

# QQF (QUITE QUITE FANTASTIC)

England & Wales · Charity number 1177196

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-02-16

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

## Contact

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**Address** 20 North Street  
Walton On The Naze  
Essex  
CO14 8PH

**Phone** 07817192839

**Email** [qqfantastic@yahoo.com](mailto:qqfantastic@yahoo.com)

**Website** [www.qqf.life](http://www.qqf.life)

## Activities

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**Objects:** TO PROMOTE SOCIAL INCLUSION FOR THE PUBLIC BENEFIT AMONG PEOPLE WHO ARE SOCIALLY EXCLUDED FROM SOCIETY, OR PARTS OF SOCIETY, AS A RESULT OF A LEARNING DISABILITY INCLUDING BY PROVIDING FACILITIES FOR ENGAGEMENT IN PERFORMING ARTS AND AMATEUR SPORT.

**Activities:** QQF (Quite Quite Fantastic) is a charity promoting social inclusion for adults with learning difficulties and disabilities through drama, dance, music, games, sport and prop-making.

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** People With Disabilities

## Geography

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- Camden

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£32,666	£31,038	-	-
2024-04-05	£31,159	£28,385	-	-
2023-04-05	£18,259	£16,075	-	-
2022-04-05	£11,901	£12,221	-	-
2021-04-05	£4,808	£5,645	-	-

## Trustees

Name	Role	Appointed
Heather Lauren Ticheli		2025-11-04
JULIAN CHARLES DAKIN		2018-02-16
Jonathan Leverett		2018-02-16
Robert Alastair Irvine		2024-08-07
Thomas Lee		2024-10-15

**QQF (QUITE QUITE FANTASTIC)**

England & Wales - Charity number 1177196

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# Accounts

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## Charities Commission Return for Year Ending 5<sup>th</sup> April 2025

### Quite Quite Fantsatic (QQF) Annual Report And Accounts (6/4/2024-5/4/2025)

#### Summary QQF Accounts to 5th April 2025

Opening Cash £5,957.86

Income	Actual £
Subscriptions	23,221.15
City Bridges	5,950
Rix Thompson	0
Donations & Other	3,494.79
Tickets	0
Total	32,665.94
Expenditure	
Session Work Reimbursement	23,407.34
Rent	4,010.26
Venue Hire	810.00
Audit Fees	720
IT/Website	258.44
Insurance	314.14
Training & Certification	0
Props & Prop Making	679.16
Sports Equipment	94.48
Stationery	27.98
Other	716.17
Total	31,037.97
Surplus/(Deficit)	1,627.97
Closing Cash	£7,585.83

Notes: Cash position includes cash at bank (£7,501.49) and (£84.34) notes & coins in lock tin

#### CC Reported Financials To Be Input FYE 5/4/2025

	£
Income	32,665.94
Spending	31,037.97
Donation & Legacies Excluding Endowments Received	9,204.55
Charitable Activities	23,461.39
Other Trading Activities	NIL
Investments	NIL

Other	NIL
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## Charities Commission Return for Year Ending 5<sup>th</sup> April 2025

### Summary Q&Q Accounts to 5th April 2025 (SORP FRS 102 Format)

	Unrestrict ed Funds	Restrict ed Funds	Endowme nt Funds	Total Funds	Prior Period
Income and endowments from:					
Donations and legacies	9,204.55			9,204.55	11,481.87
Charitable activities	23,221.15			23,221.15	19,677.31
Other trading activities	240.24			240.24	Nil
Investments					Nil
Other					Nil
Total	32,665.94			32,665.94	31,159.18
Expenditure on:					
Raising funds					
Charitable activities	29,537.97	1,500.00		31,037.97	31,159.18
Other					
Total	29,537.97	1,500		31,037.97	31,159.18
Net gains/(losses) on investments	Nil				Nil
Net income/(expenditure)	3,127.97	(£1,500)		1,627.97	2,774.58
Transfers between funds	N/A				N/A
Other recognised gains/(losses):	Nil				Nil
Gains/(losses) on revaluation of fixed assets	N/A				N/A
Actuarial gains/(losses) on defined benefit pension schemes	N/A				N/A
Other gains/(losses)	Nil				Nil
Net movement in funds	Nil				Nil
Reconciliation of funds:					
Total funds brought forward	5,957.86				3,183.28
Total funds carried forward	7,585.83				5,957.86

