

QE2 ACTIVITY CENTRE

England & Wales · Charity number 1165893

Details

Status Registered

Legal form CIO

Registered 2016-03-07

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

Contact

Address Q E 2 Activity Centre
River Hamble Country Park
Pylands Lane
Hedge End
Southampton
SO31 1BH

Phone 02380404844

Email office@qe2activitycentre.co.uk

Website www.qe2activitycentre.co.uk

Activities

Objects: THE OBJECT OF THE CIO IS TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES FOR THE RECREATION OR OTHER LEISURE TIME OCCUPATION OF PEOPLE WITH PHYSICAL AND/OR MENTAL DISABILITIES IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE.

Activities: QE2 Activity centre provides adventure activity sessions, including canoeing, climbing, archery and bushcraft for people with disabilities. QE2 Activity Centre runs a day service for adults with learning disabilities, promoting the development of independent living and work skills.

Classification

- **How:** Provides Services
- **What:** Education/training, Disability, Recreation
- **Who:** People With Disabilities

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£726,498	£648,199	£824,345	18
2024-03-31	£586,950	£641,119	£748,729	15
2023-03-31	£545,106	£501,628	£793,745	15
2022-03-31	£464,653	£416,413	-	-
2021-03-31	£341,876	£353,445	-	-

Trustees

Name	Role	Appointed
Derek Pretty	Chair	2019-11-26
JEREMY CHARLES HALL		2016-03-07
Wayne Irish		2016-03-07

QE2 ACTIVITY CENTRE

England & Wales - Charity number 1165893

Accounts

QE2 Activity Centre TRUSTEES REPORT

The Trustees are pleased to present their report, together with the financial statement of the Charity for the year ending 31 March 2025

Reference and Administrative details

Charity number

1165893

Principal Office

QE2 Activity Centre,
River Hamble Country Park,
Pylands Lane,
Hedge End,
Southampton.
SO31 1BH

Bankers

Barclays Bank Plc, Fareham

Trustees

Jerry Hall, Wayne Irish, Derek Pretty

Management Committee

Derek Pretty, Jim Motherwell, John Prebble, Wayne Irish, Jen Pearce,
Russell Poore, Jerry Hall, Janine Stone

Type of Governing Document

Constitution

How the Charity is Constituted

Trust

Trustee Selection Method

Appointment by Management Committee

Summary of Objects of the Charity

To advance education and to provide facilities for the recreation or other leisure time occupation of people with physical and/or mental disabilities in the interests of social welfare with the object of improving their conditions of life.

Events

-
2025 has been another strong year in both Day Service and Activities. Under the new management, we have maintained a calm business while investing in improvements on the Day Service buildings and building a new round house for Activities. We have increased our staff training to meet increased demand.

2026 looks to be an equally exciting year with new challenges and opportunities as QE2 Activity Centre continues to provide day services and activities to young people and adults with physical or learning disabilities.

Finance

During 2024-25 QE2 Activity Centre generated income from provision of services for people with additional needs.

Signed on behalf of the Charity's Trustees

Signature:

A handwritten signature in black ink, appearing to read 'Derek Pretty', written on a light-colored background.

Full Name: Derek Pretty

Position: Chairman

Date: 25th November 2025



2025 Impact Statement



Overview

2025 has been an exciting and transformative year for the QE2 Activity Centre's Day service. The service has continued to grow, adapt and thrive - offering meaningful opportunities, new activities, and vital support for adults and young people with disabilities across Southampton and Hampshire.

Growth and participation

Day service has increased its capacity to offer 9,360 places a year, an increase of 500 places from last year. With 8,008 places already filled, the service is almost at a full capacity and continues to operate with waiting lists for certain days.

More than 76 adults with disabilities now attend our Day service each week, an increase on previous years, reflecting both the growing demand for inclusive service and the positive impact the Centre continues to build.

Skills, Activities, and Opportunities

At the heart of QE2's Day Service is a rich programme designed to promote independence, confidence, and wellbeing. Participants develop valuable work and life skills through activities such as:

Gardening, fire making, upcycling, woodwork, and painting

Maintenance, cleaning, shopping, litter picking, and travel training

Cooking, baking, jam making, fruit picking, and window cleaning

Alongside skill development, we offer a diverse range of recreational and wellbeing activities, ensuring there is truly something for everyone. These include:

Archery, bushcraft, walking, and visits to the gym

Ukulele and music sessions, football, sensory sessions, and zipwire adventures

Camera Club, arts and crafts, motorboating, and bird watching

Activities

In 2025, we expanded our Activity sessions for children and adults with additional needs. The popularity of these sessions continues to grow, with school group participation increasing to ten per week, including pupils from local mainstream schools' SEN provisions.



Developments / Community

This year has seen significant investment and community engagement across the Centre. Fundraising efforts, such as The Big Foot Ride Out, supported the construction of a Round House for our bushcraft area—allowing year-round outdoor activities.



Our A-frame cabins are now in daily use, providing warm, accessible spaces throughout the winter months. We've continued to make excellent use of our site's facilities:

Beaulieu cabin – provides an educational space, used by Hampshire during term time

Test cabin – a workshop and garden equipment store

Itchen cabin – a training flat, supporting independent living skills

Hamble cabin – a music and wellbeing hub

Meon cabin – provides an IT suite, photography group base, and breakout area

We've also invested in staff training, enabling team members to lead more sessions in archery, photography, wellbeing, and communication skills—broadening what we can offer every day.

Thanks to volunteers from HSBC and Aviva Health, the Centre's main building has been repainted, the grounds cleared, and the greenhouse and raised beds refreshed. The Centre is looking brighter than ever and ready to welcome even more visitors.

Following on from the work in 2024, we have focused our attention on the Centre and its upkeep. We have improved the centre decor.

We have also made the allotment more accessible and a new bush craft area begins with the start of the round house.



So now the Centre is looking great.

Events

2025 has been full of memorable events that brought our community together: Summer Showcase – featuring Blue Apple, our Ukulele Band, stalls, food, and live music from the Ocean Brass Band. Fundraising Events – including our Paint and Sip night, Halloween Party, and participation in Tracy’s London Marathon fundraising efforts. Forthcoming Events – Wreath Making Workshop (4 December) and Christmas Showcase (6 December), featuring craft stalls, raffles, and entertainment.

There have been several Day Trips to destinations such as Birdworld and Marwell Zoo—allowing our Camera Club to practice their photography skills in the field. Additional highlights included our Macmillan Coffee Morning, participation in the Winchester Paralympics, and ongoing success of our Crafternoons group.

Looking ahead, fundraising events planned for early 2026 include: Bottomless Brunch for parents and carers, more Paint & Sip events, a Clothes Recycling Project, February Disco, and a March Fashion Show.



This year, QE2 Activity Centre has arranged four holidays. These included a sailing holiday on the Jolie Brise, a holiday at Forest Holidays, another holiday at Center Parcs and finally a holiday with Centre Parcs.



We held a Paint and Sip on the 10th October to raise money for the QE2 Activity Centre as part of Tracy's London Marathon place, which Committee member Russell Poore obtained for the QE2 Activity Centre. Other events that have been organised are a Halloween party on the Saturday 25th October with Day Service staff helping out.



