

QUINN'S RETREAT

England & Wales · Charity number 1187899

Details

Status Registered

Legal form CIO

Registered 2020-02-12

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

Contact

Address 14 Station Street
Shildon
DL4 1PD

Phone 07930678901

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Activities

Objects: TO PROMOTE AND PROTECT THE GOOD HEALTH OF FAMILIES OF YOUNG PEOPLE WHO HAVE TAKEN THEIR OWN LIVES OR WHO ARE SUFFERING FROM DEPRESSION OR OTHER MENTAL HEALTH RELATED CONDITIONS IN PARTICULAR BY THE PROVISION OF, OR SUPPORT FOR, A SHORT RESPITE BREAK.

Activities: The Objects of the CIO are: To promote and protect the good health of families of young people who have taken their own lives or who are suffering from depression or other mental health related conditions in particular by the provision of, or support for, a short respite break.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Disability
- **Who:** Other Defined Groups

Geography

- Throughout England

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£160,698	£139,862	-	-
2024-02-29	£44,505	£92,182	-	-
2023-02-28	£69,298	£39,930	-	-
2022-02-28	£118,621	£77,988	-	-
2021-02-28	£34,002	£18,131	-	-

Trustees

Name	Role	Appointed
Suzanne Howes	Chair	2025-05-20
Carrie Friedle		2025-05-20
Carrie Mckenzie		2020-02-10
David Beadle		2020-02-10
Gareth Shaw		2020-02-10
Hannah Shaw		2020-02-10
Mary Dodds		2025-05-20
Ryan Taylor		2022-07-01
SARAH button		2025-05-20
Tracey Beadle Mrs		2020-02-10

QUINN'S RETREAT

England & Wales - Charity number 1187899

Accounts



Quinn's Retreat – End of year Treasurers Report

Reporting Period	1 st March 2024 – 28 th February 2025
Report Compiled By	Hannah Shaw
Chairs Approval	18 th May 2025

Quinn's Retreat has continued to perform remarkably well during this reporting period, seeing our working capital increase by the region of £20,000 (even when taking into account the monies transferred into a savings account).

Financial position at the start of the reporting period	£40,378.04
Total income in the reporting period	£160,698.45*
Total outgoing in the reporting period	£139,862.03**
Financial position at the end of the reporting period	£61,214.46

* £50,000 returned investment along with interest of £1532.88

** £100,000 invested into a 12 month savings account

Donations, Events & Grants

Work on securing grants from various bodies has continued and been incredibly successful. We received £25,000 from the North East ICB, £11,000 from the Charities Trust and £2,500 from Cameron Grants. Fundraising through events was boosted massively by the success of the ball held in our honour by the Newcastle branch of Natwest Bank at the Wylam Brewery bringing in £18,000. We received our investment of £50,000 back along with interest and £20,000 was transferred back to Quinn's Retreat from The North East Speak Their Name quilt project. Other large donations came in this year from the Healthcare Financial Management Association and Maureen Heseltine.

The events attended at Shildon Live, The Stanhope 10 mile event, the Great North Run and the Strictly Step By Step brought in a total of £10,500. Donations in this reporting period reached just over £21,600 which is an increase on the last year of around £5000.



Spending

We transferred £100,000 into a 12 months savings account which will provide a return and will be included in the next financial years accounts.

Aside from the ongoing costs to support the guests of Quinn's Retreat and Dyl's Den the major costs to the charity in this reporting period is the spend of £4150 to have Quinn's Retreat reclad, giving it a fresh modern look as well as providing extra insulation to increase the longevity of use of the caravan.

We now also a proud sponsor of the Shildon AFC Youth teams, giving back to our local community who continue to support us so kindly. We continue to employ Tracey for up to 2 days a week at the national living wage paid out the charities general funds.

For next years Great North Run (to be held in September 2025) we have increased the number of places we purchased from them (up to 20 from 16 last year) at a cost of £1876.

Looking forward to next year

Looking ahead to next year we will be present at our usual events, Shildon Live, Shildon Fun 4 All, Coastfest in North Shields, The Great North Run (with an expanded number of entries – up to 20 next year from this years 16), The Stanhope 10 mile event as we are once again the charity of choice for the 5th consecutive year and we have our newest event our 'Mental Elf' fun run and Christmas Fayre.

Year end accounts

Year-end accounts have been prepared ready for the annual report and are undergoing independent verification. This is required as the total income of the charity is greater than £25,000 however a full audit is not required and the person does not need to be a qualified accountant. The charities commission states that the examiner must have the skills and experience to carry out his or her responsibilities.

The board have re-appointed the same independent examiner as in previous years to undertake this work. The date for submission of the annual report, including the verification is 10 months from the financial year end, which is the 28th December 2025.

The board is asked to accept this report.

		Q1	
	the year	March	April
Income			
Grants			£ 34,000.00
Donations	£10,000.00	£ 3,171.64	£ 536.18
Events	£8,000.00	£ 18,003.63	
Investments	£50,000.00	£ 51,532.88	
Other		£ 20,000.00	
Total	£ 68,000.00	£ 92,708.15	£ 34,536.18
Expenditure			
Caravan	£2,000.00	£ 36.00	£ 70.00
Ground rent	£9,000.00		
Electricity	£350.00		
Gas	£1,000.00	£ 100.00	
Insurance	£700.00		
Fixtures and Fittings	£500.00	£ 143.25	
Guest costs	£6,500.00	£ 230.75	£ 165.90
Wages	£12,000.00		£ 610.40
Savings / Investments	£100,000.00		
North East Speak Their Name Quilt	£1,000.00	£ 121.28	
Office Costs	£500.00	£ 8.99	£ 8.99
Volunteer costs	£800.00		£ 360.11
Publicity and Fundraising	£3,000.00		
Administration	£500.00		
Total out	£137,850.00	£640.27	£1,215.40
Net in or out in the month	-£69,850.00	-£92,067.88	-£33,320.78
Bank balance start of the month		£ 40,378.04	£ 132,445.92
Bank balance at the end of the month		£ 132,445.92	£ 165,766.70
Month end bank balance		£ 132,445.92	£ 165,766.70
Month end PayPal balance			
Month end petty cash	£ -	£ -	£ -
RESERVE	£ 4,250.00	£ 4,250.00	£ 4,250.00
WORKING CAPITAL		£ 128,195.92	£ 161,516.70

	Q2			Q3	
May	June	July	August	September	October
£ 2,000.00	£ 2,500.00				
£ 975.21	£ 540.31	£ 1,192.42	£ 2,895.24	£ 1,521.30	£ 3,107.15
	£ 567.05	£ 2,274.86		£ 4,484.64	£ 2,217.41
£ 2,975.21	£ 3,607.36	£ 3,467.28	£ 2,895.24	£ 6,005.94	£ 5,324.56
£ 222.99	£ 498.77		£ 287.50	£ 2,099.25	£ 2,275.44
£ 4.42			£ 287.74		£ 9.52
£ 364.45	£ 100.00		£ 114.77		£ 160.20
	£ 482.05		£ 169.29	£ 291.09	
£ 63.60	£ 264.16	£ 457.62	£ 758.76	£ 114.61	£ 298.04
£ 823.68	£ 864.00	£ 768.00	£ 768.00	£ 960.00	£ 768.00
				£ 100,000.00	
£ 58.99	£ 280.79	£ 49.78	£ 355.62	£ 171.34	£ 14.76
	£ 96.61		£ 496.18	£ 360.00	£ 1,962.27
£ 192.00				£ 30.30	
£1,730.13	£2,586.38	£1,275.40	£3,237.86	£104,026.59	£5,488.23
-£ 1,245.08	-£1,020.98	-£2,191.88	£342.62	£98,020.65	£163.67
£ 165,766.70	£ 167,011.78	£ 168,032.76	£ 170,224.64	£ 169,882.02	£ 71,861.37
£ 167,011.78	£ 168,032.76	£ 170,224.64	£ 169,882.02	£ 71,861.37	£ 71,697.70
£ 167,011.78	£ 168,032.76	£ 170,224.64	£ 169,882.02	£ 71,861.37	£ 71,697.70
£ -	£ -		£ 80.00	£ 200.00	£ 200.00
£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00
£ 162,761.78	£ 163,782.76	£ 165,974.64	£ 165,712.02	£ 67,811.37	£ 67,647.70

Q4					
November	December	January	February	Total	YTD position
				£38,500.00	£38,500.00
£ 2,590.63	£ 1,850.45	£ 1,345.93	£ 1,891.52	£21,617.98	£11,617.98
			£ 1,500.00	£29,047.59	£21,047.59
				£51,532.88	£1,532.88
				£20,000.00	£20,000.00
£ 2,590.63	£ 1,850.45	£ 1,345.93	£ 3,391.52	£160,698.45	£92,698.45
£ 208.00	£ 720.11	£ 480.65	£ 36.75	£6,935.46	£4,935.46
	£ 9,290.00			£9,290.00	£290.00
	£ 115.00			£416.68	£66.68
£ 300.00	£ 95.00			£1,234.42	£234.42
				£942.43	£242.43
				£143.25	£-356.75
£ 240.78	£ 27.84	£ 292.52	£ 253.76	£3,168.34	£-3,331.66
£ 864.00	£ 1,602.40	£ 985.36	£ 35.20	£9,049.04	£-2,950.96
				£100,000.00	£0.00
				£121.28	£-878.72
£ 192.91	£ 132.80	£ 547.74	£ 85.51	£1,908.22	£1,408.22
	£ 51.14	£ 15.96		£427.21	£-372.79
£ 1,050.28	£ 1,973.06	£ 65.00		£6,003.40	£3,003.40
				£222.30	£-277.70
£2,855.97	£14,007.35	£2,387.23	£411.22	£139,862.03	£2,012.03
£265.34	£12,156.90	£1,041.30	£-2,980.30		
£ 71,697.70	£ 71,432.36	£ 59,275.46	£ 58,234.16		
£ 71,432.36	£ 59,275.46	£ 58,234.16	£ 61,214.46		

£ 71,432.36	£ 59,275.46	£ 58,234.16	£ 61,214.46
£ 200.00	£ 200.00	£ 200.00	£ 220.00
£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00
£ 67,382.36	£ 55,225.46	£ 54,184.16	£ 57,184.46

		Q1		
	the year	March	April	May
Income				
Grants				
Donations	£10,000.00	£ 3,152.90	£ 290.89	£ 1,328.91
Events	£8,000.00			
Investments	n/a			
Other		£ 146.00	£ 31.38	£ 32.20
Total	£ 18,000.00	£ 3,298.90	£ 322.27	£ 1,361.11
Expenditure				
Caravan	£2,000.00	£ 251.80		£ 4.99
Ground rent	£9,000.00			
Electricity	£350.00	£ 211.35		£ 6.80
Gas	£1,000.00	£ 200.00	£ 200.00	£ 154.80
Insurance	£700.00			
Fixtures and Fittings	£500.00			
Guest costs	£6,500.00	£ 333.65	£ 45.76	£ 345.96
Wages	£12,000.00	£ 448.00	£ 923.41	£ 466.92
Savings / Investments	£50,000.00		£ 50,000.00	
North East Speak Their Name Quilt	£1,000.00		£ 410.33	£ 744.25
Office Costs	£500.00	£ 199.71		£ 435.83
Volunteer costs	£800.00	£ 229.86		
Publicity and Fundraising	£3,000.00	£ 90.00		
Administration	£500.00			
Total out	£87,850.00	£1,964.37	£51,579.50	£2,159.55
Net in or out in the month	-£69,850.00	-£1,334.53	£51,257.23	£ 798.44
Bank balance start of the month		£ 88,054.62	£ 89,389.15	£ 38,131.92
Bank balance at the end of the month		£ 89,389.15	£ 38,131.92	£ 37,333.48
Month end bank balance		£ 89,389.15	£ 38,131.92	£ 37,333.48
Month end PayPal balance				
Month end petty cash	£ -	£ -	£ -	£ -
RESERVE	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00
WORKING CAPITAL		£ 85,139.15	£ 33,881.92	£ 33,083.48