## **Quite Quite Fantsatic (QQF) Annual Report And Accounts (6/4/2024-5/4/2025)**

### **Summary QQF Accounts to 5th April 2025**

Opening Cash £5,957.86

Income	Actual £
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City Bridges	5,950
Rix Thompson	0
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Tickets	0
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CC Reported Financials To Be Input FYE 5/4/2025

	£
Income	32,665.94
Spending	31,037.97
Donation & Legacies Excluding Endowments Received	9,204.55
Charitable Activities	23,461.39
Other Trading Activities	NIL
Investments	NIL
Other	NIL

Trustees' Annual Report for the period							
From	Period start date			To	Period end date		
	Day	Month	Year		Day	Month	Year
	06	April	2024		05	April	2025

**Section A Reference and administration details**

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

20 North Street	
Walton On The Naze	
Essex	
<b>Postcode</b>	<b>CO14 8PH</b>

**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	Robert Alastair Irvine	Trustee	7/8/2024	QQF Trustees
2	Jonathan Leverett	Trustee	16/2/2018	QQF Trustees
3	Robert Ian William Boyd	Trustee	16/2/2018 – 23/04/2025	QQF Trustees
4	Julian Charles David Dakin	Trustee	16/2/2018	QQF Trustees
5	Thomas Lee	Trustee	15/10/2024	QQF Trustees
6	Jean Taylor	Trustee (retired)	16/2/2018 – 30/9/2024	Retired as Trustee
7				
8				
9				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	UHY Ross Brooke	31A Charnham Street, Hungerford, Berkshire RG17 0EJ

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

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**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

**Additional governance issues (Optional information)**

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

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

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

The promotion for the public benefit of social inclusion of people with a learning disability who are socially excluded, including by providing facilities for engagement in performing arts and amateur sport.

For the purposes of this clause “socially excluded” means being excluded from society, or parts of society, as a result of learning disability

QQF provides weekly performing arts sessions and weekly sports sessions.

The performing arts sessions develop beneficiaries’ skills in acting, dance, prop-making, stage management, and in devising, rehearsing and performing shows.

The sports sessions provide opportunities for both individual and team sports such as table tennis and football. There is also a weekly walking group.

In addition to developing service users’ talents in performing arts and sports, their self-confidence and assertiveness is enhanced. QQF sessions also provide an opportunity for social interaction between users whose lives can otherwise be very isolated. Shows have been performed in public and in colleges and schools, and football matches played with other local teams – as well as developing skills and building self esteem events such as these promote inclusion in the wider community and raise public awareness.

The beneficiaries are adults with a learning disability. Although we would not wish to exclude anyone on the ground of age, if adult, QQF service users tend to be over the age of 25 since there is nowadays little further education provision for those over this age. Most current QQF users live in the London Boroughs of Camden and Islington, though again we would not exclude anyone from joining on geographic grounds.

Beneficiaries have been made aware of QQF via word of mouth from other beneficiaries and family members, through local community groups and voluntary organisations and a further education college. Flyers are distributed at performances and a website has been developed. We intend to build on and extend these activities in order to broaden awareness.

QQF sessions are led by Joe Murphy and Diane Leverett who both have many years experience of working with people with a learning disability and have relevant qualifications in performing arts and sport. They have enhanced DBS checks.