We are hoping to continue these events in following years

As we move into 2026, QE2 Activity Centre is committed to continuing its growth, innovation, and dedication to supporting people with learning and physical disabilities. With new developments on the horizon, a growing team, and a thriving community, the future looks bright.

Finance

During 2024-25 QE2 Activity Centre generated income from provision of services for people with additional needs.

Full details are provided in our Report & Financial Statement for the year ending 31st March 2025

Income	£
Incoming resources	706,986
Grants & donations	7,942
Investment income	8,887
TOTAL	723,815

Expenditure	£
Staffing costs	426,837
Cost of providing charitable activities	217,716
Governance costs	3,646
TOTAL	648,199

Surplus of income over expenditure	75,616
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Acknowledgements

Our heartfelt thanks go to:

All QE2 staff for their hard work, dedication, and creativity

Volunteers and committee members for giving their time and energy

Local businesses for their donations and support

Hampshire County Council, Southampton City Council, and Eastleigh Borough Council for their continued partnership

Parents, carers, and care workers for their constant support

And most importantly, thank you to every individual who has taken part in our Day Services, activities, and holidays this year.

Together, we continue to make a difference—building confidence, independence, and community for everyone who comes through our doors.

QE2 Activity Centre

River Hamble Country Park

Pylands Lane

Hedge end

SO31 1BH

Registered charity no 1165893

Email office@qe2activitycentre.co.uk Telephone 023 8040 4844

Website www.qe2activitycentre.co.uk

QE2 Activity Centre

Independent Examiner's Report to the Trustees of QE2 Activity Centre For the year ended 31 March 2025

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 March 2025 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material aspect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Mandair & Co

Mandair & Co
Chartered Accountants
Partnership House
84 Lodge Road
Southampton SO14 6RG

Date: 25/11/25

QE2 ACTIVITY CENTRE

England & Wales - Charity number 1165893

Accounts

QE2 Activity Centre

TRUSTEES REPORT

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Jerry Hall, Wayne Irish, Derek Pretty

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Wayne Irish, Jim Motherwell, John Prebble, Derek Pretty, Jen Pearce, Russell Poore, Roger Hann, Jerry Hall, Janine Stone

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Events

2024 has been another strong year in both Day Service and Activities. There has been a change in management and yet we have maintained a calm business while investing in improvements on the Day Service buildings and completing a new ropes course. We have increased our staff training to meet increased demand.

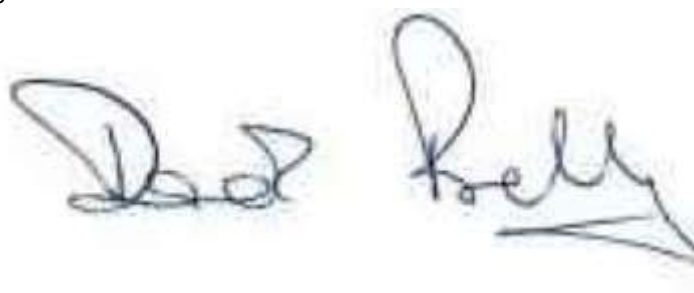
2025 looks to be an equally exciting year with new challenges and opportunities as QE2 Activity Centre continues to provide day services and activities to young people and adults with physical or learning disabilities.

Finance

During 2023-24 QE2 Activity Centre generated income from provision of services for people with additional needs.

Signed on behalf of the Charity's Trustees

Signature:

A handwritten signature in blue ink, appearing to read 'Derek Pretty', written in a cursive style.

Full Name: Derek Pretty

Position: Chairman

Date: 26th November 2024

QE2 Activity Centre
(Charitable Incorporated Organisation)

ACCOUNTS FOR THE YEAR ENDED

31 March 2024

Charity Commission number 1165893

QE2 Activity Centre

Accounts For the year ended 31 March 2024

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QE2 Activity Centre

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

Mandair & Co
Chartered Accountants
Partnership House
84 Lodge Road
Southampton SO14 6RG

Date:

QE2 Activity Centre

Statement of Financial Activities For the year ended 31 March 2024

	2024			2023		
	Unrestricted	Restricted	Total funds	Unrestricted	Restricted	Total funds
	funds	funds		funds	funds	
	£	£	£	£	£	£
Income						
Donations, legacies and grants	15,371	-	15,371	9,904	4,025	13,929
Charitable activities	563,178	-	563,178	517,269	-	517,269
Investment income	8,401	-	8,401	2,606	-	2,606
Hire of facilities	8,252	-	8,252	9,558	-	9,558
Sale of merchandise	901	-	901	1,744		1,744
Total Income	596,103	-	596,103	541,081	4,025	545,106
Expenditure						
Staff costs	406,263	-	406,263	336,268	580	336,848
Service charges	13,786	-	13,786	18,921	-	18,921
Insurance	24,256	-	24,256	26,163	-	26,163
Cost of providing activities	35,226	-	35,226	28,377	11,694	40,071
Building & cabin maintenance	123,582	-	123,582	38,806	-	38,806
Depreciation	5,233	25,857	31,090	4,572	29,978	34,550
Administration costs	3,198	-	3,198	2,445	-	2,445
Fund raising	755	-	755	56	-	56
Merchandise	1,139	-	1,139	1,988	-	1,988
Staff training	1,824	-	1,824	1,780	-	1,780
Total Resources Expended	615,262	25,857	641,119	459,376	42,252	501,628
Net Incoming Resources	(19,159)	(25,857)	(45,016)	81,705	(38,227)	43,478
Balance brought forward 01.04.2023	434,116	359,629	793,745	352,411	397,856	750,267
Balance carried forward 31.03.2024	414,957	333,772	748,729	434,116	359,629	793,745

QE2 Activity Centre

Balance Sheet At 31 March 2024

		2024			2023		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Fixed Assets							
Tangible assets	3	92,201	333,772	425,973	97,434	359,629	457,063
Current Assets							
Stock	4	-	-	-	-	-	-
Debtors	5	37,520	-	37,520	39,050	-	39,050
Investments		194,194	-	194,194	155,793	-	155,793
Cash at bank and in hand		92,115	-	92,115	149,753	-	149,753
		323,829	-	323,829	344,596	-	344,596
Creditors: amounts falling due within one year							
Income in advance	6	-	-	-	-	-	-
Trade creditors		1,073	-	1,073	7,914	-	7,914
Other creditors		-	-	-	-	-	-
		1,073	-	1,073	7,914	-	7,914
Net Current Assets		322,756	-	322,756	336,682	-	336,682
Total Assets less Current Liabilities		414,957	333,772	748,729	434,116	359,629	793,745
Net Assets		414,957	333,772	748,729	434,116	359,629	793,745
Income Funds							
Restricted funds	7	-	333,772	333,772	-	359,629	359,629
Unrestricted funds		414,957	-	414,957	434,116	-	434,116
		414,957	333,772	748,729	434,116	359,629	793,745

The notes on pages 4 to 6 form part of these accounts.