Q2			Q3		
June	July	August	September	October	November
				£ 1,500.00	£ 1,000.00
£ 727.00	£ 2,266.00	£ 2,898.84	£ 70.00	£ 385.00	£ 1,880.14
£ 104.70	£ 851.00	£ 2,700.00	£ 8,515.89	£ 10,308.25	
			£ 785.00		
£ 831.70	£ 3,117.00	£ 5,598.84	£ 9,370.89	£ 12,193.25	£ 2,880.14
£ 21.50	£ 812.15	£ 1,500.08	£ 545.00		£ 800.57
	£ 8.84				£ 9.52
	£ 53.75	£ 100.00			£ 166.65
£ 172.96		£ 186.01	£ 304.18		
			£ 90.50	£ 24.83	£ 34.50
£ 150.29	£ 293.29	£ 454.64	£ 258.95	£ 223.06	£ 300.27
£ 509.88	£ 879.60	£ 1,022.44	£ 697.40	£ 1,110.76	
		£ 103.21	£ 201.68		£ 923.79
£ 45.62	£ 73.96	£ 676.18	£ 345.67	£ 56.88	£ 217.07
£ 350.19				£ 561.34	£ 5.20
	£ 100.00	£ 148.48	£ 244.97	£ 488.90	£ 84.75
	£ 30.00		£ 100.00		£ 105.00
£1,250.44	£2,251.59	£4,191.04	£2,788.35	£2,465.77	£2,647.32
£418.74	-£865.41	-£1,407.80	-£6,582.54	-£9,727.48	-£232.82
£ 37,333.48	£ 36,915.17	£ 37,780.58	£ 39,188.38	£ 45,770.92	£ 55,498.40
£ 36,915.17	£ 37,780.58	£ 39,188.38	£ 45,770.92	£ 55,498.40	£ 55,731.22
£ 36,915.17	£ 37,780.58	£ 39,188.38	£ 45,770.92	£ 55,498.40	£ 55,731.22
£ -		£ 80.00	£ 200.00	£ 200.00	£ 200.00
£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00
£ 32,665.17	£ 33,530.58	£ 35,018.38	£ 41,720.92	£ 51,448.40	£ 51,681.22

Q4				
December	January	February	Total	YTD position
	£ 2,000.00		£4,500.00	
£ 748.76	£ 1,159.61	£ 1,622.43	£16,530.48	£6,530.48
			£22,479.84	£14,479.84
			£994.58	
£ 748.76	£ 3,159.61	£ 1,622.43	£44,504.90	£26,504.90
	£ 149.00	£ 190.92	£4,276.01	£2,276.01
£ 8,730.00			£8,730.00	£270.00
£ 126.02	£ 6.46		£368.99	£18.99
£ 95.00	£ 316.05	£ 200.00	£1,486.25	£486.25
			£663.15	£36.85
			£149.83	£350.17
£ 409.93	£ 175.65	£ 263.01	£3,254.46	£3,245.54
£ 2,454.60		£ 1,569.60	£10,082.61	£1,917.39
			£50,000.00	£0.00
£ 700.49	£ 3,355.00		£6,438.75	£5,438.75
£ 17.74	£ 8.99	£ 22.76	£2,100.41	£1,600.41
			£1,146.59	£346.59
£ 1,414.00	£ 480.00		£3,051.10	£51.10
		£ 198.76	£433.76	£66.24
£13,947.78	£4,491.15	£2,445.05	£92,181.91	£4,331.91
£13,199.02	£1,331.54	£822.62		
£ 55,731.22	£ 42,532.20	£ 39,663.48		
£ 42,532.20	£ 39,663.48	£ 40,378.04		

£ 42,532.20	£ 39,663.48	£ 40,378.04
£ 200.00	£ 200.00	£ 220.00
£ 4,250.00	£ 4,250.00	£ 4,250.00
£ 38,482.20	£ 35,613.48	£ 36,348.04

		Q1		
	the year	March	April	May
Income				
Grants				£ 9,286.00
Donations	£10,000.00	£ 1,136.61	£ 1,355.40	£ 4,748.25
Events	£8,000.00	£ 656.71	£ 1,925.00	
Other				
Total	£ 18,000.00	£ 1,793.32	£ 3,280.40	£ 14,034.25
Expenditure				
Caravan	£2,000.00	£ 462.64	£ 180.00	£ 321.32
Ground rent	£8,500.00			
Electricity	£250.00			£ 0.63
Gas	£350.00			£ 61.27
Insurance	£400.00			£ 81.92
Fixtures and Fittings	£500.00			
Guest costs	£6,500.00	£ 389.08	£ 853.25	£ 205.80
Wages				
North East Speak Their Name Quilt	£1,000.00			
Office Costs	£500.00			£ 83.65
Volunteer costs	£300.00		£ 210.42	
Publicity and Fundraising	£1,000.00	£ 257.50	£ 290.04	
Administration	£200.00			£ 6.00
Total out	£21,500.00	£1,109.22	£1,533.71	£760.59
Net in or out in the month	-£3,500.00	-£684.10	-£1,746.69	-£ 13,273.66
Bank balance start of the month		£ 58,727.37	£ 59,401.47	£ 61,148.16
Bank balance at the end of the month		£ 59,401.47	£ 61,148.16	£ 74,421.82
Month end bank balance		£ 59,401.47	£ 61,148.16	£ 74,421.82
Month end PayPal balance				
Month end petty cash	£ -	£ -	£ -	£ -
RESERVE	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00
WORKING CAPITAL		£ 55,151.47	£ 56,898.16	£ 70,171.82

Q2			Q3			
June	July	August	September	October	November	December
£ 1,000.00	£ 1,000.00			£ 4,000.00	£ 1,000.00	£ 10,676.21
£ 2,354.02	£ 1,929.27	£ 3,132.10	£ 4,431.04	£ 1,549.26	£ 1,260.41	£ 1,919.39
			£ 3,841.00			
£ 3,354.02	£ 2,929.27	£ 3,132.10	£ 8,272.04	£ 5,549.26	£ 2,260.41	£ 12,595.60
	£ 38.00	£ 133.58	£ 83.04	£ 225.00	£ 95.00	£ 105.73
					£ 8,260.00	
	£ 2.53				£ 5.70	
	£ 66.84			£ 180.00	£ 250.13	
		£ 176.01		£ 290.55		
				£ 19.00		
£ 269.99	£ 162.62	£ 382.06	£ 770.25	£ 149.16	£ 298.81	£ 173.09
			£ 4,096.00	£ 572.00	£ 112.00	£ 1,120.00
				£ 1,015.00	£ 1,100.00	
£ 603.28	£ 158.83		£ 474.37			£ 431.00
	£ 205.11		£ 91.90		£ 210.42	
£ 122.25		£ 546.67	£ 532.67			£ 335.80
£ 5,478.74						£ 2,075.00
£6,474.26	£633.93	£1,238.32	£6,048.23	£2,450.71	£10,332.06	£4,240.62
£3,120.24	-£2,295.34	-£1,893.78	-£2,223.81	-£3,098.55	£8,071.65	-£8,354.98
£ 74,421.82	£ 71,301.58	£ 73,596.92	£ 75,490.70	£ 77,684.51	£ 80,783.06	£ 72,711.41
£ 71,301.58	£ 73,596.92	£ 75,490.70	£ 77,684.51	£ 80,783.06	£ 72,711.41	£ 81,066.39
£ 71,301.58	£ 73,596.92	£ 75,490.70	£ 77,684.51	£ 80,783.06	£ 72,711.41	£ 81,066.39
£ -		£ 80.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00
£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00
£ 67,051.58	£ 69,346.92	£ 71,320.70	£ 73,634.51	£ 76,733.06	£ 68,661.41	£ 77,016.39

Q4			
January	February	Total	YTD position
£ 7,000.00		£33,962.21	
£ 1,687.34	£ 1,292.70	£26,795.79	£16,795.79
		£6,422.71	-£1,577.29
	£ 2,117.00	£2,117.00	
£ 8,687.34	£ 3,409.70	£69,297.71	£51,297.71
£ 241.99	£ 159.87	£2,046.17	£46.17
		£8,260.00	-£240.00
	£ 6.12	£14.98	-£235.02
	£ 413.90	£972.14	£622.14
	£ 90.72	£639.20	£239.20
		£19.00	-£481.00
£ 168.30	£ 120.47	£3,942.88	-£2,557.12
	£ 588.59	£6,488.59	£6,488.59
	£ 2,117.00	£4,232.00	£3,232.00
	£ 256.45	£2,007.58	£1,507.58
		£717.85	£417.85
£ 3.40	£ 42.00	£2,130.33	£1,130.33
£ 900.00		£8,459.74	£8,259.74
£1,313.69	£3,795.12	£39,930.46	£18,430.46
-£7,373.65	£385.42		
£ 81,066.39	£ 88,440.04		
£ 88,440.04	£ 88,054.62		

£ 88,440.04	£ 88,054.62
£ 200.00	£ 220.00
£ 4,250.00	£ 4,250.00
£ 84,390.04	£ 84,024.62

Quinn's Retreat
 Period 03/2020-02/2021



	3	4	5	6	7	8	9	10	11	12	13	14					
	3																
	year	March	April	May	June	July	August	September	October	November	December	January	February	Total	YTD position	Checked @ board	
																Initial	Date
Income																	
Grants		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00		£ 4,942.66			£9,942.66			
Donations	£10,000.00	£ 1,361.81	£ 1,559.76	£ 660.41	£ 1,905.00	£ 1,620.07	£ 1,164.97	£ 1,793.55	£ 971.10	£ 3,785.75	£ 2,057.14	£ 3,600.71	£ -	£20,480.27	£10,480.27		
Events	£8,000.00	£ -	£ -	£ -	£ -	£ -	£ 1,184.00	£ 5,001.00	£ -	£ -	£ 1,635.00	£ -	£ -	£7,820.00	£-180.00		
Other								£ 2,000.00	£ 60,000.00					£77,000.00			
Total	£18,000.00	£58.90	£1,559.76	£660.41	£1,905.00	£1,620.07	£2,348.97	£8,794.55	£65,971.10	£3,785.75	£8,634.80	£18,600.71	£0.00	£113,940.02	£95,940.02		
Expenditure																	
Caravan	£1,000.00	£ -	£ -	£ 110.00	£ 60.00	£ 126.00	£ -	£ -	£ -	£ 63,225.00	£ -	£ 190.00	£ -	£63,711.00	£62,711.00		
Ground rent	£4,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,300.00	£ -	£ -	£ -	£3,300.00	£-700.00		
Electricity	£250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 114.35	£ -	£ -	£ -	£114.35	£-135.65		
Gas	£350.00	£ -	£ 70.00	£ -	£ 140.00	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ 225.00	£ -	£585.00	£235.00		
Insurance	£400.00	£ -	£ -	£ -	£ 78.82	£ -	£ 181.01	£ -	£ -	£ -	£ -	£ -	£ -	£259.83	£-140.17		
Fixtures and Fittings	£500.00	£ -	£ 267.78	£ 160.00	£ 360.95	£ -	£ -	£ -	£ -	£ -	£ -	£ 159.98	£ -	£948.71	£448.71		
Guest costs	£6,500.00	£ -	£ 74.29	£ 242.53	£ 125.25	£ 196.68	£ 133.03	£ 171.49	£ 69.66	£ -	£ -	£ 36.64	£ -	£1,049.57	£-5,450.43		
Office Costs	£250.00	£ -	£ -	£ -	£ -	£ -	£ 477.43	£ -	£ -	£ -	£ -	£ 7.99	£ -	£485.42	£235.42		
Volunteer costs	£300.00	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 101.07	£ -	£ -	£111.07	£-188.93		
Publicity and Fundraising	£1,000.00	£ -	£ -	£ 120.80	£ 691.60	£ 692.96	£ -	£ -	£ 450.00	£ 495.00	£ -	£ -	£ -	£2,450.36	£1,450.36		
Administration	£200.00	£ 65.17	£ 25.18	£ -	£ -	£ 238.81	£ 161.57	£ 35.99	£ -	£ -	£ 830.00	£ -	£ -	£1,356.72	£1,156.72		
Total out	£14,750.00	£65.17	£437.25	£643.33	£1,456.62	£1,254.45	£953.04	£207.48	£519.66	£67,284.35	£931.07	£619.61	£0.00	£74,372.03	£59,622.03		
Net in or out in the month	£3,250.00	£6.27	£-1,122.51	£-17.08	£-448.38	£-365.62	£-1,395.93	£-8,587.07	£-65,451.44	£63,498.60	£-7,703.73	£-17,981.10	£0.00				
Bank balance start of the month		£ 16,790.31	£ 18,157.12	£ 19,567.59	£ 19,680.92	£ 20,698.89	£ 21,533.65	£ 22,929.58	£ 31,516.65	£ 96,783.09	£ 32,502.27	£ 39,435.60					
Bank balance at the end of the month		£ 18,152.12	£ 19,567.59	£ 19,688.47	£ 20,688.89	£ 21,533.65	£ 22,929.58	£ 31,516.65	£ 96,783.09	£ 32,502.27	£ 39,435.60	£ 57,520.70					
Month end bank balance		£ 18,152.12	£ 19,567.59	£ 19,688.47	£ 20,688.89	£ 21,533.65	£ 22,929.58	£ 31,516.65	£ 96,783.09	£ 32,502.27	£ 39,435.60	£ 57,520.70	£ -				
Month end PayPal balance		£ 720.97	£ 478.12	£ 435.77	£ 2.00	£ 34.68	£ 329.23	£ 340.89	£ 271.93	£ 16.25	£ 270.86						
Month end petty cash		£ -	£ -	£ -	£ -	£ -	£ 80.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00					
RESERVE	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00				
WORKING CAPITAL		£ 14,623.09	£ 15,795.71	£ 15,874.24	£ 16,440.89	£ 17,318.33	£ 19,088.81	£ 27,807.54	£ 93,005.02	£ 28,468.52	£ 35,656.46	£ 53,470.70	£ - 4,250.00				



