

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

## Quinborne Community Association Limited

### Contents

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	Page
Trustees' report	1 - 2
Independent examiner's report	3
Statement of financial activities	4 - 5
Statement of financial position	6
Notes to the financial statements	7 - 11

## **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

P Hatfield  
Trustee

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

## 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	Restricted funds	Total	Total
	2025	2025	2025	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>	<b>234,576</b>	<b>49,140</b>	<b>283,716</b>	<b>265,831</b>
<b>Expenditure on:</b>				
Charitable activities	242,907	54,140	297,047	274,787
<b>Total expenditure</b>	<b>242,907</b>	<b>54,140</b>	<b>297,047</b>	<b>274,787</b>
<b>Net expenditure and movement in funds</b>	<b>(8,331)</b>	<b>(5,000)</b>	<b>(13,331)</b>	<b>(8,956)</b>
<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>	<b>(3,279)</b>	<b>-</b>	<b>(3,279)</b>	<b>10,052</b>

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>		<b>240,406</b>	<b>25,425</b>	<b>265,831</b>
<b>Expenditure on:</b>				
Charitable activities		249,982	24,805	274,787
<b>Total expenditure</b>		<b>249,982</b>	<b>24,805</b>	<b>274,787</b>
<b>Net income/(expenditure) and movement in funds</b>		<b>(9,576)</b>	<b>620</b>	<b>(8,956)</b>
<b>Reconciliation of funds:</b>				
Fund balances at 1 April 2023		14,628	4,380	19,008
<b>Fund balances at 31 March 2024</b>		<b>5,052</b>	<b>5,000</b>	<b>10,052</b>



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

## Quinborne Community Association Limited

### Statement of financial position

As at 31 March 2025

		2025		2024	
	Notes	£	£	£	£
<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	
		12,267		38,936	
<b>Creditors: amounts falling due within one year</b>	8	(22,626)		(19,522)	
<b>Net current (liabilities)/assets</b>			(10,359)		19,414
<b>Total assets less current liabilities</b>			(93)		20,692
<b>Creditors: amounts falling due after more than one year</b>	9		(3,186)		(10,640)
<b>Net (liabilities)/assets</b>			(3,279)		10,052
<b>The funds of the charity</b>					
Restricted income funds	10	-		5,000	
Unrestricted funds	11	(3,279)		5,052	
		(3,279)		10,052	

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.

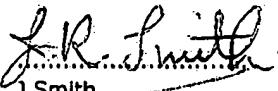
The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of financial statements.

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.

**For the year ended 31 March 2025**

## (Continued)

Tangible fixed assets are initially measured at cost and subsequently measured at cost or valuation, net of depreciation and any impairment losses.

Plant and equipment	25% on reducing balance
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**2024**

£

1,236

426

None of the trustees (or any persons connected with them) received any remuneration or benefits from the charity during the year.

**The average monthly number of employees during the year was:**

2024  
Number

9.

**2024**

**E**

**141,679**

There were no employees whose annual remuneration was more than £60,000.

The charity is exempt from taxation on its activities because all its income is applied for charitable purposes.

**Quinborne Community Association Limited****Notes to the financial statements (continued)****For the year ended 31 March 2025****6 Tangible fixed assets**

	Plant and equipment £
<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

**7 Debtors**

	2025 £	2024 £
<b>Amounts falling due within one year:</b>		
Trade debtors	7,500	7,367

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

	2025 £	2024 £
<b>Notes</b>		
Bank loans	7,452	7,452
Trade creditors	13,915	10,417
Other creditors	1,259	1,653
	22,626	19,522

**9 Creditors: amounts falling due after more than one year**

	2025 £	2024 £
<b>Notes</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	<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	<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>
	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>

### **13 Related party transactions**

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