Signed on behalf of all the trustees:

Trustee

Date

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2024

1 Basis of Preparation

The financial statements have been prepared on a going concern basis and under the historical cost convention. They comply with the Statement of Recommended Practice (SORP) FRS 102, 'Accounting and Reporting by Charities' effective 1 January 2015 together with the reporting requirements of the Financial Reporting Standard applicable in the UK (FRS 102) - effective 1 January 2015. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The QE2 Activities Centre is a Charitable Incorporated Organisation, registered with the Charity Commission under number 1165893.

2 Accounting Policies

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when they have been communicated as received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset has been transferred to the charity.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2024

2 Accounting Policies - *continued*

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation is provided by the charity to write off the cost less the estimated residual value of tangible fixed assets by instalments over their estimated useful economic lives at the following annual rates:

Land and buildings - 4% on cost
Equipment - 25% on the reducing balance

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

3 Tangible Fixed Assets

	Land and buildings £	Equipment £	Total £
Cost			
At 1 April 2023	674,211	104,951	779,162
Additions	-	-	-
Disposals	-	-	-
At 31 March 2024	<u>674,211</u>	<u>104,951</u>	<u>779,162</u>
Depreciation and diminution in value			
At 1 April 2023	258,660	63,439	322,099
Charge for the year	20,712	10,378	31,090
Eliminated on disposal	-	-	-
At 31 March 2024	<u>279,372</u>	<u>73,817</u>	<u>353,189</u>
Net Book Value			
At 31 March 2024	<u>394,839</u>	<u>31,134</u>	<u>425,973</u>
At 31 March 2023	<u>415,551</u>	<u>41,512</u>	<u>457,063</u>

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2024

Notes to the accounts - *continued*

	2024 £	2023 £
4 Stock		
Stock of clothing for resale	-	-
	-	-
5 Debtors		
Trade debtors	37,520	39,050
Other debtors	-	-
	37,520	39,050
6 Creditors: amounts falling due within one year		
Income in advance	-	-
Trade creditors	1,073	7,914
Other creditors	-	-
	1,073	7,914

7 Income Funds

The restricted income fund represents grants received, and specific donations to be put towards the cost of the refurbishment of the cabins and ropes course, and for marine activities.

	Unrestricted Income Fund £	Restricted Income Fund £
Fund balances brought forward	434,116	359,629
Net (Outgoing)/Incoming Resources for the year	(19,159)	(25,857)
Fund balances carried forward	414,957	333,772

QE2 Activity Centre
(Charitable Incorporated Organisation)

ACCOUNTS FOR THE YEAR ENDED

31 March 2024

Charity Commission number 1165893

QE2 Activity Centre

Accounts For the year ended 31 March 2024

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QE2 Activity Centre

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Unrestricted funds		414,957	-	414,957	434,116	-	434,116
		414,957	333,772	748,729	434,116	359,629	793,745

The notes on pages 4 to 6 form part of these accounts.

Signed on behalf of all the trustees:

Trustee

Date

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2024

1 Basis of Preparation

The financial statements have been prepared on a going concern basis and under the historical cost convention. They comply with the Statement of Recommended Practice (SORP) FRS 102, 'Accounting and Reporting by Charities' effective 1 January 2015 together with the reporting requirements of the Financial Reporting Standard applicable in the UK (FRS 102) - effective 1 January 2015. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The QE2 Activities Centre is a Charitable Incorporated Organisation, registered with the Charity Commission under number 1165893.

2 Accounting Policies

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when they have been communicated as received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset has been transferred to the charity.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2024

2 Accounting Policies - *continued*

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation is provided by the charity to write off the cost less the estimated residual value of tangible fixed assets by instalments over their estimated useful economic lives at the following annual rates:

Land and buildings - 4% on cost
Equipment - 25% on the reducing balance

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

3 Tangible Fixed Assets

	Land and buildings £	Equipment £	Total £
Cost			
At 1 April 2023	674,211	104,951	779,162
Additions	-	-	-
Disposals	-	-	-
At 31 March 2024	<u>674,211</u>	<u>104,951</u>	<u>779,162</u>
Depreciation and diminution in value			
At 1 April 2023	258,660	63,439	322,099
Charge for the year	20,712	10,378	31,090
Eliminated on disposal	-	-	-
At 31 March 2024	<u>279,372</u>	<u>73,817</u>	<u>353,189</u>
Net Book Value			
At 31 March 2024	<u>394,839</u>	<u>31,134</u>	<u>425,973</u>
At 31 March 2023	<u>415,551</u>	<u>41,512</u>	<u>457,063</u>

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2024

Notes to the accounts - *continued*

	2024 £	2023 £
4 Stock		
Stock of clothing for resale	-	-
	-	-
5 Debtors		
Trade debtors	37,520	39,050
Other debtors	-	-
	37,520	39,050
6 Creditors: amounts falling due within one year		
Income in advance	-	-
Trade creditors	1,073	7,914
Other creditors	-	-
	1,073	7,914

7 Income Funds

The restricted income fund represents grants received, and specific donations to be put towards the cost of the refurbishment of the cabins and ropes course, and for marine activities.

	Unrestricted Income Fund £	Restricted Income Fund £
Fund balances brought forward	434,116	359,629
Net (Outgoing)/Incoming Resources for the year	(19,159)	(25,857)
Fund balances carried forward	414,957	333,772

QE2 ACTIVITY CENTRE

England & Wales - Charity number 1165893

Accounts

[Paper 3]

QE2 Activity Centre

TRUSTEES REPORT

The Trustees are pleased to present their report, together with the financial statement of the Charity for the year ending 31 March 2023

Reference and Administrative details

Charity number

1165893

Principal Office

QE2 Activity Centre,
River Hamble Country Park,
Pylands Lane,
Hedge End,
Southampton.
SO31 1BH

Bankers

Barclays Bank Plc, Fareham

Trustees

Jerry Hall, Wayne Irish, Derek Pretty

Management Committee

Jerry Hall, Wayne Irish, Jim Motherwell, John Prebble, Derek Pretty, Jen Pearce, Russell Poore, Tonia Craig, Roger Hann, Chris Hann, Vernon Phillips, Bernice Phillips

Type of Governing Document

Constitution

How the Charity is Constituted

Trust

Trustee Selection Method

Appointment by Management Committee

Summary of Objects of the Charity

To advance education and to provide facilities for the recreation or other leisure time occupation of people with physical and/or mental disabilities in the interests of social welfare with the object of improving their conditions of life.

Events

2023 has been a strong year in both Day Service and Activities. We have been able to invest in improvements on the Day Service buildings and we have increased our staff numbers to meet increased demand.

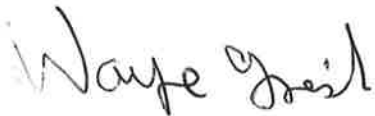
2024 looks to be an equally exciting year with new challenges and opportunities as QE2 Activity Centre continues to provide day services and activities to young people and adults with physical or learning disabilities.

Finance

During 2022-23 QE2 Activity Centre generated income from provision of services for people with additional needs.

Signed on behalf of the Charity's Trustees

Signature:

A handwritten signature in black ink that reads "Wayne Irish". The signature is written in a cursive style with a large initial 'W'.