	year	Q1			Q2			Q3			Q4			Total	YTD position	Checked @ board	
		March	April	May	June	July	August	September	October	November	December	January	February			Initial	Date
Income																	
Grants				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Bank																	
Donations		Bank account not open due to COVID19 delays			£ 1,020.00	£ 6,641.00	£ 2,737.65	£ 3,813.61	£ 2,619.41	£ 1,006.29	£ 2,328.17	£ 1,421.89	£ 2,762.56	£ 1,734.54	£26,085.12		
Events				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£0.00		
Other				£ 7,917.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -			
Total		£0.00	£0.00	£8,937.00	£6,641.00	£2,737.65	£3,813.61	£2,619.41	£1,006.29	£2,328.17	£1,421.89	£2,762.56	£1,734.54	£34,002.12	£10,077.12		
Expenditure																	
Caravan	£11,995.00	£ -	£ -	£ -	£ 5,000.00	£ 6,995.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£11,995.00	£0.00	
Ground rent	£3,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,300.00	£ -	£ -	£ -	£ -	£3,300.00	£200.00	
Electricity	£500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 57.29	£ -	£ -	£ -	£ -	£57.29	£442.71	
Gas	£280.00	£ -	£ -	£ -	£ -	£ -	£ 70.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£70.00	£210.00	
Insurance	£400.00	£ -	£ -	£ -	£ -	£ -	£ 185.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£185.24	£214.76	
Fixtures and Fittings	£2,500.00	£ 646.48	£ -	£ -	£ -	£ 412.22	£ 78.00	£ 259.56	£ 21.45	£ 33.32	£ 350.00	£ 8.98	£ -	£ -	£1,810.01	£689.99	
Guest costs	£3,000.00	£ -	£ -	£ -	£ -	£ -	£ 36.06	£ 116.43	£ 182.78	£ -	£ 43.99	£ 40.00	£ 10.46	£ -	£429.72	£2,570.28	
Office Costs	£250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 26.00	£ -	£ -	£ -	£ 35.95	£ -	£61.95	£188.05	
Volunteer costs	£300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£0.00	£300.00	
Publicity and Fundraising	£1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 160.00	£ -	£ -	£ -	£ -	£160.00	£840.00	
Administration	£200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 54.00	£ -	£ 7.99	£ -	£ -	£61.99	£138.01	
Total out	£23,925.00	£646.48	£0.00	£0.00	£5,000.00	£7,407.22	£369.30	£375.99	£230.23	£3,604.61	£393.99	£56.97	£46.41	£18,131.20	£5,793.80		
Bank balance start of the month		£ -	£ -	£ -	£ 8,937.00	£ 10,578.00	£ 5,908.43	£ 9,353.66	£ 11,597.08	£ 12,373.14	£ 11,096.70	£ 12,124.60	£ 14,830.19				
Bank balance at the end of the month		£ 646.48	£ -	£ 8,937.00	£ 10,578.00	£ 5,908.43	£ 9,353.66	£ 11,597.08	£ 12,373.14	£ 11,096.70	£ 12,124.60	£ 14,830.19	£ 16,518.32				
Month end bank balance		£ -	£ -	£ 8,937.00	£ 10,578.00	£ 6,091.84	£ 9,353.66	£ 11,597.08	£ 12,373.14	£ 11,310.70	£ 12,388.60	£ 15,102.18	£ 16,790.31				
Month end PayPal balance		£ -	£ -	£ 861.59	£ 238.64	£ 1,126.32	£ 768.95	£ 164.33	£ 838.17	£ 799.63	£ 1,850.73	£ 693.01	£ 604.75				
Month end petty cash		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -				
RESERVE		£ -	£ -	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00	£ 4,000.00				
WORKING CAPITAL		£ -	£ -	£ 9,798.59	£ 6,816.64	£ 3,218.16	£ 6,122.61	£ 7,761.41	£ 9,211.31	£ 8,110.33	£ 10,239.33	£ 11,795.19	£ 13,395.07				

	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6
Budget line	20/21	21/22	20/22	21/23	20/23	21/24
Caravan	£11,995.00	£1,000.00				
Ground rent	£3,500.00	£4,000.00				
Electricity	£500.00	£250.00				
Gas	£280.00	£350.00				
Insurance	£400.00	£400.00				
Fixtures and Fittings	£2,500.00	£500.00				
Guest costs	£3,000.00	£6,500.00				
Office Costs	£250.00	£250.00				
Volunteer costs	£300.00	£300.00				
Publicity and Fundraising	£1,000.00	£1,000.00				
Administration	£200.00	£200.00				
Total	£23,925.00	£14,750.00				



Quinn's Retreat

Budget year period 12th Feb 2020 - 31st March 2020

Income	Details	Notes and calculations	Budget	
			Total	Forecast
Grants				
Online Donations				
Cash Donations				
Events		Tickets x £* Raffle		
	Great North Run	Sponsorship		
	Gin trains	Raffle		
Total income			£0.00	£0.00
Expenditure				
Caravan	Riverside View	See asset register	£11,500.00	£11,500.00
Fixtures and Fittings	Riverside View	See asset register		£2,500.00
Guest costs	Riverside View	See guest register		£3,000.00
Office Costs	Stationary			£200.00
	Petty Cash	See petty cash sheet		£50.00
Volunteer costs	Expenses			£200.00
	Training			£100.00
Publicity and Fundraising	Branding			£500.00
	Ongoing costs			£200.00
	Event Costs	Miss Ann Bag/GNR/Gin Trains/Collection tins		£200.00
Administration	Audit of accounts			£200.00
Total expenditure			11,500	18,650
Surplus / (deficit)			(11,500)	(18,650)



Quinn's Retreat

Budget year period 12th Feb 2020 - 31st March 2020

Income	Details	Notes and calculations	Budget	
			Total	Forecast
Grants				
Online Donations				
Cash Donations				
Events	Shildon Football Club event	Tickets x £5 Raffle £	£650.00	
Total income			£650.00	£0.00
Expenditure				
Caravan	Riverside View	See asset register	£11,500.00	
Fixtures and Fittings	Riverside View	See asset register		
Guest costs	Riverside View	See guest register	£0.00	
Office Costs	Stationary			£100.00
	Petty Cash	See petty cash sheet		£50.00
Volunteer costs	Expenses			£50.00
	Training			£0.00
Publicity and Fundraising	Branding			£0.00
	Ongoing costs			
	Event Costs	Football club event	£0.00	
Administration	Audit of accounts			£200.00
Total expenditure			£11,500.00	£400.00
Surplus / (deficit)			-£10,850.00	-£400.00

No	Item
1	6 berth caravan registration number including all standard fixtures, beds, fitted wardrobes, fitted sofa's, kitchen units, TV unit and outside decking
2	Upright hoover
3	Handheld hoover
4	LG TV
5	Large upright Fan
6	DVD player
7	Curtains in all rooms
8	White table and four chairs
9	Small side table
10	White coffee table
11	Scatter cushions and covers
12	Decorative bunting
13	Microwave
14	Fridge freezer
15	Caravan oven and hob
16	Various prints in frames
17	Mirrors x 3
18	Bedside lamps x 3
19	Bedside table x 2
20	Dressing table
21	Freestanding bathroom unit
22	Bathroom cabinet with mirror
23	Single duvets x
24	Double duvets x
25	Single bed sheets and duvets x
26	Double duvets and sheets x
27	Cutlery 12 x full place settings, fork, knife, spoon, tea spoons
28	Crockery 12 x full place settings, large plate, side plate, bowl
29	Cooking utensils
30	Oven tray x
31	Pizza tray
32	Tea, coffee, sugar pots
33	Mason jars
34	Utensil pot
35	Mugs x
36	Glasses (tumbler) x
37	Glasses (wine) x
38	Hamper basket
39	Dog bowls
40	Dog bed
41	Outdoor table and four chairs
42	Outdoor storage chest
43	BBQ
44	Outside solar lights
45	Quinns Retreat sign
46	

47	
48	



TOTAL CAPITAL ASSETS

items included in purchase of caravan
but that have a separate cost to replace

Cost to replace	Replacement schedule
£25,000.00	2025
£250.00	2025
£250.00	2025
£200.00	2023
£170.00	2025
£40.00	2023
£200.00	2025
£250.00	2023
£20.00	2025
£40.00	2025
£100.00	2025
£20.00	2025
£50.00	2025
£200.00	2025
£500.00	2021
£50.00	2030
£50.00	2025
£20.00	2030
£30.00	2025
£50.00	2025
£20.00	2025
£20.00	2025
£50.00	2022
£100.00	2022
£50.00	2021
£200.00	2021
£50.00	2021
£100.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£10.00	Yearly expect to replace up to 1/4 of items
£5.00	Yearly expect to replace up to 1/4 of items
£15.00	2025
£15.00	Yearly expect to replace up to 1/4 of items
£5.00	2025
£20.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£15.00	Yearly expect to replace up to 1/4 of items
£30.00	2025
£5.00	2025
£10.00	2022
£300.00	2025
£70.00	2030
£30.00	2025
£15.00	2022
£80.00	2030

£	28,745.00

No	Item
1	6 berth caravan registration number including all standard fixtures, beds, fitted wardrobes, fitted sofa's, kitchen units, TV unit and outside decking
2	Upright hoover
3	Samsung TV
4	Large upright Fan
5	Curtains in all rooms
6	Dining table and four chairs
7	Coffee table
8	Scatter cushions and covers
9	Microwave
10	Dishwasher
11	Fridge freezer
12	Caravan oven and hob
13	Various prints in frames
14	Mirror
15	Bedside table x 2
16	Bathroom cabinet with mirror
17	Single duvets x 4
18	Double duvets x 2
19	Single bed mattress protectors x 4
20	Double bed mattress protectors x 2
21	Pillow protectors x 12
22	Cutlery 12 x full place settings, fork, knife, spoon, tea spoons
23	Crockery 12 x full place settings, large plate, side plate, bowl
24	Cooking utensils
25	Oven tray x
26	Pizza tray
27	Tea, coffee, sugar pots
28	Mason jars
29	Utensil pot
30	Mugs x
31	Glasses (tumbler) x
32	Glasses (wine) x
33	Hamper basket
34	Outdoor table and four chairs
35	Outdoor storage chest
36	BBQ
37	Outside solar lights
38	Dyllon's Den sign
39	Small TV (master bedroom)
40	
41	

Cost to replace	Replacement schedule
£65,000.00	2025
£250.00	2025
£200.00	2023
£170.00	2025
£200.00	2025
£250.00	2023
£40.00	2025
£100.00	2025
£50.00	2025
£200.00	2025
£500.00	2021
£50.00	2030
£50.00	2025
£30.00	2025
£20.00	2025
£50.00	2022
£100.00	2022
£50.00	2021
£200.00	2021
£50.00	2021
£100.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£10.00	Yearly expect to replace up to 1/4 of items
£5.00	Yearly expect to replace up to 1/4 of items
£15.00	2025
£15.00	Yearly expect to replace up to 1/4 of items
£5.00	2025
£20.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£15.00	Yearly expect to replace up to 1/4 of items
£30.00	2025
£300.00	2025
£70.00	2030
£30.00	2025
£15.00	2022
£80.00	2030
£	68,310.00

Bought New
Bought Used
Donated New
Donated Used

Quinn's Retreat – Charity Number 1187899

Independent Examination – Accounts ending 28th February 2025

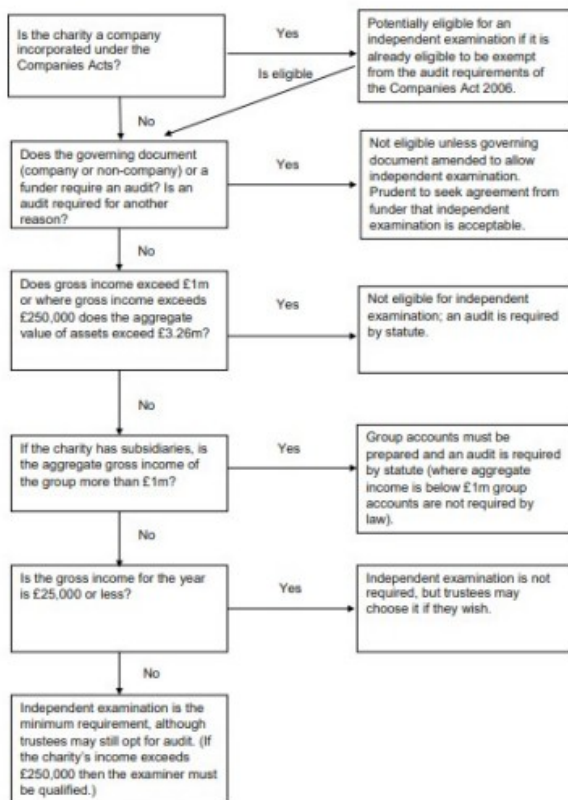
Independent Examiner : Sharon Louise Dewhurst

As this is an independent examination and not a full audit, it is not necessary to hold any qualifications to carry out this examination as the charities gross income is less than £250,000 as confirmed by the payments, receipts and bank statements. I am employed as a SAP Finance Functional Specialist, having worked in various roles within Financial Accounting for 30 years. It is therefore reasonable that I should have sufficient skills to carry out this independent examination. I do not have any further connections with the Quin's Retreat charity.