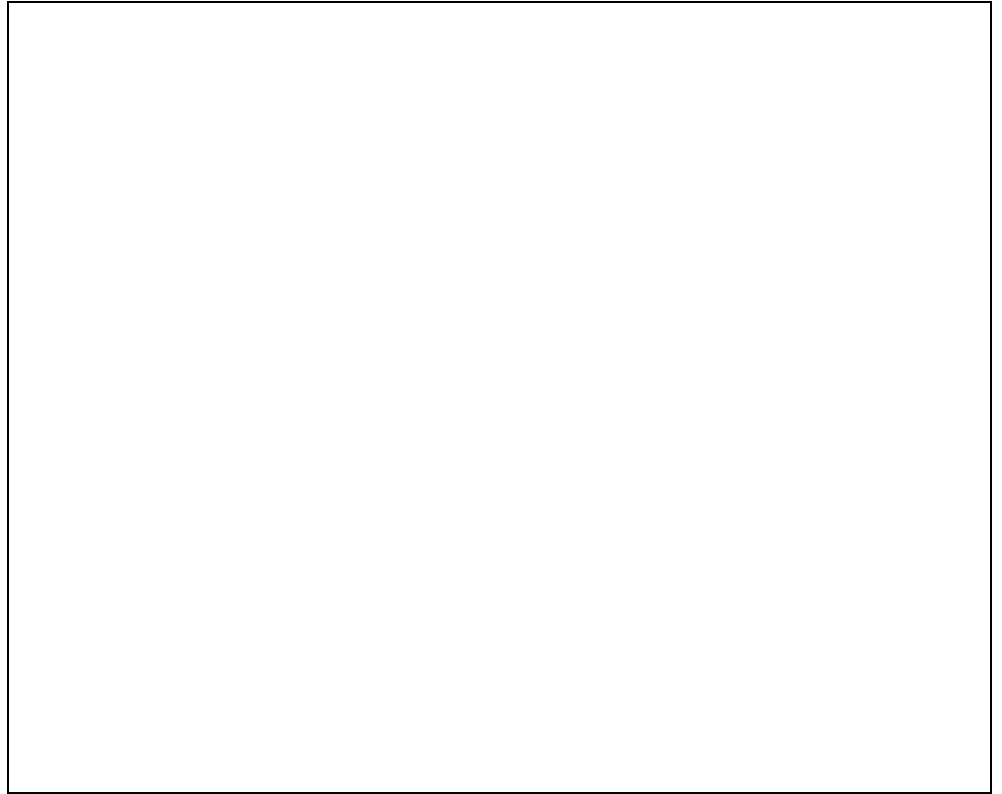
The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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

**Additional details of objectives and activities (Optional information)**

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

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



**Summary of the main achievements of the charity during the year**

Please see website for full record of activities [QQF](#)

The group are currently working on the production of Shakespear's Macbeth which is scheduled for performance in June 2025. This is against the backdrop of previous performances and QQF sees each production as a continuation of the ongoing therapy and development of its actors/members through the performing arts and amateur sporting activity.

Previous performances include:-

2023

July 14th

Alice In Wonderland

Jackson's Lane, 269 Archway Road, London N6 5AA

2019

April 5th

Romeo & Juliet

Theatro Technis, 26 Crowndale Road, Camden NW1 1TT

[Theatro Technis website](#)

2017

December 15th Queen's Crescent Community Association, Kentish Town, London

Short Christmas show for local community.

December 4th Theatro Technis, Camden, London

Short performance in association with Camden Society.

November 17th Kestrel House School, Crouch End, London N8

"Moonhead & The Music Machine" (abridged 30 minute version for Anti-Bullying Week)

June 16th Camden People's Theatre

"Moonhead & The Music Machine"

QQF's first full-length show (45 mins). An adaptation of the graphic novel by Andrew Rae.

May 19th LDN Drop-in Camden, 104a Queen's Crescent NW5 4DU

Dementia Awareness Week. Joint workshop (incl QQF performance) with LDN. Theme is "Memories".

2016

June 24th Jack Tizard School, London W12.

QQF perform their self-devised play "A Midsummer Ice Cream".

March 17th Mountview Academy, Clarendon Road, Wood Green, London N22 6XF.

QQF perform scenes from Romeo And Juliet with a Banksy twist at an event inspired by the street artist.

2015

October 9th Camden Town Hall, Judd Street, London WC1H 9JE

Mayor's Reception. QQF preview excerpts from "A Midsummer Ice Cream"

## Section E

## Financial review

### Brief statement of the charity's policy on reserves

QQF activities are primarily financed by the session subs paid by members (performers) participating in the weekly activities. Costs are flexible but room hire for sessions is paid monthly in advance. QQF has a stated ambition to maintain reserves (cash in hand and in bank account) at a level equal to 3 months expenses taken from the average of the previous 3 years accounts. However, in recognition that QQF is still a small charity this is a substantial amount to withhold from its core activities and because QQF fixed expenditure/overheads are relatively low (staffing costs are on a flexible contract basis), are closely managed and not subject to significant change without notice, QQF will primarily ensure that reserves will be maintained at a minimum level equal to (budgeted) 6 months' recurrent fixed costs of rent and 1 years insurance, IT and audit costs at all times. Based on the QQF budget and accounts ending 5/4/2025 the minimum reserve would be £3,650. The stated ambition would be a target reserve of £6,414.50. As at 5/4/2025 actual reserves were £7,585.83.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

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

The primary source of funding is the weekly session subs paid by members (performers).