Full Name: Wayne Irish

Position: Chairman

Date: 23rd January 2024

QE2 Activity Centre

(Charitable Incorporated Organisation)

ACCOUNTS FOR THE YEAR ENDED

31 March 2023

Charity Commission number 1165893

QE2 Activity Centre

Accounts For the year ended 31 March 2023

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QE2 Activity Centre

Independent Examiner's Report to the Trustees of QE2 Activity Centre For the year ended 31 March 2023

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material aspect:

- I. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



Mandair & Co
Chartered Accountants
Partnership House
84 Lodge Road
Southampton S014 6RG

Wayne Irish
Chair
QE2 Activity Centre

Date: 23/01/2024

Date: 23/01/2024

QE2 Activity Centre

Statement of Financial Activities For the year ended 31 March 2023

	2023			2022		
	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Income						
Donations, legacies and grants	9,904	4,025	13,929	11,256	32,673	43,929
Charitable activities	517,269		517,269	395,314		395,314
Investment income	2,606		2,606	646		646
Hire of facilities	9,558		9,558	4,707		4,707
Sale of merchandise	1,744		1,744	2,138		2,138
Covid-19 support grants				15,399	2,520	17,919
Total Income	541,081	4,025	545,106	429,460	35,193	464,653
Expenditure						
Staff costs	336,268	580	336,848	292,065	1,940	294,005
Service charges	18,921		18,921	14,621		14,621
Insurance	26,163		26,163	21,560		21,560
Cost of providing activities	28,377	11,694	40,071	20,070	2,573	22,643
Building & cabin maintenance	38,806		38,806	26,837		26,837
Depreciation	4,572	29,978	34,550	4,154	23,320	27,474
Administration costs	2,445		2,445	4,577		4,577
Fund raising	56		56	570		570
Merchandise	1,988		1,988	1,787		1,787
Staff training	1,780		1,780	2,339		2,339
Total Resources Expended	459,376	42,252	501,628	388,580	27,833	416,413
Net Incoming Resources	81,705	(38,227)	43,478	40,880	7,360	48,240
Balance brought forward 1.4.2022	352,411	397,856	750,267	311,531	390,496	702,027
Balance carried forward 31.3.2023	434,116	359,629	793,745	352,411	397,856	750,267

QE2 Activity Centre

Balance Sheet At 31 March 2023

		2023			2022		
Note	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £	
Fixed Assets							
Tangible assets	97,434	359,629	457,063	123,625	363,130	486,755	
Current Assets							
Stock							
Debtors	39,050		39,050	35,205		35,205	
In vestments	155,793		155,793	153,187		153,187	
Cash at bank and in hand	149,753		149,753	51,027	34,726	85,753	
	344,596		344,596	239,419	34,726	274,145	
Creditors: amounts falling due within one year							
Income in advance				4,695		4,695	
Trade creditors	7,914		7,914	1,220		1,220	
Other creditors				4,718		4,718	
	7,914		7,914	10,633		10,633	
Net Current Assets	336,682		336,682	228,786	34,726	263,512	
Total Assets less Current Liabilities	434,116	359,629	793,745	352,411	397,856	750,267	
Net Assets	434,116	359,629	793,745	352,411	397,856	750,267	
Income Funds							
Restricted funds		359,629	359,629		397,856	397,856	
Unrestricted funds	434,116		434,116	352,411		352,411	
	434,116	359,629	793,745	352,411	397,856	750,267	

The notes on pages 4 to 6 form part of these accounts.

Signed on behalf of all the trustees:



Trustee Wayne Irish

Date 23/01/2024

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2023

Basis of Preparation

The financial statements have been prepared on a going concern basis and under the historical cost convention. They comply with the Statement of Recommended Practice (SORP) FRS 102, 'Accounting and Reporting by Charities' effective 1 January 2015 together with the reporting requirements of the Financial Reporting Standard applicable in the UK (FRS 102) - effective 1 January 2015. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The QE2 Activities Centre is a Charitable Incorporated Organisation, registered with the Charity Commission under number 1165893.

2 Accounting Policies

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when they have been communicated as received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset has been transferred to the charity.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2023

2 Accounting Policies - *continued*

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation is provided by the charity to write off the cost less the estimated residual value of tangible fixed assets by instalments over their estimated useful economic lives at the following annual rates:

Land and buildings - 4% on cost

Equipment - 25% on the reducing balance

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

3 Tangible Fixed Assets

	Land and buildings	Equipment	Total
	£	£	£
Cost			
At 1 April 2022	674,211	100,093	774,304
Additions		4,858	4,858
Disposals			
At 31 March 2023	<u>674,211</u>	<u>104,951</u>	<u>779,162</u>
Depreciation and diminution in value			
At 1 April 2022	237,948	49,601	287,549
Charge for the year	20,712	13,838	34,550
Eliminated on disposal			
At 31 March 2023	<u>258,660</u>	<u>63,439</u>	<u>322,099</u>
Net Book Value			
At 31 March 2023	<u>415,551</u>	<u>41,512</u>	<u>457,063</u>
At 1 April 2022	<u>436,263</u>	<u>50,492</u>	<u>486,755</u>

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2023

Notes to the accounts - *continued*

	2023 £	2022 £
4 Stock		
Stock of clothing for resale		
5 Debtors		
Trade debtors	39,050	35,205
Other debtors		
	39,050	35,205
6 Creditors: amounts falling due within one year		
Income in advance		4,695
Trade creditors	7,914	1,220
Other creditors		4,718
	7,914	10,633

7 Income Funds

The restricted income fund represents grants received, and specific donations to be put towards the cost of the refurbishment of the cabins and ropes course, and for marine activities.

	Restricted Income Fund £	Un restricted Income Fund £
Fund balances brought forward	397,856	352,411
Net (Outgoing)/Incoming Resources for the year	(38,227)	81,705
Fund balances carried forward	359,629	434,116

**Independent Examiner's Report to the Trustees of QE2 Activity Centre
For the year ended 31 March 2023**

We report to the charity trustees on our examination of the accounts of the charity for the year ended 31 March 2023 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

We report in respect of our examination of the charity's accounts carried out under section 145 of the Act and in carrying out our examination we have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

We have completed our examination. We confirm that no material matters have come to our attention in connection with the examination giving us cause to believe that in any material aspect:

- I. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



**Mandair & Co
Chartered Accountants
Partnership House
84 Lodge Road
Southampton S014 6RG**

Date: 23/01/2024



**Wayne Irish
Chair
QE2 Activity Centre**

Date: 23/01/2024

QE2 ACTIVITY CENTRE

England & Wales - Charity number 1165893

Accounts

QE2 Activity Centre

TRUSTEES REPORT

The Trustees are pleased to present their report, together with the financial statement of the Charity for the year ending 31 March 2022

Reference and Administrative details

Charity number

1165893

Principal Office

QE2 Activity Centre,
River Hamble Country Park,
Pylands Lane,
Hedge End,
Southampton.
SO31 1BH

Bankers

Barclays Bank Plc, Fareham

Trustees

Jerry Hall, Wayne Irish, Derek Pretty

Management Committee

Jerry Hall, Patrick Hennon, Pam Pittard, Wayne Irish, Jim Motherwell, John Prebble, Derek Pretty, Jen Pearce, Russell Poore, Tonia Craig, Roger Hann.