I can confirm that I have based this independent examination upon the third party evidence provided to me by the trustees of Quinn's Retreat.

Direction 1: Check whether the charity is eligible to have an independent examination

Appendix 1: Flowchart: charity eligibility requirements for independent examination



Gross Income - £160,698.45

The definition of gross income for a charity depends on the form of accounts prepared. For receipts and payments accounts – gross income is the total receipts recorded in the statement of accounts from all sources excluding the receipt of any endowment, loans and proceeds from the sale of investments or fixed assets.

Bank / PayPal Statements	Money In
March 2024	£92,708.15
April 2024	£34,536.18
May 2024	£2,975.21
June 2024	£3,607.36
July 2024	£3,467.28
August 2024	£2,895.24
September 2024	£6,005.94
October 2024	£5,324.56
November 2024	£2,590.63
December 2024	£1,850.45
January 2025	£1,345.93
February 2025	£3,391.52
Total	£160,698.45

Quinn's Retreat is not a parent charity and does not have any subsidiaries

Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination

I can confirm that I am not a member of the charity. I am not involved in any day to day activities of Quinn's retreat. I do not believe I have any conflict of interest nor would it be perceived that I am not independent in carrying out this report

Direction 3: Record your independent examination

This document is a record of the independent examination

Direction 4: Plan your independent examination

I am confident I understand the nature of the charity, what the charity aims to do and how they plan to do it. The Trustees of Quinn's Retreat have provided Treasurer's reports; which include minutes from the AGM, budget setting and budget reports that clearly demonstrate what the charity is trying to achieve.

Direction 5: Check that accounting records are kept to required standard

Quinn's Retreat have provided up to date account information including bank statements dating back to March 2024 and receipts for transactions. The budget reports detail the assets held, how their budget held up against actual yearly costs and the proposed budget for the forthcoming year including assumed income and expenditure

Direction 6: Check that the accounts are consistent with the accounting records

I can confirm that I have reviewed the receipts provided against the bank statements provided from March 2024 to February 2025 and feel these records have been maintained in accordance with section 386 of the Companies Act 2006.

Direction 7: If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts

N/A

Direction 8: Check the reasonableness of the significant estimates and judgements and accounting policies used in accounting for the types of fund held and in the preparation of the accounts

Receipts and payments accounts have been provided. It is my judgement that the bank statements are reflective of the receipts and payments provided. Many donations are provided from Facebook or bank transfers and there is no further evidence of these payments in but nor would I expect there to be. The donations are reasonable and what you would expect.

Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts

The trustees have provided a Budget Report for the forthcoming year, all of which seems reasonable and appropriate. It is my belief the trustees have considered the financial circumstances of the charity at the end of the reporting period.

Direction 10: Check the form and content of the accounts

Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence

Noting that £100,000 has been invested in a 12-month savings account. The treasurer's report states that the return on this investment will be included in the 2025-2026 accounts.

Direction 12: Compare the trustees' annual report with the accounts

I have found nothing I wish to investigate further. All transactions are clearly stated and easy to follow.

Direction 13: Write and sign the independent examination report

This is the independent examination report.

QUINN'S RETREAT

England & Wales - Charity number 1187899

Accounts



Quinn's Retreat - End of year Treasurers Report

Reporting Period	1 st March 2023 to 29 th February 2024
Report Compiled By	Hannah Shaw
Chairs Approval	16 th May 2024

Quinn's Retreat has continued to perform very well during this reporting period. We have seen our working capital remain at a steady level (when taking into account monies transferred to a savings account).

Financial position at the start of the reporting period	£88,071.13
Total income in the reporting period	£44,504.90
Total outgoings in the reporting period	£92,181.91*
Financial position at the end of the reporting period	£40,378.04

*£50,000 invested in a 12 month savings account

Donations, Events and Grants

Work on securing grants from various bodies has continued and has been successful. Major grants in this reporting period included £2,500 from the Charities Trust and £2,000 from CAF. We were very grateful to have been donated the venue hire at Blackwell Grange where our charity night raised around £13,000 through ticket sales, raffle and auction. The events at Shildon Live and the Stanhope 10 mile run raised £3,500. Donations in this reporting period reached just over £16,500 with the monthly average at £1,375.

Spending

We transferred £50,000 into a 12 month savings account which will provide a return and will be included in the next financial years accounts.

Aside from ongoing costs to support our guests, and for upkeep and ongoing fixed costs for the caravans there have been a few major spends, highlighted below.

Quinn's Retreat has provided the majority of funding, totalling just under £6500 to the North East Speak Their Name Suicide memorial quilt project, providing craft equipment, a textile artist to assist the making of the quilt and the hire of a

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www.quinnretreat.org.uk

www.facebook.com/quinnretreat



film maker and graphic designer to produce the accompanying video and books for the quilt that was launched on the 11th November 2023.

Following on from the grant that we received for staff costs last year, we are continuing to employ Tracey for up to 2 days a week at the national living wage which is now being paid out of the general funds of the charity.

For the Great North Run in September 2024 we have purchased 16 places at a cost of £1414 which should earn a large amount for the charity and will increase awareness in the North East and further afield especially as two of our runners, Callum and Teegan were featured in a promotional video that was shown on the BBC coverage of this years run along with being shown on the big screens at the start and finish.

Looking forward to next year

The fundraising places at the 2024 Great North Run give us an excellent opportunity to not only raise money but the publicise the charity. The Stanhope 10 mile race have once again nominated us as their charity of choice for the 4th year running.

We have the remaining event from being NatWest Bank's charity of the year, a black tie gala ball at the Wylam Brewery in Newcastle. We will also fortunate enough to be invited to our usual events that we attend at Shildon Live, Fun For All and Coastfest in North Shields.

Year end accounts

Year-end accounts have been prepared ready for the annual report and are awaiting independent verification. This is required as total income has been greater than £25,000, however a full audit is not required and the person does not need to be a qualified accountant. The charities commission states that the examiner must have the skills and experience to carry out his or her responsibilities.

The board has re-appointed the same independent examiner as last year to undertake this work. The date for submission of the annual report, including the verification is 10 months from year end, which will be 28 December 2024.

The board is asked to accept this report.

		Q1		
	Budget for the year	March	April	May
Income				
Grants				
Donations	£10,000.00	£ 3,152.90	£ 290.89	£ 1,328.91
Events	£8,000.00			
Investments	n/a			
Other		£ 146.00	£ 31.38	£ 32.20
Total	£ 18,000.00	£ 3,298.90	£ 322.27	£ 1,361.11
Expenditure				
Caravan	£2,000.00	£ 251.80		£ 4.99
Ground rent	£9,000.00			
Electricity	£350.00	£ 211.35		£ 6.80
Gas	£1,000.00	£ 200.00	£ 200.00	£ 154.80
Insurance	£700.00			
Fixtures and Fittings	£500.00			
Guest costs	£6,500.00	£ 333.65	£ 45.76	£ 345.96
Wages	£12,000.00	£ 448.00	£ 923.41	£ 466.92
Savings / Investments	£50,000.00		£ 50,000.00	
North East Speak Their Name Quilt	£1,000.00		£ 410.33	£ 744.25
Office Costs	£500.00	£ 199.71		£ 435.83
Volunteer costs	£800.00	£ 229.86		
Publicity and Fundraising	£3,000.00	£ 90.00		
Administration	£500.00			
Total out	£87,850.00	£1,964.37	£51,579.50	£2,159.55
Net in or out in the month	-£69,850.00	-£1,334.53	£51,257.23	£ 798.44
Bank balance start of the month		£ 88,054.62	£ 89,389.15	£ 38,131.92
Bank balance at the end of the month		£ 89,389.15	£ 38,131.92	£ 37,333.48

Month end bank balance		£ 89,389.15	£ 38,131.92	£ 37,333.48
Month end PayPal balance				
Month end petty cash	£ -	£ -	£ -	£ -
RESERVE	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00
WORKING CAPITAL		£ 85,139.15	£ 33,881.92	£ 33,083.48

Q2			Q3		
June	July	August	September	October	November
				£ 1,500.00	£ 1,000.00
£ 727.00	£ 2,266.00	£ 2,898.84	£ 70.00	£ 385.00	£ 1,880.14
£ 104.70	£ 851.00	£ 2,700.00	£ 8,515.89	£ 10,308.25	
			£ 785.00		
£ 831.70	£ 3,117.00	£ 5,598.84	£ 9,370.89	£ 12,193.25	£ 2,880.14
£ 21.50	£ 812.15	£ 1,500.08	£ 545.00		£ 800.57
	£ 8.84				£ 9.52
	£ 53.75	£ 100.00			£ 166.65
£ 172.96		£ 186.01	£ 304.18		
			£ 90.50	£ 24.83	£ 34.50
£ 150.29	£ 293.29	£ 454.64	£ 258.95	£ 223.06	£ 300.27
£ 509.88	£ 879.60	£ 1,022.44	£ 697.40	£ 1,110.76	
		£ 103.21	£ 201.68		£ 923.79
£ 45.62	£ 73.96	£ 676.18	£ 345.67	£ 56.88	£ 217.07
£ 350.19				£ 561.34	£ 5.20
	£ 100.00	£ 148.48	£ 244.97	£ 488.90	£ 84.75
	£ 30.00		£ 100.00		£ 105.00
£1,250.44	£2,251.59	£4,191.04	£2,788.35	£2,465.77	£2,647.32
£418.74	-£865.41	-£1,407.80	-£6,582.54	-£9,727.48	-£232.82
£ 37,333.48	£ 36,915.17	£ 37,780.58	£ 39,188.38	£ 45,770.92	£ 55,498.40
£ 36,915.17	£ 37,780.58	£ 39,188.38	£ 45,770.92	£ 55,498.40	£ 55,731.22

£ 36,915.17	£ 37,780.58	£ 39,188.38	£ 45,770.92	£ 55,498.40	£ 55,731.22
£ -		£ 80.00	£ 200.00	£ 200.00	£ 200.00
£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00
£ 32,665.17	£ 33,530.58	£ 35,018.38	£ 41,720.92	£ 51,448.40	£ 51,681.22

Q4				
December	January	February	Total	YTD position
	£ 2,000.00		£4,500.00	
£ 748.76	£ 1,159.61	£ 1,622.43	£16,530.48	£6,530.48
			£22,479.84	£14,479.84
			£994.58	
£ 748.76	£ 3,159.61	£ 1,622.43	£44,504.90	£26,504.90
	£ 149.00	£ 190.92	£4,276.01	£2,276.01
£ 8,730.00			£8,730.00	-£270.00
£ 126.02	£ 6.46		£368.99	£18.99
£ 95.00	£ 316.05	£ 200.00	£1,486.25	£486.25
			£663.15	-£36.85
			£149.83	-£350.17
£ 409.93	£ 175.65	£ 263.01	£3,254.46	-£3,245.54
£ 2,454.60		£ 1,569.60	£10,082.61	-£1,917.39
			£50,000.00	£0.00
£ 700.49	£ 3,355.00		£6,438.75	£5,438.75
£ 17.74	£ 8.99	£ 22.76	£2,100.41	£1,600.41
			£1,146.59	£346.59
£ 1,414.00	£ 480.00		£3,051.10	£51.10
		£ 198.76	£433.76	-£66.24
£13,947.78	£4,491.15	£2,445.05	£92,181.91	£4,331.91
£13,199.02	£1,331.54	£822.62		
£ 55,731.22	£ 42,532.20	£ 39,663.48		
£ 42,532.20	£ 39,663.48	£ 40,378.04		

£ 42,532.20	£ 39,663.48	£ 40,378.04
£ 200.00	£ 200.00	£ 220.00
£ 4,250.00	£ 4,250.00	£ 4,250.00
£ 38,482.20	£ 35,613.48	£ 36,348.04

		Q1		
	Budget for the year	March	April	May
Income				
Grants				£ 9,286.00
Donations	£10,000.00	£ 1,136.61	£ 1,355.40	£ 4,748.25
Events	£8,000.00	£ 656.71	£ 1,925.00	
Other				
Total	£ 18,000.00	£ 1,793.32	£ 3,280.40	£ 14,034.25
Expenditure				
Caravan	£2,000.00	£ 462.64	£ 180.00	£ 321.32
Ground rent	£8,500.00			
Electricity	£250.00			£ 0.63
Gas	£350.00			£ 61.27
Insurance	£400.00			£ 81.92
Fixtures and Fittings	£500.00			
Guest costs	£6,500.00	£ 389.08	£ 853.25	£ 205.80
Wages				
North East Speak Their Name Quilt	£1,000.00			
Office Costs	£500.00			£ 83.65
Volunteer costs	£300.00		£ 210.42	
Publicity and Fundraising	£1,000.00	£ 257.50	£ 290.04	
Administration	£200.00			£ 6.00
Total out	£21,500.00	£1,109.22	£1,533.71	£760.59
Net in or out in the month	-£3,500.00	-£684.10	-£1,746.69	-£ 13,273.66
Bank balance start of the month		£ 58,727.37	£ 59,401.47	£ 61,148.16
Bank balance at the end of the month		£ 59,401.47	£ 61,148.16	£ 74,421.82