The group aims to put on periodic public performances for which ticket sales additionally contribute to expenditure.

External funding in addition to personal charitable donations are:-  
City Bridge Foundation – annual grant £5,950 per annum – paid quarterly until March 2028.

Rix Thompson Rothenberg Foundation (RTR) – single grant £5,000 received February 2024 towards the funding of QQF production of Macbeth (scheduled June 2025)

## Section F

## Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)			
Full name(s)			
Position (eg Secretary, Chair, etc)	Chair	Trustee, Vice Chair	Trustee, Secretary
Date			

## Charities Commission Return for Year Ending 5<sup>th</sup> April 2025

<b>Cash Position at Opening of Period</b>	<b>£5,958</b>
<b>Total Income</b>	<b>£32,666</b>
<b>Total Expenditure</b>	<b>£31,038</b>
<b>Cash Position at Close of Period</b>	<b>£7,586</b>

### Summary QOF Accounts to 5th April 2025 (SORP FRS 102 Format)

	Unrestricted Funds	Designated unrestricted Funds	Endowment Funds	Total Funds	Prior Period
Income and endowments from:					
Donations and legacies	9,204.55	Nil		9,204.55	11,482
Charitable activities	23,221.15	Nil		23,221.15	19,667
Other trading activities	Nil	Nil		Nil	NIL
Investments	Nil	Nil		Nil	NIL
Other	240.24	Nil		240.24	NIL
<b>Total</b>	<b>32,665.94</b>	<b>Nil</b>		<b>32,665.94</b>	<b>31,159</b>
Expenditure on:					
Raising funds					
Charitable activities	29,537.97	1,500.00		31,037.97	28,385
Other					
<b>Total</b>	<b>29,537.97</b>	<b>1,500.00</b>		<b>31,037.97</b>	<b>28,385</b>
Net gains/(losses) on investments	Nil	Nil		Nil	Nil
Net income/(expenditure)	2,437.97	(1,500.00)		1,627.97	2,775
Transfers between funds	N/A	N/A		N/A	N/A
Other recognised gains/(losses):	Nil	Nil		Nil	Nil
Gains/(losses) on revaluation of fixed assets	N/A	N/A		N/A	N/A
Actuarial gains/(losses) on defined benefit pension schemes	N/A	N/A		N/A	N/A
Other gains/(losses)	Nil	Nil		Nil	Nil
Net movement in funds	Nil	Nil		Nil	Nil
Reconciliation of funds:					
Total funds brought forward	957.86	5,000.00		5,957.86	3,183
Total funds carried forward	4,085.83	3,500.00		7,585.83	5,958

# Quite Quite Fantastic (QQF) Annual Report And Accounts (6/4/2024-5/4/2025)

## Summary QQF Accounts to 5<sup>th</sup> April 2025

Opening Cash £5,958

Income	Actual
Subscriptions	£23,221
City Bridges	£5,950
Rix Thompson	-
Donations & Other	£3,495
Tickets	-
<b>Total</b>	<b>£32,666</b>
Expenditure	
Session Work Reimbursement	£22,717
Rent	£4,010
Venue Hire	£1,500
Audit Fees	£720
IT/Website	£258
Insurance	£314
Training & Certification	-
Props & Prop Making	£679
Sports Equipment	£94
Stationery	£28
Other	£716
<b>Total</b>	<b>£31,038</b>
Surplus/(Deficit)	£1,628
Closing Cash	£7,586

Notes:

1. Budget assumed £5k RT money received in 2024-25 year. Actually, received in 2023-24
2. Subs increase in 2024-25. Good level of donations achieved in 2024-25. Can this be maintained in 2025-26?
3. Session fee hourly rate increase to £33.75 p/h. 2025-26 budget assumes full year at this rate.
4. Surplus target for 2025-26 £1,000.

No guarantees have been given as at 5<sup>th</sup> April 2025.

No debt is outstanding as at 5<sup>th</sup> April 2025 which is secured by an express charge on the CIO assets.

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

Signature	Print Name	Date of approval

CC Reported Financials To Be Input

	£
Income	32,666
Spending	31,038
Donation & Legacies Excluding Endowments Received	9,205
Charitable Activities	23,461
Other Trading Activities	NIL
Investments	NIL
Other	NIL



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees</b>	QQF (Quite Quite Fantastic)		
<b>On accounts for the year ended</b>	5 <sup>th</sup> April 2025	<b>Charity no</b>	1177196
	<b>Set out on pages</b> 8 to 9		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2025.