Type of Governing Document

Constitution

How the Charity is Constituted

Trust

Trustee Selection Method

Appointment by Management Committee

Summary of Objects of the Charity

To advance education and to provide facilities for the recreation or other leisure time occupation of people with physical and/or mental disabilities in the interests of social welfare with the object of improving their conditions of life.

Events

2022 has been a good year for the Centre with an increase in Activity groups to pre-pandemic levels. The groups include some returning businesses as well as some new faces. In addition, the day service is at capacity and the Centre is being used on Saturday mornings for the Blue Apple Theatre Group, which is proving popular.

2023 looks to be an exciting year with a new Ropes Course being built and early plans to build a Craft Studio for the day service.

QE2 Activity Centre continues to provide day services and activities to young people and adults with physical or learning disabilities.

Finance

During 2021-22 QE2 Activity Centre generated income from provision of services and actively fundraised towards a new Ropes Course and activity provision for use by those with physical disabilities.

Signed on behalf of the charity's trustees

Signature:

A handwritten signature in black ink that reads "Wayne Irish". The signature is written in a cursive style with a large 'W' and 'I'.

Full Name: Wayne Irish

Position: Chairman

Date: 22nd November 2022

QE2 Activity Centre
(Charitable Incorporated Organisation)

ACCOUNTS FOR THE YEAR ENDED

31 March 2022

Charity Commission number 1165893

QE2 Activity Centre

Accounts For the year ended 31 March 2022

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QE2 Activity Centre

Independent Examiner's Report to the Trustees of QE2 Activity Centre For the year ended 31 March 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



Ralph Crump
Ralph Crump Accountants Limited
Chartered Accountants
Drove House
14 Bakers Drove
Rownhams
Southampton SO16 8AD

Date: 22 11-22

QE2 Activity Centre

Statement of Financial Activities For the year ended 31 March 2022

	2022			2021		
	Unrestricted	Restricted	Total funds	Unrestricted	Restricted	Total funds
	funds	funds		funds	funds	
	£	£	£	£	£	£
Income						
Donations, legacies and grants	11,256	32,673	43,929	1,448	42,210	43,658
Charitable activities	395,314	-	395,314	183,264	-	183,264
Investment income	646	-	646	493	-	493
Hire of facilities	4,707	-	4,707	-	-	-
Sale of merchandise	2,138	-	2,138	-	-	-
Covid-19 support grants	15,399	2,520	17,919	42,865	-	42,865
CJRS (furlough) grants	-	-	-	71,596	-	71,596
Total Income	429,460	35,193	464,653	299,666	42,210	341,876
Expenditure						
Staff costs	292,065	1,940	294,005	267,844	-	267,844
Service charges	14,621	-	14,621	12,683	-	12,683
Insurance	21,560	-	21,560	18,062	-	18,062
Cost of providing activities	20,070	2,573	22,643	8,101	-	8,101
Building & cabin maintenance	26,837	-	26,837	12,850	-	12,850
Covid-19 related expenditure - PPE, etc.	-	-	0	-	4,302	4,302
Depreciation	4,154	23,320	27,474	5,782	20,524	26,306
Administration costs	4,577	-	4,577	3,297	-	3,297
Fund raising	570	-	570	-	-	-
Merchandise	1,787	-	1,787	-	-	-
Staff training	2,339	-	2,339	-	-	-
Total Resources Expended	388,580	27,833	416,413	328,619	24,826	353,445
Net Incoming Resources	40,880	7,360	48,240	(28,953)	17,384	(11,569)

QE2 Activity Centre

Balance Sheet At 31 March 2022

		2022			2021		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Fixed Assets							
Tangible assets	3	123,625	363,130	486,755	127,779	345,398	473,177
Current Assets							
Stock	4	-	-	-	779	-	779
Debtors	5	35,205	-	35,205	36,429	4,800	41,229
Investments		153,187	-	153,187	82,541	-	82,541
Cash at bank and in hand		51,027	34,726	85,753	66,189	40,298	106,487
		239,419	34,726	274,145	185,938	45,098	231,036
Creditors: amounts falling due within one year							
Income in advance	6	4,695	-	4,695	-	-	-
Trade creditors		1,220	-	1,220	2,186	-	2,186
Other creditors		4,718	-	4,718	-	-	-
		10,633	-	10,633	2,186	-	2,186
Net Current Assets		228,786	34,726	263,512	183,752	45,098	228,850
Total Assets less Current Liabilities		352,411	397,856	750,267	311,531	390,496	702,027
Net Assets		352,411	397,856	750,267	311,531	390,496	702,027
Income Funds							
Restricted funds	7	-	397,856	397,856	-	390,496	390,496
Unrestricted funds		352,411	-	352,411	311,531	-	311,531
		352,411	397,856	750,267	311,531	390,496	702,027

The notes on pages 4 to 6 form part of these accounts.

Signed on behalf of all the trustees:

W. Oerh

Trustee

Date

22-11-22

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2022

1 **Basis of Preparation**

The financial statements have been prepared on a going concern basis and under the historical cost convention. They comply with the Statement of Recommended Practice (SORP) FRS 102, 'Accounting and Reporting by Charities' effective 1 January 2015 together with the reporting requirements of the Financial Reporting Standard applicable in the UK (FRS 102) - effective 1 January 2015. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The QE2 Activities Centre is a Charitable Incorporated Organisation, registered with the Charity Commission under number 1165893.

2 **Accounting Policies**

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when they have been communicated as received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset has been transferred to the charity.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2022

2 Accounting Policies - *continued*

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation is provided by the charity to write off the cost less the estimated residual value of tangible fixed assets by instalments over their estimated useful economic lives at the following annual rates:

Land and buildings - 4% on cost

Equipment - 25% on the reducing balance

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

3 Tangible Fixed Assets

	Land and buildings £	Equipment £	Total £
Cost			
At 1 April 2021	674,211	59,041	733,252
Disposals	-	-	-
Additions	-	41,052	41,052
At 31 March 2022	674,211	100,093	774,304
 Depreciation and diminution in value			
At 1 April 2021	217,236	42,839	260,075
Disposals	-	-	-
Charge for the year	20,712	6,762	27,474
At 31 March 2022	237,948	49,601	287,549
 Net Book Value			
At 31 March 2022	436,263	50,492	486,755
At 1 April 2021	456,975	16,202	473,177

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2022

Notes to the accounts - *continued*

	2022 £	2021 £
4 Stock		
Stock of clothing for resale	-	779
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
5 Debtors		
Trade debtors	35,205	36,429
Other debtors	-	4,800
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	35,205	41,229
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
6 Creditors: amounts falling due within one year		
Income in advance	4,695	-
Trade creditors	1,220	2,186
Other creditors	4,718	-
	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	10,633	2,186
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

7 **Income Funds**

The restricted income fund represents grants received, and specific donations to be put towards the cost of the refurbishment of the cabins and ropes course, and for marine activities.