Month end bank balance		£ 59,401.47	£ 61,148.16	£ 74,421.82
Month end PayPal balance				
Month end petty cash	£ -	£ -	£ -	£ -
RESERVE	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00
WORKING CAPITAL		£ 55,151.47	£ 56,898.16	£ 70,171.82

Q2			Q3			
June	July	August	September	October	November	December
£ 1,000.00	£ 1,000.00			£ 4,000.00	£ 1,000.00	£ 10,676.21
£ 2,354.02	£ 1,929.27	£ 3,132.10	£ 4,431.04	£ 1,549.26	£ 1,260.41	£ 1,919.39
			£ 3,841.00			
£ 3,354.02	£ 2,929.27	£ 3,132.10	£ 8,272.04	£ 5,549.26	£ 2,260.41	£ 12,595.60
	£ 38.00	£ 133.58	£ 83.04	£ 225.00	£ 95.00	£ 105.73
					£ 8,260.00	
	£ 2.53				£ 5.70	
	£ 66.84			£ 180.00	£ 250.13	
		£ 176.01		£ 290.55		
				£ 19.00		
£ 269.99	£ 162.62	£ 382.06	£ 770.25	£ 149.16	£ 298.81	£ 173.09
			£ 4,096.00	£ 572.00	£ 112.00	£ 1,120.00
				£ 1,015.00	£ 1,100.00	
£ 603.28	£ 158.83		£ 474.37			£ 431.00
	£ 205.11		£ 91.90		£ 210.42	
£ 122.25		£ 546.67	£ 532.67			£ 335.80
£ 5,478.74						£ 2,075.00
£6,474.26	£633.93	£1,238.32	£6,048.23	£2,450.71	£10,332.06	£4,240.62
£3,120.24	-£2,295.34	-£1,893.78	-£2,223.81	-£3,098.55	£8,071.65	-£8,354.98
£ 74,421.82	£ 71,301.58	£ 73,596.92	£ 75,490.70	£ 77,684.51	£ 80,783.06	£ 72,711.41
£ 71,301.58	£ 73,596.92	£ 75,490.70	£ 77,684.51	£ 80,783.06	£ 72,711.41	£ 81,066.39

£ 71,301.58	£ 73,596.92	£ 75,490.70	£ 77,684.51	£ 80,783.06	£ 72,711.41	£ 81,066.39
£ -		£ 80.00	£ 200.00	£ 200.00	£ 200.00	£ 200.00
£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00	£ 4,250.00
£ 67,051.58	£ 69,346.92	£ 71,320.70	£ 73,634.51	£ 76,733.06	£ 68,661.41	£ 77,016.39

Q4			
January	February	Total	YTD position
£ 7,000.00		£33,962.21	
£ 1,687.34	£ 1,292.70	£26,795.79	£16,795.79
		£6,422.71	-£1,577.29
	£ 2,117.00	£2,117.00	
£ 8,687.34	£ 3,409.70	£69,297.71	£51,297.71
£ 241.99	£ 159.87	£2,046.17	£46.17
		£8,260.00	-£240.00
	£ 6.12	£14.98	-£235.02
	£ 413.90	£972.14	£622.14
	£ 90.72	£639.20	£239.20
		£19.00	-£481.00
£ 168.30	£ 120.47	£3,942.88	-£2,557.12
	£ 588.59	£6,488.59	£6,488.59
	£ 2,117.00	£4,232.00	£3,232.00
	£ 256.45	£2,007.58	£1,507.58
		£717.85	£417.85
£ 3.40	£ 42.00	£2,130.33	£1,130.33
£ 900.00		£8,459.74	£8,259.74
£1,313.69	£3,795.12	£39,930.46	£18,430.46
-£7,373.65	£385.42		
£ 81,066.39	£ 88,440.04		
£ 88,440.04	£ 88,054.62		

£ 88,440.04	£ 88,054.62
£ 200.00	£ 220.00
£ 4,250.00	£ 4,250.00
£ 84,390.04	£ 84,024.62

Quinn's Retreat														
Period 03/2020-02/2021														
		3												
		3	4	5	6	7	8	9	10	11	12	13	14	
		Q1			Q2			Q3			Q4			
	Budget for the year	March	April	May	June	July	August	September	October	November	December	January	February	Total
Income														
Grants		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00		£ 4,942.66			£9,942.66
Donations	£10,000.00	£ 1,361.81	£ 1,559.76	£ 660.41	£ 1,905.00	£ 1,620.07	£ 1,164.97	£ 1,793.55	£ 971.10	£ 3,785.75	£ 2,057.14	£ 3,600.71	£ -	£20,480.27
Events	£8,000.00	£ -	£ -	£ -	£ -	£ -	£ 1,184.00	£ 5,001.00	£ -	£ -	£ 1,635.00	£ -	£ -	£7,820.00
Other								£ 2,000.00	£ 60,000.00			£ 15,000.00		£77,000.00
Total	£18,000.00	£58.90	£1,559.76	£660.41	£1,905.00	£1,620.07	£2,348.97	£8,794.55	£65,971.10	£3,785.75	£8,634.80	£18,600.71	£0.00	£113,940.02
Expenditure														
Caravan	£1,000.00	£ -	£ -	£ 110.00	£ 60.00	£ 126.00	£ -	£ -	£ -	£ 63,225.00	£ -	£ 190.00	£ -	£63,711.00
Ground rent	£4,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,300.00	£ -	£ -	£ -	£3,300.00
Electricity	£250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 114.35	£ -	£ -	£ -	£114.35
Gas	£350.00	£ -	£ 70.00	£ -	£ 140.00		£ -	£ -	£ -	£ 150.00	£ -	£ 225.00	£ -	£585.00
Insurance	£400.00	£ -	£ -	£ -	£ 78.82	£ -	£ 181.01	£ -	£ -	£ -	£ -	£ -	£ -	£259.83
Fixtures and Fittings	£500.00	£ -	£ 267.78	£ 160.00	£ 360.95	£ -	£ -	£ -	£ -	£ -	£ -	£ 159.98	£ -	£948.71
Guest costs	£6,500.00	£ -	£ 74.29	£ 242.53	£ 125.25	£ 196.68	£ 133.03	£ 171.49	£ 69.66	£ -	£ -	£ 36.64	£ -	£1,049.57
Office Costs	£250.00	£ -	£ -	£ -	£ -	£ -	£ 477.43	£ -	£ -	£ -	£ -	£ 7.99	£ -	£485.42
Volunteer costs	£300.00	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 101.07	£ -	£ -	£111.07
Publicity and Fundraising	£1,000.00	£ -	£ -	£ 120.80	£ 691.60	£ 692.96	£ -	£ -	£ 450.00	£ 495.00		£ -	£ -	£2,450.36
Administration	£200.00	£ 65.17	£ 25.18	£ -	£ -	£ 238.81	£ 161.57	£ 35.99	£ -		£ 830.00	£ -	£ -	£1,356.72
Total out	£14,750.00	£65.17	£437.25	£643.33	£1,456.62	£1,254.45	£953.04	£207.48	£519.66	£67,284.35	£931.07	£619.61	£0.00	£74,372.03
Net in or out in the month	£3,250.00	£6.27	-£1,122.51	-£17.08	-£448.38	-£365.62	-£1,395.93	-£8,587.07	-£65,451.44	£63,498.60	-£7,703.73	-£17,981.10	£0.00	
Bank balance start of the month		£ 16,790.31	£ 18,157.12	£ 19,567.59	£ 19,680.92	£ 20,698.89	£ 21,533.65	£ 22,929.58	£ 31,516.65	£ 96,783.09	£ 32,502.27	£ 39,435.60		
Bank balance at the end of the month		£ 18,152.12	£ 19,567.59	£ 19,688.47	£ 20,688.89	£ 21,533.65	£ 22,929.58	£ 31,516.65	£ 96,783.09	£ 32,502.27	£ 39,435.60	£ 57,520.70		

Quinn's Retreat
Period 03/2020-02/2021

3

	Budget for the year	Q1			Q2			Q3			Q4			Total
		March	April	May	June	July	August	September	October	November	December	January	February	
Income														
Grants				£ -	£ -	£ -	£ -	£ -	£ -	£ -				£0.00
Donations		Bank account not open due to COVID19 delays		£ 1,020.00	£ 6,641.00	£ 2,737.65	£ 3,813.61	£ 2,619.41	£ 1,006.29	£ 2,328.17	£ 1,421.89	£ 2,762.56	£ 1,734.54	£26,085.12
Events				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£0.00
Other				£ 7,917.00	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	
Total		£0.00	£0.00	£8,937.00	£6,641.00	£2,737.65	£3,813.61	£2,619.41	£1,006.29	£2,328.17	£1,421.89	£2,762.56	£1,734.54	£34,002.12
Expenditure														
Caravan	£11,995.00	£ -	£ -	£ -	£ 5,000.00	£ 6,995.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£11,995.00
Ground rent	£3,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,300.00	£ -	£ -	£ -	£3,300.00
Electricity	£500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 57.29	£ -	£ -	£ -	£57.29
Gas	£280.00	£ -	£ -	£ -	£ -	£ -	£ 70.00	£ -	£ -	£ -	£ -	£ -	£ -	£70.00
Insurance	£400.00	£ -	£ -	£ -	£ -	£ -	£ 185.24	£ -	£ -	£ -	£ -	£ -	£ -	£185.24
Fixtures and Fittings	£2,500.00	£ 646.48	£ -	£ -	£ -	£ 412.22	£ 78.00	£ 259.56	£ 21.45	£ 33.32	£ 350.00	£ 8.98	£ -	£1,810.01
Guest costs	£3,000.00	£ -	£ -	£ -	£ -	£ -	£ 36.06	£ 116.43	£ 182.78		£ 43.99	£ 40.00	£ 10.46	£429.72
Office Costs	£250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 26.00	£ -	£ -	£ -	£ 35.95	£61.95
Volunteer costs	£300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£0.00
Publicity and Fundraising	£1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 160.00	£ -	£ -	£ -	£160.00
Administration	£200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 54.00	£ -	£ 7.99	£ -	£61.99
Total out	£23,925.00	£646.48	£0.00	£0.00	£5,000.00	£7,407.22	£369.30	£375.99	£230.23	£3,604.61	£393.99	£56.97	£46.41	£18,131.20
Bank balance start of the month		£ -	£ -	£ -	£ 8,937.00	£ 10,578.00	£ 5,908.43	£ 9,353.66	£ 11,597.08	£ 12,373.14	£ 11,096.70	£ 12,124.60	£ 14,830.19	
Bank balance at the end of the month		-£ 646.48	£ -	£ 8,937.00	£ 10,578.00	£ 5,908.43	£ 9,353.66	£ 11,597.08	£ 12,373.14	£ 11,096.70	£ 12,124.60	£ 14,830.19	£ 16,518.32	

	Yr 1	Yr 2
Budget line	20/21	21/22
Caravan	£11,995.00	£1,000.00
Ground rent	£3,500.00	£4,000.00
Electricity	£500.00	£250.00
Gas	£280.00	£350.00
Insurance	£400.00	£400.00
Fixtures and Fittings	£2,500.00	£500.00
Guest costs	£3,000.00	£6,500.00
Office Costs	£250.00	£250.00
Volunteer costs	£300.00	£300.00
Publicity and Fundraising	£1,000.00	£1,000.00
Administration	£200.00	£200.00
Total	£23,925.00	£14,750.00

Yr 3	Yr 4	Yr 5	Yr 6
20/22	21/23	20/23	21/24

No	Item
1	6 Berth Caravan Registration number including all standard fixtures, beds, fitted wardrobes, fitted sofa's, kitchen units, TV unit and outside decking.
2	Upright hoover
3	Handheld hoover
4	LG TV
5	Large upright Fan
6	DVD player
7	Curtains in all rooms
8	White table and four chairs
9	Small side table
10	White coffee table
11	Scatter cushions and covers
12	Derotative bunting
13	Microwave
14	Fridge freezer
15	Caravan over and hob
16	Various prints in frames
17	Mirrors x 3
18	Bedside lamps x 3
19	Bedside table x 2
20	Dressing table
21	Freestanding bathroom unit
22	Bathroom cabinet with mirror
23	Single duvets x
24	Double duvets x
25	Single bed sheets and duvets x
26	Double duvets and sheets x
27	Cutlery 12 x full place settings, fork, knife, spoon, tea spoons
28	Crockery 12 x full place settings, large plate, side plate, bowl
29	Cooking utensils
30	Oven tray x
31	Pizza tray
32	Tea, coffee, sugar pots
33	Mason jars
34	Utensil pot
35	Mugs x