**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 Trust's accounts carried out under section 145 of the 2011 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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 in this report in order to enable a proper understanding of the accounts to be reached.

**Signed:**  **Date:**

**Name:** Kerry Hawkins on behalf of UHY Ross Brooke

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

**Address:** 31a Charnham Street, Hungerford  
Berkshire, RG17 0EJ

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

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

**QQF (QUITE QUITE FANTASTIC)**

England & Wales - Charity number 1177196

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# Accounts

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# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	Day 06	Month April	Year 2023		Day 05	Month April	Year 2024

## Section A Reference and administration details

<b>Charity name</b>	QQF (Quite Quite Fantastic)		
<b>Other names charity is known by</b>	QQF		
<b>Registered charity number (if any)</b>	1177196		
<b>Charity's principal address</b>	20 North Street		
	Walton On The Naze		
	Essex		
	<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><b>Postcode</b></td> <td style="border: 1px solid black; padding: 5px;">CO14 8PH</td> </tr> </table>	<b>Postcode</b>	CO14 8PH
<b>Postcode</b>	CO14 8PH		

### 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	Robert Alastair Irvine	Trustee	7/8/2024	QQF Trustees
2	Jonathan Leverett	Trustee	16/2/2018	QQF Trustees
3	Robert Ian William Boyd	Trustee	16/2/2018	QQF Trustees
4	Julian Charles David Dakin	Trustee	16/2/2018	QQF Trustees
5	Thomas Lee	Trustee	15/10/2024	QQF Trustees
6	Jean Taylor	Trustee (retired)	16/2/2018 – 30/9/2024	Retired as Trustee
7				
8				
9				

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

Name	Dates acted if not for whole year

**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Accountant	UHY Ross Brooke	31A Charnham Street, Hungerford, Berkshire RG17 0EJ

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

--

**Section B Structure, governance and management**

**Description of the charity's trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Charitable Incorporated Organisation
Trustee selection methods (eg. appointed by, elected by)	Appointed by existing Trustees

**Additional governance issues (Optional information)**

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- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
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**Summary of the objects of the charity set out in its governing document**

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The beneficiaries are adults with a learning disability. Although we would not wish to exclude anyone on the ground of age, if adult, QQF service users tend to be over the age of 25 since there is nowadays little further education provision for those over this age. Most current QQF users live in the London Boroughs of Camden and Islington, though again we would not exclude anyone from joining on geographic grounds.

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QQF sessions are led by Joe Murphy and Diane Leverett who both have many years experience of working with people with a learning disability and have relevant qualifications in performing arts and sport. They have enhanced DBS checks.

The trustees confirm that they have complied with the requirements of section 4 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales.

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

## Additional details of objectives and activities (Optional information)

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

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



**Summary of the main achievements of the charity during the year**

Please see website for full record of activities [QQF](#)

The group are currently working on the production of Shakespear's Macbeth which is scheduled for performance in June 2025. This is against the backdrop of previous performances and QQF sees each production as a continuation of the ongoing therapy and development of its actors/members through the performing arts and amateur sporting activity.

Previous performances include:-

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April 5th

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2017

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Dementia Awareness Week. Joint workshop (incl QQF performance) with LDN. Theme is "Memories".

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June 24th Jack Tizard School, London W12.

QQF perform their self-devised play "A Midsummer Ice Cream".

March 17th Mountview Academy, Clarendon Road, Wood Green, London N22 6XF.

QQF perform scenes from Romeo And Juliet with a Banksy twist at an event inspired by the street artist.

2015

October 9th Camden Town Hall, Judd Street, London WC1H 9JE

Mayor's Reception. QQF preview excerpts from "A Midsummer Ice Cream"

## Section E Financial review

### Brief statement of the charity's policy on reserves

QQF activities are primarily financed by the session subs paid by members (performers) participating in the weekly activities. Costs are flexible but room hire for sessions is paid monthly in advance. Current reserves policy is set at £500 to cover 1 months' rent (currently £343) plus an additional margin to cover travel costs and out of pocket expenses of our session leaders. Whilst this policy sustained QQF's activities to date and throughout the pandemic the reserves policy is currently under review since receiving external funding. In particular, a reserve of £1,500 has been set aside to secure venue hire as early as possible to stage the performance of Macbeth in 2025.