	Restricted Income Fund £	Unrestricted Income Fund £
Fund balances brought forward	390,496	311,531
Net Incoming Resources for the year	7,360	40,880
Fund balances carried forward	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	397,856	352,411
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>

QE2 Activity Centre
(Charitable Incorporated Organisation)

ACCOUNTS FOR THE YEAR ENDED

31 March 2022

Charity Commission number 1165893

QE2 Activity Centre

Accounts For the year ended 31 March 2022

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QE2 Activity Centre

Independent Examiner's Report to the Trustees of QE2 Activity Centre For the year ended 31 March 2022

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2022 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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



Ralph Crump
Ralph Crump Accountants Limited
Chartered Accountants
Drove House
14 Bakers Drove
Rownhams
Southampton SO16 8AD

Date: 22 11-22

QE2 Activity Centre

Statement of Financial Activities For the year ended 31 March 2022

	2022			2021		
	Unrestricted	Restricted	Total funds	Unrestricted	Restricted	Total funds
	funds	funds		funds	funds	
	£	£	£	£	£	£
Income						
Donations, legacies and grants	11,256	32,673	43,929	1,448	42,210	43,658
Charitable activities	395,314	-	395,314	183,264	-	183,264
Investment income	646	-	646	493	-	493
Hire of facilities	4,707	-	4,707	-	-	-
Sale of merchandise	2,138	-	2,138	-	-	-
Covid-19 support grants	15,399	2,520	17,919	42,865	-	42,865
CJRS (furlough) grants	-	-	-	71,596	-	71,596
Total Income	429,460	35,193	464,653	299,666	42,210	341,876
Expenditure						
Staff costs	292,065	1,940	294,005	267,844	-	267,844
Service charges	14,621	-	14,621	12,683	-	12,683
Insurance	21,560	-	21,560	18,062	-	18,062
Cost of providing activities	20,070	2,573	22,643	8,101	-	8,101
Building & cabin maintenance	26,837	-	26,837	12,850	-	12,850
Covid-19 related expenditure - PPE, etc.	-	-	0	-	4,302	4,302
Depreciation	4,154	23,320	27,474	5,782	20,524	26,306
Administration costs	4,577	-	4,577	3,297	-	3,297
Fund raising	570	-	570	-	-	-
Merchandise	1,787	-	1,787	-	-	-
Staff training	2,339	-	2,339	-	-	-
Total Resources Expended	388,580	27,833	416,413	328,619	24,826	353,445
Net Incoming Resources	40,880	7,360	48,240	(28,953)	17,384	(11,569)

QE2 Activity Centre

Balance Sheet At 31 March 2022

		2022			2021		
	Note	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £
Fixed Assets							
Tangible assets	3	123,625	363,130	486,755	127,779	345,398	473,177
Current Assets							
Stock	4	-	-	-	779	-	779
Debtors	5	35,205	-	35,205	36,429	4,800	41,229
Investments		153,187	-	153,187	82,541	-	82,541
Cash at bank and in hand		51,027	34,726	85,753	66,189	40,298	106,487
		239,419	34,726	274,145	185,938	45,098	231,036
Creditors: amounts falling due within one year							
Income in advance	6	4,695	-	4,695	-	-	-
Trade creditors		1,220	-	1,220	2,186	-	2,186
Other creditors		4,718	-	4,718	-	-	-
		10,633	-	10,633	2,186	-	2,186
Net Current Assets		228,786	34,726	263,512	183,752	45,098	228,850
Total Assets less Current Liabilities		352,411	397,856	750,267	311,531	390,496	702,027
Net Assets		352,411	397,856	750,267	311,531	390,496	702,027
Income Funds							
Restricted funds	7	-	397,856	397,856	-	390,496	390,496
Unrestricted funds		352,411	-	352,411	311,531	-	311,531
		352,411	397,856	750,267	311,531	390,496	702,027

The notes on pages 4 to 6 form part of these accounts.

Signed on behalf of all the trustees:

W. Oerh

Trustee

Date

22-11-22

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2022

1 **Basis of Preparation**

The financial statements have been prepared on a going concern basis and under the historical cost convention. They comply with the Statement of Recommended Practice (SORP) FRS 102, 'Accounting and Reporting by Charities' effective 1 January 2015 together with the reporting requirements of the Financial Reporting Standard applicable in the UK (FRS 102) - effective 1 January 2015. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The QE2 Activities Centre is a Charitable Incorporated Organisation, registered with the Charity Commission under number 1165893.

2 **Accounting Policies**

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when they have been communicated as received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset has been transferred to the charity.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2022

2 Accounting Policies - *continued*

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation is provided by the charity to write off the cost less the estimated residual value of tangible fixed assets by instalments over their estimated useful economic lives at the following annual rates:

Land and buildings - 4% on cost

Equipment - 25% on the reducing balance

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

3 Tangible Fixed Assets

	Land and buildings £	Equipment £	Total £
Cost			
At 1 April 2021	674,211	59,041	733,252
Disposals	-	-	-
Additions	-	41,052	41,052
At 31 March 2022	674,211	100,093	774,304
 Depreciation and diminution in value			
At 1 April 2021	217,236	42,839	260,075
Disposals	-	-	-
Charge for the year	20,712	6,762	27,474
At 31 March 2022	237,948	49,601	287,549
 Net Book Value			
At 31 March 2022	436,263	50,492	486,755
At 1 April 2021	456,975	16,202	473,177

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2022

Notes to the accounts - *continued*

	2022 £	2021 £
4 Stock		
Stock of clothing for resale	-	779
	<hr style="border-top: 3px double black;"/>	<hr style="border-top: 3px double black;"/>
5 Debtors		
Trade debtors	35,205	36,429
Other debtors	-	4,800
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	35,205	41,229
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6 Creditors: amounts falling due within one year		
Income in advance	4,695	-
Trade creditors	1,220	2,186
Other creditors	4,718	-
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	10,633	2,186
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7 **Income Funds**

The restricted income fund represents grants received, and specific donations to be put towards the cost of the refurbishment of the cabins and ropes course, and for marine activities.

	Restricted Income Fund £	Unrestricted Income Fund £
Fund balances brought forward	390,496	311,531
Net Incoming Resources for the year	7,360	40,880
Fund balances carried forward	<hr style="border-top: 1px solid black;"/>	<hr style="border-top: 1px solid black;"/>
	397,856	352,411
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QE2 ACTIVITY CENTRE

England & Wales - Charity number 1165893

Accounts

QE2 Activity Centre

TRUSTEES REPORT

The Trustees are pleased to present their report, together with the financial statement of the Charity for the year ending 31 March 2021

Reference and Administrative details

Charity number

1165893

Principal Office

QE2 Activity Centre,
River Hamble Country Park,
Pylands Lane,
Hedge End,
Southampton.
SO31 1BH

Bankers

Barclays Bank Plc, Fareham

Trustees

Jerry Hall, Wayne Irish, Derek Pretty

Management Committee

Jerry Hall, Patrick Hennon, Pam Pittard, Wayne Irish, Jim Motherwell, John Prebble, Derek Pretty, Jen Pearce, Russell Poore, Tonia Craig.

Type of Governing Document

Constitution

How the Charity is Constituted

Trust

Trustee Selection Method

Appointment by Management Committee

Summary of Objects of the Charity

To advance education and to provide facilities for the recreation or other leisure time occupation of people with physical and/or mental disabilities in the interests of social welfare with the object of improving their conditions of life.

