

Charities Commission Return for Year Ending 5th 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 5th 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

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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 06	Month April	Year 2024		Day 05	Month April	Year 2025

Section A Reference and administration details

Charity name	QQF (Quite Quite Fantastic)		
Other names charity is known by	QQF		
Registered charity number (if any)	1177196		
Charity's principal address	20 North Street		
	Walton On The Naze		
	Essex		
	Postcode	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 – 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 5th April 2025

Cash Position at Opening of Period £5,958

Total Income £32,666

Total Expenditure £31,038

Cash Position at Close of Period £7,586

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
Total	32,665.94	Nil		32,665.94	31,159
Expenditure on:					
Raising funds					
Charitable activities	29,537.97	1,500.00		31,037.97	28,385
Other					
Total	29,537.97	1,500.00		31,037.97	28,385
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 5th April 2025

Opening Cash £5,958

Income	Actual
Subscriptions	£23,221
City Bridges	£5,950
Rix Thompson	-
Donations & Other	£3,495
Tickets	-
Total	£32,666
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
Total	£31,038
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 5th April 2025.

No debt is outstanding as at 5th 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

Report to the trustees	QQF (Quite Quite Fantastic)		
On accounts for the year ended	5 th April 2025	Charity no	1177196
Set out on pages	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

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.