8,000	-
Baron Davenport	-	500	500	-
Other grants ( Clothes Workers)	5,560	-	5,560	-
<b>Total restricted funds</b>	<u>5,560</u>	<u>51,650</u>	<u>21,210</u>	<u>36,000</u>
<b>Unrestricted funds</b>	<u>11,159</u>	<u>184,735</u>	<u>166,628</u>	<u>29,266</u>
<b>Total of all funds</b>	<u><u>16,719</u></u>	<u><u>236,385</u></u>	<u><u>187,838</u></u>	<u><u>65,266</u></u>

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2021**

**12 Purpose of fund accounts**

The Big lottery funds will be used for funding new courses; the Heart of England funds will be used primarily on virtual learning with £1,000 for the Christmas lunch club; the ESC lottery fund will be used to fund sporting activity; the Baron Davenport funds were used for the Christmas luncheon club.

**13 Company Limited by guarantee**

The company is limited by guarantee and as at 31st March 2021 there were three members, all of whom were members when the company was incorporated. In accordance with the Articles of Association the liability of each member in the event of the company being wound up is restricted to £1.

**14 Related party transactions**

The company did not make any payments to the Directors. There is no ultimate controlling party, the company being limited by guarantee.

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2021**

<b>15</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>
<b>Incoming resources- Unrestricted funds</b>		
Donations	8,118	8,269
Rental grant	32,500	32,500
Other grants	18,680	15,950
Cafe recuperation	1,750	26,630
Fund raising	100	6,348
HMRC JRS Grant	69,388	-
BCC Grant	33,100	-
Vending machine sales	-	1,559
Room hire	16,643	102,823
Utility recharges	4,436	6,060
Costs recharged	-	5,006
Luncheon club activities	-	6,249
<b>15 Incoming resources restricted</b>		
Awards for All	-	9,850
Harborne Parish lands	-	10,615
Baron Davenport	500	300
Lillie C Johnson Trust	-	500
Co-operative Society	-	1,980
W G Edwards Charitable Foundation	-	1,000
Fund raising	-	-
Utility recuperation	-	-
Heart of England	9,400	-
ESC lottery fund	8,000	-
Big Lottery funding	33,750	-
	<u>236,365</u>	<u>235,639</u>
<b>Direct purchases</b>		
Cafe purchases	1,091	14,298
Vending machine purchases	264	352
Luncheon club expenses	2,144	4,631
Miscellaneous purchases	692	1,661
	<u>4,191</u>	<u>20,942</u>

**Quinborne Community Association  
Company Limited by Guarantee  
Notes to the Accounts  
for the year ended 31 March 2021**

15	2021	2020
	£	£
<b>Administrative expenses</b>		
Employee costs:		
Wages and salaries	94,031	107,974
Workwear	-	236
Pensions	1,185	1,246
Employer's NI	72	1,159
Tutor expenses	-	1,250
	<u>95,288</u>	<u>111,865</u>
Premises costs:		
Rent	32,500	32,500
Rates	2,847	7,193
Light and heat	13,626	17,305
Insurance	3,901	3,838
COVID related costs	3,089	-
Repairs and maintenance	16,887	1,148
Cleaning	1,091	1,434
Refuse collection	-	1,655
Health and safety checks	2,636	3,253
	<u>76,577</u>	<u>68,326</u>
General administrative expenses:		
Telephone and fax	1,259	1,355
Postage	58	169
Stationery and printing	822	672
Licences	2,396	657
Bank charges	356	875
Equipment expensed	703	606
Equipment hire	2,449	2,848
Software	1,709	1,495
Repairs and maintenance	-	14,123
Depreciation	1,010	1,346
Sundry expenses	-	2
	<u>10,762</u>	<u>24,148</u>
Legal and professional costs:		
Accountancy fees	1,020	1,176
Advertising and PR	-	1,062
	<u>1,020</u>	<u>2,238</u>
	<u>183,647</u>	<u>206,577</u>