Events

Owing to the pandemic, 2020 brought many challenges but the centre continued throughout, adapting well to those challenges. Even though 2021 began with a lockdown and many restrictions were still in place, the centre responded to the challenge by providing online services to our day service users before we were able to reopen in late spring.

During 2021, our day service has been working at full strength for most of the year and numbers have grown by 15%. While the same can't be said of our provision of activity sessions for outside groups, a marketing campaign has been instigated, aiming to reclaim old business and attract new. With the easing of some restrictions, early signs indicate that 2022 should see a return to a full timetable.

QE2 Activity Centre continues to provide day services and activities to young people and adults with physical or learning disabilities.

Finance

During 2020-21 QE2 Activity Centre generated income from provision of services and actively fundraised towards a new pontoon boat for use by those with physical disabilities.

Signed on behalf of the charity's trustees

Signature:

Full Name: Wayne Irish

Position: Chairman

Date: 30th November 2021

QE2 Activity Centre
(Charitable Incorporated Organisation)

ACCOUNTS FOR THE YEAR ENDED

31 March 2021

Charity Commission number 1165893

QE2 Activity Centre

Accounts For the year ended 31 March 2021

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QE2 Activity Centre

Independent Examiner's Report to the Trustees of QE2 Activity Centre For the year ended 31 March 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

**Ralph Crump
Ralph Crump Accountants Limited
Chartered Accountants
Drove House
14 Bakers Drove
Rownhams
Southampton SO16 8AD**

Date:

QE2 Activity Centre

Statement of Financial Activities For the year ended 31 March 2021

	2021			2020		
	Unrestricted	Restricted	Total funds	Unrestricted	Restricted	Total funds
	funds	funds		funds	funds	
	£	£	£	£	£	£
Income						
Donations, legacies and grants	1,448	42,210	43,658	13,860	11,440	25,300
Charitable activities	183,264	-	183,264	391,212	-	391,212
Investment income	493	-	493	491	-	491
Sale of assets	-	-	-	172	-	172
Covid-19 support grants	42,865	-	42,865	-	-	-
CJRS (furlough) grants	71,596	-	71,596	-	-	-
Total Income	299,666	42,210	341,876	405,735	11,440	417,175
Expenditure						
Staff salaries	267,844	-	267,844	253,011	-	253,011
Service charges	12,683	-	12,683	22,822	-	22,822
Insurance	18,062	-	18,062	18,157	-	18,157
Activity maintenance	8,101	-	8,101	24,793	140	24,933
Building & cabin maintenance	12,850	-	12,850	13,225	-	13,225
Covid-19 related expenditure - PPE, etc.	-	4,302	4,302	-	-	-
Depreciation	5,782	20,524	26,306	6,333	21,837	28,170
Administration costs	3,297	-	3,297	5,138	-	5,138
Fund raising	-	-	-	-	2,814	2,814
Marketing	-	-	-	-	938	938
Public relations	-	-	-	-	938	938
Total Resources Expended	328,619	24,826	353,445	343,479	26,667	370,146
Net Incoming Resources	(28,953)	17,384	(11,569)	62,256	(15,227)	47,029

QE2 Activity Centre

Balance Sheet At 31 March 2021

		2021			2020		
Note	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £	
Fixed Assets							
Tangible assets	3	127,779	345,398	473,177	133,561	366,502	500,063
Current Assets							
Stock	4	779	-	779	-	-	-
Debtors	5	36,429	4,800	41,229	47,236	-	47,236
Investments		82,541	-	82,541	122,048	-	122,048
Cash at bank and in hand		66,189	40,298	106,487	42,803	6,610	49,413
		185,938	45,098	231,036	212,087	6,610	218,697
Creditors: amounts falling due within one year							
Income in advance		-	-	-	-	-	-
Trade creditors	6	2,186	-	2,186	5,164	-	5,164
		2,186	-	2,186	5,164	-	5,164
Net Current Assets		183,752	45,098	228,850	206,923	6,610	213,533
Total Assets less Current Liabilities		311,531	390,496	702,027	340,484	373,112	713,596
Net Assets		311,531	390,496	702,027	340,484	373,112	713,596
Income Funds							
Restricted funds	7	-	390,496	390,496	-	373,112	373,112
Unrestricted funds		311,531	-	311,531	340,484	-	340,484
		311,531	390,496	702,027	340,484	373,112	713,596

The notes on pages 4 to 6 form part of these accounts.

Signed on behalf of all the trustees:

Trustee

Date

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2021

1 Basis of Preparation

The financial statements have been prepared on a going concern basis and under the historical cost convention. They comply with the Statement of Recommended Practice (SORP) FRS 102, 'Accounting and Reporting by Charities' effective 1 January 2015 together with the reporting requirements of the Financial Reporting Standard applicable in the UK (FRS 102) - effective 1 January 2015. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The QE2 Activities Centre is a Charitable Incorporated Organisation, registered with the Charity Commission under number 1165893.

2 Accounting Policies

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when they have been communicated as received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset has been transferred to the charity.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2021

2 Accounting Policies - *continued*

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation is provided by the charity to write off the cost less the estimated residual value of tangible fixed assets by instalments over their estimated useful economic lives at the following annual rates:

Land and buildings - 4% on cost
Equipment - 25% on the reducing balance

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

3 Tangible Fixed Assets

	Land and buildings £	Equipment £	Total £
Cost			
At 1 April 2020	674,211	71,089	745,300
Disposals	-	(12,048)	(12,048)
Additions	-	-	-
At 31 March 2021	<u>674,211</u>	<u>59,041</u>	<u>733,252</u>
Depreciation and diminution in value			
At 1 April 2020	196,524	48,713	245,237
Disposals	-	(11,468)	(11,468)
Charge for the year	20,712	5,594	26,306
At 31 March 2021	<u>217,236</u>	<u>42,839</u>	<u>260,075</u>
Net Book Value			
At 31 March 2021	<u>456,975</u>	<u>16,202</u>	<u>473,177</u>
At 1 April 2020	<u>477,687</u>	<u>22,376</u>	<u>500,063</u>

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2021

Notes to the accounts - *continued*

	2021 £	2020 £
4 Stock		
Stock of clothing for resale	779	-
	779	-
5 Debtors		
Trade debtors	36,429	47,236
Other debtors	4,800	-
	41,229	47,236
6 Creditors: amounts falling due within one year		
Trade creditors	2,186	5,164
Other creditors	-	-
	2,186	5,164

7 Income Funds

The restricted income fund represents grants received, and specific donations to be put towards the cost of the refurbishment of the cabins and ropes course, and for marine activities.