### Details of any funds materially in deficit

### Further financial review details (Optional information)

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

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

The primary source of funding is the weekly session subs paid by members (performers).

The group aims to put on periodic public performances for which ticket sales additionally contribute to expenditure.

External funding in addition to personal charitable donations are:-

City Bridge Foundation – annual grant £5,950 per annum – paid quarterly until March 2028.

Rix Thompson Rothenberg Foundation (RTR) – single grant £5,000 received February 2024 towards the funding of QQF production of Macbeth (scheduled June 2025)

## Section F Other optional information

## **Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>			
<b>Full name(s)</b>			
<b>Position (eg Secretary, Chair, etc)</b>	Chair	Trustee, Vice Chair	Trustee, Secretary

**Date**

## Charities Commission Return for Year Ending 5<sup>th</sup> April 2024

<b>Cash Position at Opening of Period</b>	<b>£3,183</b>
<b>Total Income</b>	<b>£31,159</b>
<b>Total Expenditure</b>	<b>£28,385</b>
<b>Cash Position at Close of Period</b>	<b>£5,958</b>

### Summary Q&Q Accounts to 5th April 2024 (SORP FRS 102 Format)

	Unrestricted Funds	Designated unrestricted Funds	Endowment Funds	Total Funds	Prior Period
Income and endowments from:					
Donations and legacies	11,481.87	Nil		11,481.87	3,829
Charitable activities	14,677.31	5,000.00		19,677.31	14,430
Other trading activities	Nil	Nil		Nil	NIL
Investments	Nil	Nil		Nil	NIL
Other	Nil	Nil		Nil	NIL
<b>Total</b>	<b>26,159.18</b>	<b>5,000.00</b>		<b>31,159.18</b>	<b>18,259</b>
Expenditure on:					
Raising funds					
Charitable activities	28,384.60	Nil		28,384.60	16,075
Other					
<b>Total</b>	<b>28,384.60</b>	<b>Nil</b>		<b>28,384.60</b>	<b>16,075</b>
Net gains/(losses) on investments	Nil	Nil		Nil	Nil
Net income/(expenditure)	(2,225.42)	5,000.00		2,774.58	2,183
Transfers between funds	N/A	N/A		N/A	N/A
Other recognised gains/(losses):	Nil	Nil		Nil	Nil
Gains/(losses) on revaluation of fixed assets	N/A	N/A		N/A	N/A
Actuarial gains/(losses) on defined benefit pension schemes	N/A	N/A		N/A	N/A
Other gains/(losses)	Nil	Nil		Nil	Nil
Net movement in funds	Nil	Nil		Nil	Nil
Reconciliation of funds:					
Total funds brought forward	3,183.28	-		3,183.28	972
Total funds carried forward	957.86	5,000.00		5,957.86	3,156

## Quite Quite Fantsatic (QQF) Annual Report And Accounts (6/4/2023-5/4/2024)

### Summary QQF Accounts to 5<sup>th</sup> April 2024

Opening Cash £3,183 (1)

Income	Actual
Subscriptions	£18,269
City Bridges	£5,950
Rix Thompson	£5,000
Donations & Other	£966
Tickets	£973
Total	£31,158
Expenditure	
Session Work Reimbursement	£21,687
Rent	£2,855
Venue Hire	£1,500
Audit Fees	
IT/Website	£244
Insurance	£300
Training & Certification	£473
Props & Prop Making	£562
Sports Equipment	£70
Stationery	£102
Other	£591
Total	£28,384
Surplus/(Deficit)	£2,774
Closing Cash	£5,957

#### Notes:

1. £27 extra in cash tin explains discrepancy from previous year's reported closing cash position
2. £5,000 Rix Thompson donation is for next year's (2024-25) expenditure on Hamlet production
3. £300 insurance paid direct by a Trustee and also reflected in donations.
4. Closing cash of £5,957 represented by £5,791.10 at bank and £166.76 in cash tin.
5. Tickets and Venue Hire represent income and expenditure on the Alice In Wonderland performance at Jacksons Lane Theatre on 14/7/2023 [QQF Presents Alice in Wonderland - Jacksons Lane Events - The Home of Contemporary Circus](#)

No guarantees have been given as at 5<sup>th</sup> April 2024.

No debt is outstanding as at 5<sup>th</sup> April 2024 which is secured by an express charge on the CIO assets.