36	Glasses (tumbler) x
37	Glasses (wine) x
38	Hamper basket
39	Dog bowls
40	Dog bed
41	Outdoor table and four chairs
42	Outdoor storage chest
43	BBQ
44	Outside solar lights
45	Quinns Retreat sign
46	
47	
48	



**inn's Retreat
Asset Register**

Date of acquisition	Method of acquisition
3/1/2020	Bought Used
3/1/2020	Donated New
3/1/2020	Bought New
3/1/2020	Donated Used
3/1/2020	Bought New
3/1/2020	Donated Used
3/1/2020	Bought Used*
3/1/2020	Bought Used*
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Bought Used*
3/1/2020	Donated New
3/1/2020	Bought Used*
3/1/2020	Bought Used*
3/1/2020	Bought Used*
3/1/2020	Bought Used*
3/1/2020	Bought Used*
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Bought New
3/1/2020	Bought Used*
3/1/2020	Bought New
3/1/2020	Bought New
3/1/2020	Bought New
3/1/2020	Bought New
3/1/2020	Bought New
3/1/2020	Donated Used
3/1/2020	Donated Used
3/1/2020	Donated Used
3/1/2020	Donated Used
3/1/2020	Bought New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New

3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
	Bought New


*items included in purchase of caravan
but that have a separate cost to replace

Cost to replace	Replacement schedule
£25,000.00	2025
£250.00	2025
£250.00	2025
£200.00	2023
£170.00	2025
£40.00	2023
£200.00	2025
£250.00	2023
£20.00	2025
£40.00	2025
£100.00	2025
£20.00	2025
£50.00	2025
£200.00	2025
£500.00	2021
£50.00	2030
£50.00	2025
£20.00	2030
£30.00	2025
£50.00	2025
£20.00	2025
£20.00	2025
£50.00	2022
£100.00	2022
£50.00	2021
£200.00	2021
£50.00	2021
£100.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£10.00	Yearly expect to replace up to 1/4 of items
£5.00	Yearly expect to replace up to 1/4 of items
£15.00	2025
£15.00	Yearly expect to replace up to 1/4 of items
£5.00	2025
£20.00	Yearly expect to replace up to 1/4 of items

£20.00	Yearly expect to replace up to 1/4 of items
£15.00	Yearly expect to replace up to 1/4 of items
£30.00	2025
£5.00	2025
£10.00	2022
£300.00	2025
£70.00	2030
£30.00	2025
£15.00	2022
£80.00	2030
£	28,745.00

No	Item
1	8 Berth Caravan Registration number including all standard fixtures, beds, fitted wardrobes, fitted sofa's, kitchen units, TV unit and outside decking.
2	Upright hoover
3	Samsung TV
4	Large upright Fan
5	Curtains in all rooms
6	Dining table and four chairs
7	Coffee table
8	Scatter cushions and covers
9	Microwave
10	Dishwasher
11	Fridge freezer
12	Caravan oven and hob
13	Various prints in frames
14	Mirror
15	Bedside table x 2
16	Bathroom cabinet with mirror
17	Single duvets x 4
18	Double duvets x 2
19	Single bed mattress protectors x 4
20	Double bed mattress protectors x 2
21	Pillow protectors x 12
22	Cutlery 12 x full place settings, fork, knife, spoon, tea spoons
23	Crockery 12 x full place settings, large plate, side plate, bowl
24	Cooking utensils
25	Oven tray x
26	Pizza tray
27	Tea, coffee, sugar pots
28	Mason jars
29	Utensil pot
30	Mugs x
31	Glasses (tumbler) x
32	Glasses (wine) x
33	Hamper basket
34	Outdoor table and four chairs
35	Outdoor storage chest

36	BBQ
37	Outside solar lights
38	Dyllon's Den sign
39	Small TV (master bedroom)
40	
41	



Birchwood 105, Wild Rose Park, Appleby
Birchwood 105, Wild Rose Park, Appleby
Birchwood 105, Wild Rose Park, Appleby
Birchwood 105, Wild Rose Park, Appleby
TOTAL CAPITAL ASSETS



inn's Retreat
Asset Register

Date of acquisition	Method of acquisition
11/1/2021	Bought Used
11/1/2021	Bought New
11/1/2021	Bought Used*
11/1/2021	Bought New
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Donated New
11/1/2021	Bought New
11/1/2021	Donated New
11/1/2021	Bought Used*
11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Donated New
11/1/2021	Donated Used
11/1/2021	Bought New

11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Donated Used

*items included in purchase of caravan
but that have a separate cost to replace

Cost to replace	Replacement schedule
£65,000.00	2025
£250.00	2025
£200.00	2023
£170.00	2025
£200.00	2025
£250.00	2023
£40.00	2025
£100.00	2025
£50.00	2025
£200.00	2025
£500.00	2021
£50.00	2030
£50.00	2025
£30.00	2025
£20.00	2025
£50.00	2022
£100.00	2022
£50.00	2021
£200.00	2021
£50.00	2021
£100.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£10.00	Yearly expect to replace up to 1/4 of items
£5.00	Yearly expect to replace up to 1/4 of items
£15.00	2025
£15.00	Yearly expect to replace up to 1/4 of items
£5.00	2025
£20.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£15.00	Yearly expect to replace up to 1/4 of items
£30.00	2025
£300.00	2025
£70.00	2030

£30.00	2025
£15.00	2022
£80.00	2030
£	68,310.00

Quinn's Retreat - Charity Number: 1187899

Independent Examination - Accounts ending 29th February 2024

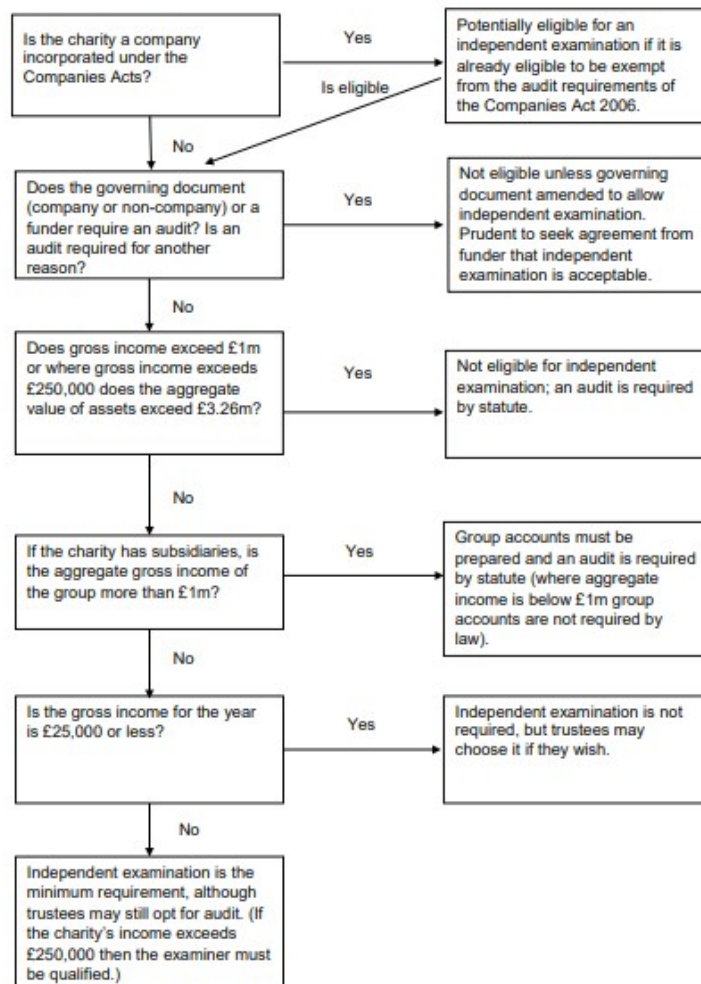
Independent Examiner: Sharon Louise Dewhurst

As this is an independent examination and not a full audit, it is not necessary to hold any qualifications to carry out this examination as the charity's gross income is less than £250,000 as confirmed by the payments, receipts and bank statements. I am employed as a SAP Finance Functional Specialist, having worked in various roles within Financial Accounting for 30 years. It is therefore reasonable that I should have sufficient skills to carry out this independent examination. I do not have any further connections with the Quinn's Retreat Charity.

I can confirm that I have based this independent examination upon the third party evidence provided to me by the trustees of Quinn's Retreat.

Direction 1: check whether the charity is eligible to have an independent examination.

Appendix 1: Flowchart: charity eligibility requirements for independent examination



Gross Income - £44,504.90

The definition of gross income for a charity depends on the form of accounts prepared.

For receipts and payments accounts – gross income is the total receipts recorded in the statement of accounts from all sources excluding the receipt of any endowment, loans and proceeds from the sale of investments or fixed assets.

Bank/Paypal Statements	Money In
February 2024	£1,622.43
January 2024	£3,159.61
December 2023	£748.76
November 2023	£2,880.14
October 2023	£12,193.25
September 2023	£9,370.89
August 2023	£5,598.84
July 2023	£3,117.00
June 2023	£831.70
May 2023	£1,361.11
April 2023	£322.27
March 2023	£3,298.90
Total	£44,504.90

Quinn's Retreat is not a parent charity and has no subsidiaries

The examiner is required to check that:	Checked
An examination is required under section 145(1) of the Charities Act 2011	Yes
Section 144(1) [audit] of the Charities Act 2011 does not apply to the charity	Yes
The current thresholds for audit are not exceeded. These thresholds are currently set out in section 144 of the Charities Act 2011 as amended by the Charities Act 2011 (Accounts and Audit) Order 2015	Yes
Where the charity is a small company charity, it is exempt from audit in accordance with section 477 of the Companies Act 2006	Yes
Where the accounts are prepared on a receipts and payments basis under section 133 of the Charities Act 2011, that the charity trustees have elected to prepare accounts under this sub-section	Yes
If the charity has subsidiaries, the group income is below the threshold for the preparation of group accounts (section 138 of the Charities Act 2011). The current threshold is specified in The Charities Act 2011 (Group Accounts) Regulations 2015	N/A

Direction 2: Check for an conflict of interest that prevents the examiner from carrying out their independent examination

I can confirm that I am not a member of the charity. I am not involved in any day to day activities of Quinn's retreat. I do not believe I have any conflict of interest nor would it be perceived that I am not independent in carrying out this report.

Direction 3: Record your independent examination

This document is a record of the independent examination.

Direction 4: Plan your independent examination

I am confident I understand the nature of the charity, what the charity aims to do and how they plan to do it. The Trustees of Quinn's Retreat have provided Treasurer's reports; which include minutes from the AGM, budget setting and budget reports that clearly demonstrate what the charity is trying to achieve.

Direction 5: Check that the accounting records are kept to the required standard

Quinn's Retreat have provided up to date account information including bank statements dating back to March 2023 and receipts for transactions. The budget reports detail the assets held, how their budget held up against actual yearly costs and the proposed budget for the forthcoming year including assumed income and expenditure.

Direction 6: Check that the accounts are consistent with the accounting records

I can confirm that I have reviewed the receipts provided against the bank statements provided from March 2023 to February 2024 and feel these records have been maintained in accordance with section 386 of the Companies Act 2006.

Direction 7: N/A

Direction 8: Check the reasonableness of the significant estimates, judgements and accounting policies used in accounting for the types of fund held and in the preparation of the accounts.

Receipts and payments accounts have been provided. It is my judgement that the bank statements are reflective of the receipts and payments provided. Many donations are provided from facebook or bank transfers and there is no further evidence of these payments in but nor would I expect there to be. The donations are reasonable and what you would expect.

Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals

basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts.

The trustees have provided a Budget Report for the forthcoming year, all of which seems reasonable and appropriate. It is my belief the trustees have considered the financial circumstances of the charity at the end of the reporting period.

Direction 10: Check the form and content of the accounts

Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.

Noting that £50,000 has been invested in a 12-month savings account. The treasurer's report states that the return on this investment will be included in the 2024-2025 accounts.

There is a clerical error on the dates in payslip for Aug 23 – these indicate they relate to June period, however there is no additional payment for August and the YTD values are consistent with this being pay for August month. A tax rebate was also received for the full amount of tax paid to HMRC for the 23/24 financial year – this was refunded with November 23 pay.

Direction 12: Compare the trustees' annual report with the accounts.

I have found nothing I wish to investigate further. All transactions are clearly stated and easy to follow.

QUINN'S RETREAT

England & Wales - Charity number 1187899

Accounts



End of year – Treasurers Report

Reporting period	1 March 2022 – 28 February 2023
Report compiled by	Hannah Shaw, Treasurer
Chairs Approval	16 April 2023

Quinn's Retreat has continued to perform very well during this reporting period. We have seen an increase in working capital of almost £30,000.

Financial position at the start of the reporting period	£58,727.37
Total income in the reporting period	£69,297.71
Total outgoings in the reporting period	£39,930.46
Financial position at the end of the reporting period	£88,054.62

Donations, events and grants

Work on securing grants from various bodies has continued and has been very successful. Major grants in this reporting period included £9,000 from the National Lottery, £4,000 from the Screwfix Foundation and £7,000 from Anton Jurgen.

