



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From Period start date To Period end date

Charity name:

Charity registration number:

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To promote the benefits of inhabitants of Quarrington Hill and its neighbouring Parishes without distinction of sex or political, religious or any other opinions by associating the local authorities, voluntary organisations and the inhabitants 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.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The Community Centre provides a hub of activities for the community whilst working alongside partner agencies ie the local School and Parish Council. Weekly youth clubs for the younger generation and Bingo for the older ones. We run seasonal event ie, Summer Fayre, Easter fun day, Halloween and Christmas Parties for families. There are a range of activities for all ages.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees as a group and as local residents themselves have an understanding and insight into the public benefit of the Charity.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
		N/A

Contribution made by volunteers	Para 1.38	
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has undergone a number of changes in 2022, and has a newly appointed team of 11 trustees, all bringing fresh ideas and enthusiasm for the future of the village and community. Due to the changes much of the year has been about taking stock and rebuilding, therefore new projects have been on hold in some areas but the committee is planning for 2023 with vigour. The Charity has continued to provide core activities and events. The Youth Centre provides children and young people of the village and surrounding villages the opportunity to make friends and interact with others in a safe environment, which is helping to tackle rural anti social behaviour. Social events are helping social interactions with a wide range of local residents with both young and old mixing. It is a place where new people to the area can meet others which is essential in rural areas

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	N/A
Performance of fundraising activities against objectives set	Para 1.41	N/A
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	See auditors report
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	See auditors report
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	N/A
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	N/A
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	??
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees voted onto Charity during monthly committee meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	Quarrington Hill Community Association
Other name the charity uses	Quarrington Hill Community Centre
Registered charity number	1156121
Charity's principal address	Front Street Quarrington Hill Durham DH6 4QD

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Hubery	N/A	Aug 2022 to Present	John Hubery
2	Julie Slater	"	Aug 2022 to Present	Julie Slater
3	Jemma Smith	"	2021 to Present	Jemma Smith
4	Kirsty Palmer	"	2021 to Present	Kirsty Palmer
5	Wendy Simpson	"	Aug 2022 to Present	Wendy Simpson
6	Julie Thompson	"	Sept 2022 to present	Julie Thompson
7	Sarah Rowe	"	Aug 2022 to Present	Sarah Rowe
8	Susan Summerbell	"	Aug 2022 to Present	Susan Summerbell
9	Tonia Palmer	"	Aug 2022 to Present	Tonia Palmer
10	Ann Coates	"	Aug 2022 to Present	Ann Coates
11	Caroline Sheppard	"	Aug 2022 to Present	Caroline Sheppard
12				
13				
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19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

Quarrington Hill Community Association has undergone many changes due to the previous Treasurer and Secretary resigning with immediate effect in July 2022, without any official handover! Leaving only 2 trustees with no idea on how things were supposed to run, however the local villagers rallied around those 2 girls and more trustees were added. Although it has taken some time, we are finally starting to get on top of the mountain of paperwork and policies that all needed updating. We arranged for an external auditor, who will be going forward audit the accounts annually, we have also had input and assistance from the Clerk at Coxhoe Parish Council, representatives from Durham County Council and our Local Independent Councillors, so we are now running the Association with 11 trustees which going forward we hope to further increase.

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JULIE ANN SCATER	JOHN HUBERY
Position (eg Secretary, Chair, etc)	TREASURER	SECRETARY
Date	6 / 10 / 2022	

QUARRINGTON HILL COMMUNITY CENTRE

**FINANCIAL STATEMENTS
FOR THE PERIOD ENDING
31ST OCTOBER 2022**

CHARITY NO. 1156121

OVERVIEW

- 1.1. Quarrington Hill Community Centre is a Charitable Incorporated Organisation (CIO) registered 11th March 2014 and is governed through the Charities Act.
- 1.2. The charity trustees manage the affairs of the CIO and on a day to day basis.
- 1.3. The charity trustees must comply with the requirements of the Charities Act with regard to keeping of accounting records etc.
- 1.4. The aims and objectives of the Centre is to provide activities to benefit the residents of Quarrington Hill and the surrounding area.
- 1.5. During the year the Centre received income of £6,689 mainly from support grants, room hires and activities.

Expenditure for the year was £16,384 with the majority of payments for events and the running of the Centre such as utilities, building works and maintenance.

There was a deficit for the year of £9,515

- 1.6 The Fund Balance of £36,184 reconciled to the Bank Statements and the cash held as at 31st October 2022

Independent Examiners Report

- 2.1. I (Gordon Fletcher, C.M.I.I.A.) have reported on the accounts of Quarrington Hill Community Centre for the year ending 31st October 2022.
- 2.2. This report is in respect of an examination carried out in accordance with the Charities Act.
- 2.3. The examination includes a review of the accounting records kept by the trustees, including a review of the accounts and making such enquiries as are necessary for the purpose of this report.
- 2.4. Based on my examination, systems and procedures are sound, however minor amendments are necessary to provide full assurance to the Governance arrangements in place and recommendations are shown in an attached internal audit report. No other matters has come to my attention which the trustees are not aware of, and the accounts presented do accord with the accounting requirements of the Charities act.



Gordon Fletcher (C.M.I.I.A.)

Independent Auditor

Date:

INCOME

Grants	2,500
Hall Hire	1,500
Bingo	690
Events	1,638
Miscellaneous	490
Donations	50
Total Income	6,869

EXPENDITURE

Electric	1,671
Gas	2,289
Water	227
Stationery	265
Bingo	354
Insurance	605
Legal/Professional	125
Catering	405
Repairs/Maintenance	948
Grounds	293
Cleaning	698
Events	6,203
Equipment	1,990
Miscellaneous	220
Bank Charges	90
Total Expenditure	16,384

Deficit	9,515
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Fund Reconciliation

Opening Fund Balance as at 1/11/21	45,699
Deficit	-9,515
Closing Fund Balance as at 31/10/22	36,184

Bank Balances as at 31/10/22

Current	7,781
Deposit	27,633
Cash in hand	770
Reconciled balance	36,184