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

Signature	Print Name	Date of approval

CC Reported Financials To Be Input

	£
Income	31,159
Spending	28,385
Donation & Legacies Excluding Endowments Received	11,482
Charitable Activities	19,677
Other Trading Activities	NIL
Investments	NIL
Other	NIL



**Section A**

**Independent Examiner's Report**

<b>Report to the trustees</b>	QQF (Quite Quite Fantastic)		
<b>On accounts for the year ended</b>	5 <sup>th</sup> April 2024	<b>Charity no</b>	1177196
	<b>Set out on pages</b> 8 to 9		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2024.

**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 Trust's accounts carried out under section 145 of the 2011 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of 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 in this report in order to enable a proper understanding of the accounts to be reached.

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

**Signed:**  **Date:**

**Name:** Kerry Hawkins on behalf of UHY Ross Brooke

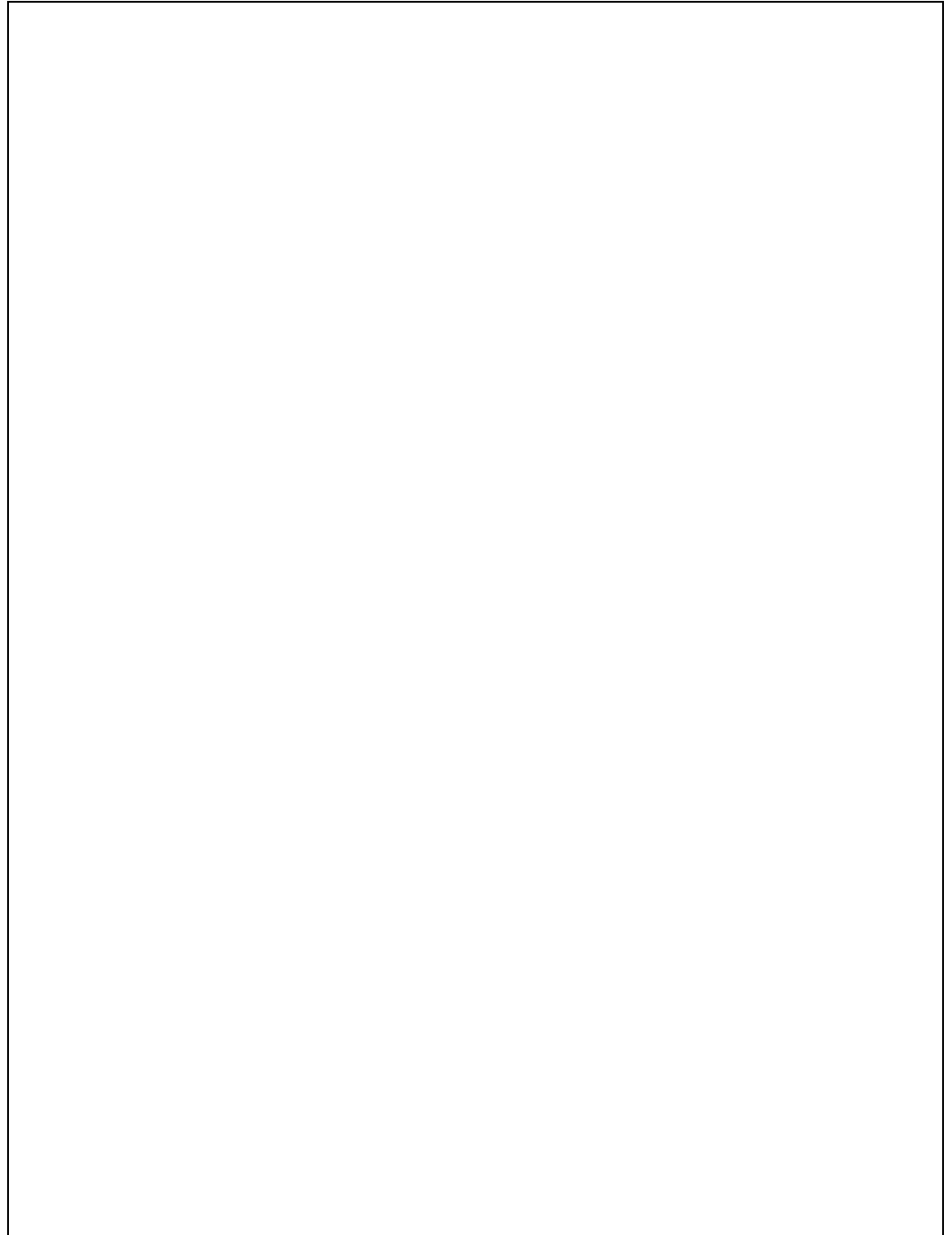
**Relevant professional qualification(s) or body (if any):** FCCA