The last of the Holi events secured another £2,500 and the bank holiday weekend events at Shildon Carnival and the Stanhope 10K run raised £4,000.

Donations in this reporting period reached nearly £27,000 with the monthly average at £2,300.

Spending

Aside from ongoing costs to support our guests, and for upkeep and ongoing fixed costs for the caravans there have been a few major spends, highlighted below.

Following the success of the Great North run last year, where we paid for 10 charity places, we have spent £2,075 this year on 25 places – which should earn a large amount for the charity and will increase awareness in the North East and further afield.

We also spent on funded support to help us access grants, this included £4,000 to Carnival Funfairs (their share of the £10,000 national lottery grant) and £2,600 to NUDL (15% of the grants we received via their help).

This year, following a grant that was ringfenced for staff costs, we were able to employ Tracey for up to two days a week at the national living wage. This has been a real benefit to the charity.

Finally, Quinn's Retreat are proud to be taking the lead, along with Suzanne Howes, on the North East Speak Their Name Suicide Memorial Quilt project. We have



donated £4,2000 to the project, however this includes £1000 that was donated for the Quilt project via Quinn's Retreat from Karbon homes

Looking forward to next year

The fundraising places at the 2023 Great North Run give us an excellent opportunity to not only raise money but the publicise the charity.

The Stanhope 10K race have once again nominated us as their charity of choice.

NatWest Bank have nominated Quinn's Retreat as their charity of the year for all branches in the North East.

We have been donated £2,000 in credit to spend at an event at Blackwall Grange Hotel.

We will also have stands at Shildon alive, Fun For All and Coastella.

Year end accounts

Year-end accounts have been prepared ready for the annual report and are awaiting independent verification. This is required as total income has been greater than £25,000, however a full audit is not required and the person does not need to be a qualified accountant. The charities commission states that the examiner must have the skills and experience to carry out his or her responsibilities.

The board has re-appointed the same independent examiner as last year to undertake this work.

The date for submission of the annual report, including the verification is 10 months from year end, which will be 28 December 2022.

The board is asked to accept this report.

		Q1	
	Budget for the year	March	April
Income			
Grants			
Donations	£10,000.00	£1,136.61	£1,355.40
Events	£8,000.00	£ 656.71	£1,925.00
Other			
Total	###	###	###
Expenditure			
Caravan	£2,000.00	£ 462.64	£ 180.00
Ground rent	£8,500.00		
Electricity	£250.00		
Gas	£350.00		
Insurance	£400.00		
Fixtures and Fittings	£500.00		
Guest costs	£6,500.00	£ 389.08	£ 853.25
Wages			
North East Speak Their Name	£1,000.00		
Quilt			
Office Costs	£500.00		
Volunteer costs	£300.00		£ 210.42
Publicity and Fundraising	£1,000.00	£ 257.50	£ 290.04
Administration	£200.00		
Total out	£21,500.00	£1,109.22	£1,533.71
Net in or out in the month	-£3,500.00	-£684.10	###
Bank balance start of the month		###	###
Bank balance at the end of the month		###	###
Month end bank balance		###	###
Month end PayPal balance			
Month end petty cash	£ -	£ -	£ -
RESERVE	£ 4,250.00	£4,250.00	£4,250.00
WORKING CAPITAL		###	###

	Q2			Q3	
May	June	July	August	September	October
£9,286.00	£1,000.00	£1,000.00			£4,000.00
£4,748.25	£2,354.02	£1,929.27	£3,132.10	£4,431.04	£1,549.26
				£3,841.00	
###	###	###	###	###	###
£ 321.32		£ 38.00	£ 133.58	£ 83.04	£ 225.00
£ 0.63		£ 2.53			
£ 61.27		£ 66.84			£ 180.00
£ 81.92			£ 176.01		£ 290.55
					£ 19.00
£ 205.80	£ 269.99	£ 162.62	£ 382.06	£ 770.25	£ 149.16
				£4,096.00	£ 572.00
					£1,015.00
£ 83.65	£ 603.28	£ 158.83		£ 474.37	
		£ 205.11		£ 91.90	
	£ 122.25		£ 546.67	£ 532.67	
£ 6.00	£5,478.74				
£760.59	£6,474.26	£633.93	£1,238.32	£6,048.23	£2,450.71
###	£3,120.24	###	###	###	###
###	###	###	###	###	###
###	###	###	###	###	###

###	###	###	###	###	###
£ -	£ -		£ 80.00	£ 200.00	£ 200.00
£4,250.00	£4,250.00	£4,250.00	£4,250.00	£4,250.00	£4,250.00
###	###	###	###	###	###

Q4					
November	December	January	February	Total	TD positio
£1,000.00	###	£7,000.00		###	
£1,260.41	£1,919.39	£1,687.34	£1,292.70	###	###
				###	###
			£2,117.00	###	
###	###	###	###	###	£51,297.71
£ 95.00	£ 105.73	£ 241.99	£ 159.87	###	£46.17
£8,260.00				###	-£240.00
£ 5.70			£ 6.12	£14.98	-£235.02
£ 250.13			£ 413.90	£972.14	£622.14
			£ 90.72	£639.20	£239.20
				£19.00	-£481.00
£ 298.81	£ 173.09	£ 168.30	£ 120.47	###	-£2,557.12
£ 112.00	£1,120.00		£ 588.59		
£1,100.00			£2,117.00		
	£ 431.00		£ 256.45	###	£1,507.58
£ 210.42				£717.85	£417.85
	£ 335.80	£ 3.40	£ 42.00	###	£1,130.33
	£2,075.00	£ 900.00		###	£8,259.74
###	£4,240.62	£1,313.69	£3,795.12	###	###
£8,071.65	###	###	£385.42		
###	###	###	###		
###	###	###	###		

###	###	###	###
£ 200.00	£ 200.00	£ 200.00	£ 220.00
£4,250.00	£4,250.00	£4,250.00	£4,250.00
###	###	###	###

Quinn's Retreat
Period 03/2020-02/2021

3

	Budget for the year	Q1			Q2			Q3			Q4			Total
		March	April	May	June	July	August	###	October	November	December	January	February	
Income														
Grants				£ -	£ -	£ -	£ -	£ -	£ -	£ -				£0.00
Donations				###	£ 6,641.00	£ 2,737.65	£3,813.61	£2,619.41	£1,006.29	£2,328.17	£1,421.89	£2,762.56	£1,734.54	###
Events					£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£0.00
Other				###	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -		
Total		£0.00	£0.00	###	£6,641.00	£2,737.65	£3,813.61	£2,619.41	£1,006.29	£2,328.17	£1,421.89	£2,762.56	£1,734.54	###
Expenditure														
Caravan	###	£ -	£ -	£ -	£ 5,000.00	£ 6,995.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	###
Ground rent	£3,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£3,300.00	£ -	£ -	£ -	###
Electricity	£500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 57.29	£ -	£ -	£ -	£57.29
Gas	£280.00	£ -	£ -	£ -	£ -	£ -	£ 70.00	£ -	£ -	£ -	£ -	£ -	£ -	£70.00
Insurance	£400.00	£ -	£ -	£ -	£ -	£ -	£ 185.24	£ -	£ -	£ -	£ -	£ -	£ -	£185.24
Fixtures and Fittings	£2,500.00	£ 646.48			£ -	£ 412.22	£ 78.00	£ 259.56	£ 21.45	£ 33.32	£ 350.00	£ 8.98	£ -	###
Guest costs	£3,000.00	£ -			£ -	£ -	£ 36.06	£ 116.43	£ 182.78		£ 43.99	£ 40.00	£ 10.46	£429.72
Office Costs	£250.00	£ -			£ -	£ -	£ -	£ -	£ 26.00	£ -	£ -	£ -	£ 35.95	£61.95
Volenteer costs	£300.00	£ -			£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£0.00
Publicity and Fundraising	£1,000.00	£ -			£ -	£ -	£ -	£ -	£ -	£ 160.00	£ -	£ -	£ -	£160.00
Administration	£200.00	£ -			£ -	£ -	£ -	£ -	£ -	£ 54.00	£ -	£ 7.99	£ -	£61.99
Total out	###	£646.48			£5,000.00	£7,407.22	£369.30	£375.99	£230.23	£3,604.61	£393.99	£56.97	£46.41	###
Bank balance start of the month		£ -			£8,937.00	###	###	###	###	###	###	###	###	###
Bank balance at the end of the month		-£646.48			###	£ 5,908.43	###	###	###	###	###	###	###	###


[Threaded comment]
 Your version of Excel allows you to read this threaded comment; however, any edits to it will get removed if the file is opened in a newer version of Excel. Learn more: <https://go.microsoft.com/fwlink/?linkid=870924>
 Comment: Expenditure occurred

	Yr 1	Yr 2
Budget line	20/21	21/22
Caravan	###	###
Ground rent	###	###
Electricity	£500.00	£250.00
Gas	£280.00	£350.00
Insurance	£400.00	£400.00
Fixtures and Fittings	###	£500.00
Wages		
Guest costs	###	###
Office Costs	£250.00	£250.00
Volunteer costs	£300.00	£300.00
Publicity and Fundraising	###	###
Administration	£200.00	£200.00
Total	###	###

Yr 3
22/23
###
###
£500.00
£700.00
£800.00
£500.00
###
###
£500.00
£300.00
###
£200.00
###

No	Item
1	6 Berth Caravan Registration number including all standard fixtures, beds, fitted wardrobes, fitted sofa's, kitchen units, TV unit and outside decking.
2	Upright hoover
3	Handheld hoover
4	LG TV
5	Large upright Fan
6	DVD player
7	Curtains in all rooms
8	White table and four chairs
9	Small side table
10	White coffee table
11	Scatter cushions and covers
12	Derotative bunting
13	Microwave
14	Fridge freezer
15	Caravan over and hob
16	Various prints in frames
17	Mirrors x 3
18	Bedside lamps x 3
19	Bedside table x 2
20	Dressing table
21	Freestanding bathroom unit
22	Bathroom cabinet with mirror
23	Single duvets x
24	Double duvets x
25	Single bed sheets and duvets x
26	Double duvets and sheets x
27	Cutlery 12 x full place settings, fork, knife, spoon, tea
28	CROCKERY 12 x full place settings, large plate, side plate, bowl
29	Cooking utensils
30	Oven tray x
31	Pizza tray
32	Tea, coffee, sugar pots
33	Mason jars
34	Utensil pot
35	Mugs x

36	Glasses (tumbler) x
37	Glasses (wine) x
38	Hamper basket
39	Dog bowls
40	Dog bed
41	Outdoor table and four chairs
42	Outdoor storage chest
43	BBQ
44	Outside solar lights
45	Quinns Retreat sign
46	
47	
48	





**inn's Retreat
Asset Register**

Date of acquisition	Method of acquisition
3/1/2020	Bought Used
3/1/2020	Donated New
3/1/2020	Bought New
3/1/2020	Donated Used
3/1/2020	Bought New
3/1/2020	Donated Used
3/1/2020	Bought Used*
3/1/2020	Bought Used*
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Bought Used*
3/1/2020	Donated New
3/1/2020	Bought Used*
3/1/2020	Bought Used*
3/1/2020	Bought Used*
3/1/2020	Bought Used*
3/1/2020	Bought Used*
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Bought New
3/1/2020	Bought Used*
3/1/2020	Bought New
3/1/2020	Bought New
3/1/2020	Bought New
3/1/2020	Bought New
3/1/2020	Donated Used
3/1/2020	Donated Used
3/1/2020	Donated Used
3/1/2020	Donated Used
3/1/2020	Bought New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New

3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
3/1/2020	Donated New
	Bought New


*items included in purchase of caravan
but that have a separate cost to replace

Cost to replace	Replacement schedule
£25,000.00	2025
£250.00	2025
£250.00	2025
£200.00	2023
£170.00	2025
£40.00	2023
£200.00	2025
£250.00	2023
£20.00	2025
£40.00	2025
£100.00	2025
£20.00	2025
£50.00	2025
£200.00	2025
£500.00	2021
£50.00	2030
£50.00	2025
£20.00	2030
£30.00	2025
£50.00	2025
£20.00	2025
£20.00	2025
£50.00	2022
£100.00	2022
£50.00	2021
£200.00	2021
£50.00	2021
£100.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£10.00	Yearly expect to replace up to 1/4 of items
£5.00	Yearly expect to replace up to 1/4 of items
£15.00	2025
£15.00	Yearly expect to replace up to 1/4 of items
£5.00	2025
£20.00	Yearly expect to replace up to 1/4 of items

£20.00	Yearly expect to replace up to 1/4 of items
£15.00	Yearly expect to replace up to 1/4 of items
£30.00	2025
£5.00	2025
£10.00	2022
£300.00	2025
£70.00	2030
£30.00	2025
£15.00	2022
£80.00	2030
£ 28,745.00	