	Restricted Income Fund £	Unrestricted Income Fund £
Fund balances brought forward	373,112	340,484
Net Incoming Resources for the year	17,384	(28,953)
Fund balances carried forward	390,496	311,531

QE2 Activity Centre
(Charitable Incorporated Organisation)

ACCOUNTS FOR THE YEAR ENDED

31 March 2021

Charity Commission number 1165893

QE2 Activity Centre

Accounts For the year ended 31 March 2021

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QE2 Activity Centre

Independent Examiner's Report to the Trustees of QE2 Activity Centre For the year ended 31 March 2021

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 March 2021 which are set out on pages 2 to 6.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

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

Ralph Crump
Ralph Crump Accountants Limited
Chartered Accountants
Drove House
14 Bakers Drove
Rownhams
Southampton SO16 8AD

Date:

QE2 Activity Centre

Statement of Financial Activities For the year ended 31 March 2021

	2021			2020		
	Unrestricted	Restricted	Total funds	Unrestricted	Restricted	Total funds
	funds	funds		funds	funds	
	£	£	£	£	£	£
Income						
Donations, legacies and grants	1,448	42,210	43,658	13,860	11,440	25,300
Charitable activities	183,264	-	183,264	391,212	-	391,212
Investment income	493	-	493	491	-	491
Sale of assets	-	-	-	172	-	172
Covid-19 support grants	42,865	-	42,865	-	-	-
CJRS (furlough) grants	71,596	-	71,596	-	-	-
Total Income	299,666	42,210	341,876	405,735	11,440	417,175
Expenditure						
Staff salaries	267,844	-	267,844	253,011	-	253,011
Service charges	12,683	-	12,683	22,822	-	22,822
Insurance	18,062	-	18,062	18,157	-	18,157
Activity maintenance	8,101	-	8,101	24,793	140	24,933
Building & cabin maintenance	12,850	-	12,850	13,225	-	13,225
Covid-19 related expenditure - PPE, etc.	-	4,302	4,302	-	-	-
Depreciation	5,782	20,524	26,306	6,333	21,837	28,170
Administration costs	3,297	-	3,297	5,138	-	5,138
Fund raising	-	-	-	-	2,814	2,814
Marketing	-	-	-	-	938	938
Public relations	-	-	-	-	938	938
Total Resources Expended	328,619	24,826	353,445	343,479	26,667	370,146
Net Incoming Resources	(28,953)	17,384	(11,569)	62,256	(15,227)	47,029

QE2 Activity Centre

Balance Sheet At 31 March 2021

		2021			2020		
Note	Unrestricted funds £	Restricted funds £	Total funds £	Unrestricted funds £	Restricted funds £	Total funds £	
Fixed Assets							
Tangible assets	3	127,779	345,398	473,177	133,561	366,502	500,063
Current Assets							
Stock	4	779	-	779	-	-	-
Debtors	5	36,429	4,800	41,229	47,236	-	47,236
Investments		82,541	-	82,541	122,048	-	122,048
Cash at bank and in hand		66,189	40,298	106,487	42,803	6,610	49,413
		185,938	45,098	231,036	212,087	6,610	218,697
Creditors: amounts falling due within one year							
Income in advance		-	-	-	-	-	-
Trade creditors	6	2,186	-	2,186	5,164	-	5,164
		2,186	-	2,186	5,164	-	5,164
Net Current Assets		183,752	45,098	228,850	206,923	6,610	213,533
Total Assets less Current Liabilities		311,531	390,496	702,027	340,484	373,112	713,596
Net Assets		311,531	390,496	702,027	340,484	373,112	713,596
Income Funds							
Restricted funds	7	-	390,496	390,496	-	373,112	373,112
Unrestricted funds		311,531	-	311,531	340,484	-	340,484
		311,531	390,496	702,027	340,484	373,112	713,596

The notes on pages 4 to 6 form part of these accounts.

Signed on behalf of all the trustees:

Trustee

Date

QE2 Activity Centre

Notes to the Accounts For the year ended 31 March 2021

1 Basis of Preparation

The financial statements have been prepared on a going concern basis and under the historical cost convention. They comply with the Statement of Recommended Practice (SORP) FRS 102, 'Accounting and Reporting by Charities' effective 1 January 2015 together with the reporting requirements of the Financial Reporting Standard applicable in the UK (FRS 102) - effective 1 January 2015. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern nor any significant areas of uncertainty that affect the carrying value of assets held by the charity.

The accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts.

The QE2 Activities Centre is a Charitable Incorporated Organisation, registered with the Charity Commission under number 1165893.

2 Accounting Policies

Income recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Donations are recognised when they have been communicated as received in writing with notification of both the amount and settlement date. In the event that a donation is subject to conditions that require a level of performance before the charity is entitled to the funds, the income is deferred and not recognised until either those conditions are fully met, or the fulfilment of those conditions is wholly within the control of the charity and it is probable that those conditions will be fulfilled in the reporting period.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that the gift is in the form of an asset other than cash, recognition is subject to the value of the gift being reliably measurable with a degree of reasonable accuracy and the title to the asset has been transferred to the charity.

Interest on funds held on deposit is included upon notification of the interest paid or payable by the bank.

Expenditure recognition

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 settlement will be required and the amount of the obligation can be measured reliably.

All expenditure is accounted for on an accruals basis. All expenses, including support costs and governance costs are allocated or apportioned to the applicable expenditure headings in the statement of financial activities.

Irrecoverable VAT is charged against the expenditure heading for which it was incurred.

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Notes to the Accounts For the year ended 31 March 2021

2 Accounting Policies - *continued*

Governance costs

Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £500. They are valued at cost or a reasonable value on receipt.

Depreciation is provided by the charity to write off the cost less the estimated residual value of tangible fixed assets by instalments over their estimated useful economic lives at the following annual rates:

Land and buildings - 4% on cost

Equipment - 25% on the reducing balance

Investments

Investments quoted on a recognised stock exchange are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.

Stocks and work in progress

These are valued at the lower of cost or market value.

3 Tangible Fixed Assets

	Land and buildings £	Equipment £	Total £
Cost			
At 1 April 2020	674,211	71,089	745,300
Disposals	-	(12,048)	(12,048)
Additions	-	-	-
At 31 March 2021	<u>674,211</u>	<u>59,041</u>	<u>733,252</u>
Depreciation and diminution in value			
At 1 April 2020	196,524	48,713	245,237
Disposals	-	(11,468)	(11,468)
Charge for the year	20,712	5,594	26,306
At 31 March 2021	<u>217,236</u>	<u>42,839</u>	<u>260,075</u>
Net Book Value			
At 31 March 2021	<u>456,975</u>	<u>16,202</u>	<u>473,177</u>
At 1 April 2020	<u>477,687</u>	<u>22,376</u>	<u>500,063</u>

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Notes to the Accounts For the year ended 31 March 2021

Notes to the accounts - *continued*

	2021 £	2020 £
4 Stock		
Stock of clothing for resale	779	-
	779	-
5 Debtors		
Trade debtors	36,429	47,236
Other debtors	4,800	-
	41,229	47,236
6 Creditors: amounts falling due within one year		
Trade creditors	2,186	5,164
Other creditors	-	-
	2,186	5,164

7 Income Funds

The restricted income fund represents grants received, and specific donations to be put towards the cost of the refurbishment of the cabins and ropes course, and for marine activities.

	Restricted Income Fund £	Unrestricted Income Fund £
Fund balances brought forward	373,112	340,484
Net Incoming Resources for the year	17,384	(28,953)
Fund balances carried forward	390,496	311,531