**Address:** 31a Charnham Street, Hungerford  
Berkshire, RG17 0EJ

**Section B****Disclosure**

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

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



**QQF (QUITE QUITE FANTASTIC)**

England & Wales - Charity number 1177196

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# Accounts

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## Charities Commission Return for Year Ending 5<sup>th</sup> April 2023

<b>Cash Position at Opening of Period</b>	<b>£972</b>
<b>Total Income</b>	<b>£18,259</b>
<b>Total Expenditure</b>	<b>£16,075</b>
<b>Cash Position at Close of Period</b>	<b>£3,156</b>

### Summary Q&A Accounts to 5th April 2023 (SORP FRS 102 Format)

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Period
Income and endowments from:					
Donations and legacies	3829.20			3829.20	1732
Charitable activities	14429.50			14429.50	10170
Other trading activities	Nil			Nil	
Investments	Nil			Nil	
Other	Nil			Nil	
<b>Total</b>	<b>18,258.70</b>			<b>18,258.70</b>	<b>11,902</b>
Expenditure on:					
Raising funds					
Charitable activities	16,075.38			16,075.38	12,222
Other					
<b>Total</b>	<b>16,075.38</b>			<b>16,075.38</b>	<b>12,222</b>
Net gains/(losses) on investments	Nil			Nil	Nil
Net income/(expenditure)	2,183.32			2,183.32	(320)
Transfers between funds	N/A			N/A	N/A
Other recognised gains/(losses):	Nil			Nil	Nil
Gains/(losses) on revaluation of fixed assets	N/A			N/A	N/A
Actuarial gains/(losses) on defined benefit pension schemes	N/A			N/A	N/A
Other gains/(losses)	Nil			Nil	Nil
Net movement in funds	Nil			Nil	Nil
Reconciliation of funds:					
Total funds brought forward	972.26			972.26	1,292
Total funds carried forward	3,155.58			3,155.58	972

## Quite Quite Fantsatic (QQF) Annual Report And Accounts (6/4/2021-5/4/2022)

### Summary QQF Accounts to 5th April 2023

Opening Cash Position £972.26

Income	Year to 5/4/2023
Subscriptions	14429.50
City Bridges Annuity	Nil
Donations	3829.20
Tickets (1)	Nil
Total	18,258.70
Expenditure	
Session Fees	8,370.00
Rent	2,450.00
Venue Hire (1)	Nil
Travel Expenses	3822.52
IT/Website	472.25
Insurance (2)	Nil
Training & Certification	Nil
Props	314.36
Sports Equipment	Nil
Stationery	26.91
Other (3)	619.34
Total	16,075.38
Surplus/(Deficit)	2,183.32

Closing Cash Position £3,155.58

Notes:

- (1) There was no performance by the group during the period due to Covid19 measures
- (2) Insurance cover was paid for by a Trustee during the period
- (3) Students were given QQF hoodies

**QQF (QUITE QUITE FANTASTIC)**

England & Wales - Charity number 1177196

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# Accounts

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**Quite Quite Fantsatic (QQF) Annual Report And Accounts (6/4/2021-5/4/2022)**

**Charities Commission Return for Year Ending 5<sup>th</sup> April 2022**

<b>Cash Position at Opening of Period</b>	<b>£1,292.28</b>
<b>Total Income</b>	<b>£11,901.52</b>
<b>Total Expenditure</b>	<b>£12,221.54</b>
<b>Cash Position at Close of Period</b>	<b>£972.26</b>

**QQF (QUITE QUITE FANTASTIC)**

England & Wales - Charity number 1177196

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# Accounts

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Quite Quite Fantsatic (QQF) Charity 1177196: Annual Report And Accounts  
(6/4/2020-5/4/2021)

**Charities Commission Return for Year Ending 5<sup>th</sup> April 2021**

**Cash Position at Opening of Period            £2,155.76**

**Total Income                                        £4,808.02**

**Total Expenditure                                £5,644.28**

**Cash Position at Close of Period            £1,292.28**