No	Item
1	8 Berth Caravan Registration number including all standard fixtures, beds, fitted wardrobes, fitted sofa's, kitchen units, TV unit and outside decking.
2	Upright hoover
3	Samsung TV
4	Large upright Fan
5	Curtains in all rooms
6	Dining table and four chairs
7	Coffee table
8	Scatter cushions and covers
9	Microwave
10	Dishwasher
11	Fridge freezer
12	Caravan oven and hob
13	Various prints in frames
14	Mirror
15	Bedside table x 2
16	Bathroom cabinet with mirror
17	Single duvets x 4
18	Double duvets x 2
19	Single bed mattress protectors x 4
20	Double bed mattress protectors x 2
21	Pillow protectors x 12
22	Cutlery 12 x full place settings, fork, knife, spoon, tea
23	CROCKERY 12 x full place settings, large plate, side plate, bowl
24	Cooking utensils
25	Oven tray x
26	Pizza tray
27	Tea, coffee, sugar pots
28	Mason jars
29	Utensil pot
30	Mugs x
31	Glasses (tumbler) x
32	Glasses (wine) x
33	Hamper basket
34	Outdoor table and four chairs
35	Outdoor storage chest

36	BBQ
37	Outside solar lights
38	Dyllon's Den sign
39	Small TV (master bedroom)
40	
41	





Qu
Ass

Location

Birchwood 105, Wild Rose Park, Appleby

Birchwood 105, Wild Rose Park, Appleby

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TOTAL CAPITAL ASSETS



**inn's Retreat
Asset Register**

Date of acquisition	Method of acquisition
11/1/2021	Bought Used
11/1/2021	Bought New
11/1/2021	Bought Used*
11/1/2021	Bought New
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Bought Used*
11/1/2021	Donated New
11/1/2021	Bought New
11/1/2021	Donated New
11/1/2021	Bought Used*
11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Donated New
11/1/2021	Donated Used
11/1/2021	Bought New

11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Bought New
11/1/2021	Donated Used

*items included in purchase of caravan
but that have a separate cost to replace

Cost to replace	Replacement schedule
£65,000.00	2025
£250.00	2025
£200.00	2023
£170.00	2025
£200.00	2025
£250.00	2023
£40.00	2025
£100.00	2025
£50.00	2025
£200.00	2025
£500.00	2021
£50.00	2030
£50.00	2025
£30.00	2025
£20.00	2025
£50.00	2022
£100.00	2022
£50.00	2021
£200.00	2021
£50.00	2021
£100.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£10.00	Yearly expect to replace up to 1/4 of items
£5.00	Yearly expect to replace up to 1/4 of items
£15.00	2025
£15.00	Yearly expect to replace up to 1/4 of items
£5.00	2025
£20.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£15.00	Yearly expect to replace up to 1/4 of items
£30.00	2025
£300.00	2025
£70.00	2030

£30.00	2025
£15.00	2022
£80.00	2030
£ 68,310.00	

Quinn’s Retreat - Charity Number: 1187899

Independent Examination - Accounts ending 28th February 2023

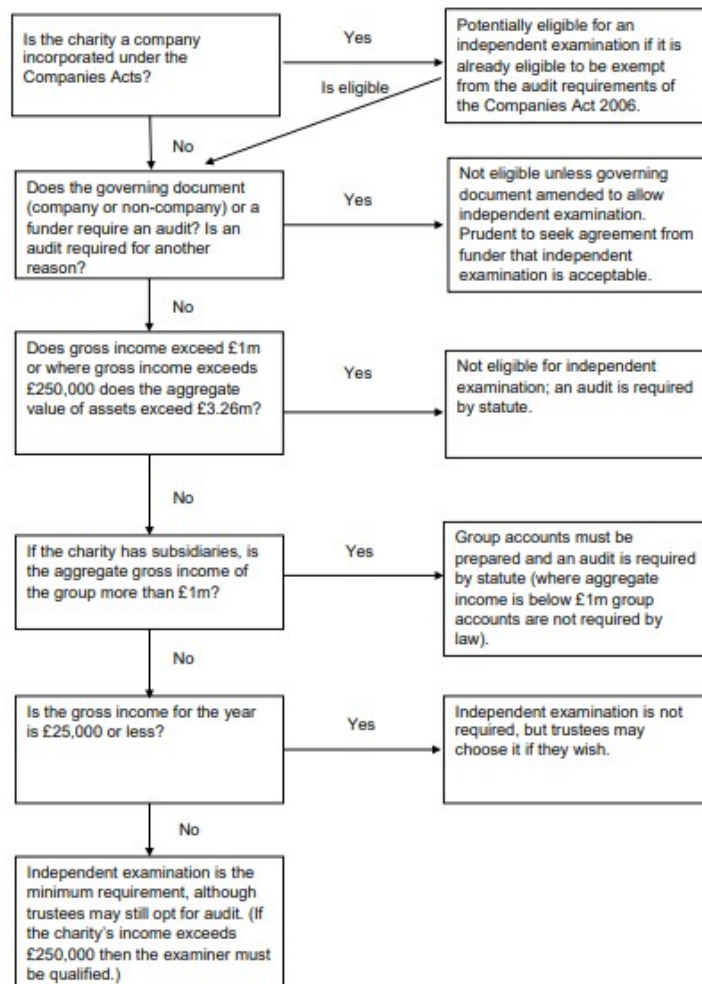
Independent Examiner: Sharon Louise Dewhurst

As this is an independent examination and not a full audit, it is not necessary to hold any qualifications to carry out this examination as the charity’s gross income is less than £250,000 as confirmed by the payments, receipts and bank statements. I am employed as a SAP Finance Functional Specialist, having worked in various roles within Financial Accounting for 30 years. It is therefore reasonable that I should have sufficient skills to carry out this independent examination. I do not have any further connections with the Quinn’s Retreat Charity.

I can confirm that I have based this independent examination upon the third party evidence provided to me by the trustees of Quinn’s Retreat.

Direction 1: check whether the charity is eligible to have an independent examination.

Appendix 1: Flowchart: charity eligibility requirements for independent examination



Gross Income - £69,297.71

The definition of gross income for a charity depends on the form of accounts prepared.

For receipts and payments accounts – gross income is the total receipts recorded in the statement of accounts from all sources excluding the receipt of any endowment, loans and proceeds from the sale of investments or fixed assets.

Bank/Paypal Statements	Money In
February 2023	£3,409.70
January 2023	£8,687.34
December 2022	£12,595.60
November 2022	£2,260.41
October 2022	£5,549.26
September 2022	£8,272.04
August 2022	£3,132.10
July 2022	£2,929.27
June 2022	£3,354.02
May 2022	£14,034.25
April 2022	£3,280.40
March 2022	£1,793.32
Total	£69,297.71

Quinn's Retreat is not a parent charity and has no subsidiaries

The examiner is required to check that:	Checked
An examination is required under section 145(1) of the Charities Act 2011	Yes
Section 144(1) [audit] of the Charities Act 2011 does not apply to the charity	Yes
The current thresholds for audit are not exceeded. These thresholds are currently set out in section 144 of the Charities Act 2011 as amended by the Charities Act 2011 (Accounts and Audit) Order 2015	Yes
Where the charity is a small company charity, it is exempt from audit in accordance with section 477 of the Companies Act 2006	Yes
Where the accounts are prepared on a receipts and payments basis under section 133 of the Charities Act 2011, that the charity trustees have elected to prepare accounts under this sub-section	Yes
If the charity has subsidiaries, the group income is below the threshold for the preparation of group accounts (section 138 of the Charities Act 2011). The current threshold is specified in The Charities Act 2011 (Group Accounts) Regulations 2015	N/A

Direction 2: Check for an conflict of interest that prevents the examiner from carrying out their independent examination

I can confirm that I am not a member of the charity. I am not involved in any day to day activities of Quinn's retreat. I do not believe I have any conflict of interest nor would it be perceived that I am not independent in carrying out this report.

Direction 3: Record your independent examination

This document is a record of the independent examination.

Direction 4: Plan your independent examination

I am confident I understand the nature of the charity, what the charity aims to do and how they plan to do it. The Trustees of Quinn's Retreat have provided Treasurer's reports; which include minutes from the AGM, budget setting and budget reports that clearly demonstrate what the charity is trying to achieve.

Direction 5: Check that the accounting records are kept to the required standard

Quinn's Retreat have provided up to date account information including bank statements dating back to March 2022 and receipts for transactions. The budget reports detail the assets held, how their budget held up against actual yearly costs and the proposed budget for the forthcoming year including assumed income and expenditure.

Direction 6: Check that the accounts are consistent with the accounting records

I can confirm that I have reviewed the receipts provided against the bank statements provided from March 2022 to February 2023 and feel these records have been maintained in accordance with section 386 of the Companies Act 2006.

Direction 7: N/A

Direction 8: Check the reasonableness of the significant estimates, judgements and accounting policies used in accounting for the types of fund held and in the preparation of the accounts.

Receipts and payments accounts have been provided. It is my judgement that the bank statements are reflective of the receipts and payments provided. Many donations are provided from facebook or bank transfers and there is no further evidence of these payments in but nor would I expect there to be. The donations are reasonable and what you would expect.

Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals

basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts.

The trustees have provided a Budget Report for the forthcoming year, all of which seems reasonable and appropriate. It is my belief the trustees have considered the financial circumstances of the charity at the end of the reporting period.

Direction 10: Check the form and content of the accounts

Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.

Query raised regarding employment of Tracey as Treasurers Report indicated this as being one day per week, but wage slips indicate that she is working on average 2 days a week. These hours were confirmed as necessary to prepare for the events that took place over the Spring/Summer months notably, Shildon Carnival and Stanhope 10k run.

Direction 12: Compare the trustees' annual report with the accounts.

I have found nothing I wish to investigate further. All transactions are clearly stated and easy to follow.

QUINN'S RETREAT

England & Wales - Charity number 1187899

Accounts



End of year - Treasurers Report

Reporting period	1 March 2021 - 28 February 2022
Report compiled by	Hannah Shaw, Treasurer
Chairs Approval	27 November 2022

Overall the charity has performed very well during this reporting period. We have seen an increase in working capital of over £40,000.

Financial position at the start of the reporting period	£16,790.31
Total income in the reporting period	£118,336.93
Total outgoings in the reporting period	£77,987.88
Financial position at the end of the reporting period	£58,717.37

Donations and grants

In October 2021 we were absolutely overwhelmed to receive an amazing donation of £60,000. In addition, we were able to claim gift aid on this amount which gave us another £15,000 in January 2022.

August Bank Holiday weekend saw two large fundraising events for us. The Riverview Caravan Park Family Fun Day and the Stanhope 10K race - both events donated all profits to Quinn's Retreat raising £5001.

We were honoured to have been chosen by Rima Chatterjee, who is the Mayor of Barnard Castle to be her official Mayors charity for 2021/2022. In this reporting year the total raised was £630 with the remaining total to be included in financial year 2022/23.

We had a very successful raffle for a week's holiday at Tinney Waters.

Through hard work from Carrie McKenzie, we were also awarded over £11,000 in grants over the reporting period.

Spending

The biggest expenditure in this reporting period was the purchase of a second caravan, Dyllon's Den, in Wild Rose Caravan Park in Ormside. The purchase was made in November 2021 and cost £63,225 with associated costs such as ground rent, gas bottles, some fixtures and fittings costing an additional £3806.

In December we spent £830 on ten fundraising places at the 2022 Great North Run.



Costs for publicity and fundraising grew up to £4991.07, with the majority of this spend on prizes and branded items.

With covid limiting guest numbers at the beginning of this reporting period, these costs were lower than budgeted for but have picked up throughout the summer of 2021.

Looking forward to next year

We have the final month of fundraising as the official Barnard Castle Mayors Charity for 2021/2022.

Sally Seaman from Tinney Waters has again donated another week's holiday for us to raffle.

The fundraising places at the 2022 Great North Run give us an excellent opportunity to not only raise money but the publicise the charity.

The Stanhope 10K race have once again nominated us as their charity of choice.

Year end accounts

Year-end accounts have been prepared ready for the annual report and are awaiting independent verification. This is required as total income has been greater than £25,000, however a full audit is not required and the person does not need to be a qualified accountant. The charities commission states that the examiner must have the skills and experience to carry out his or her responsibilities.

The board has appointed an independent examiner. This is Sharon Dewhurst **4 Shaftoe Leazes, Hexham, Northumberland NE46 3DF**

The date for submission of the annual report, including the verification is 10 months from year end, which will be 28 December 2022.

The board is asked to accept this report.

	Budget for the year	Q1			Q2			Q3			Q4			Total
		March	April	May	June	July	August	September	October	November	December	January	February	
Income														
Grants		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5,000.00		£ 4,942.66	£ 1,000.00		£10,942.66
Donations	£10,000.00	£ 1,544.06	£ 1,610.76	£ 749.41	£ 2,052.00	£ 1,858.08	£ 1,475.01	£ 1,805.55	£ 1,067.10	£ 3,762.39	£ 2,377.20	£ 2,726.71	£ 1,721.00	£22,749.27
Events	£8,000.00	£ -	£ -	£ -	£ -	£ -	£ 1,184.00	£ 5,001.00	£ -	£ -	£ 1,460.00	£ -	£ -	£7,645.00
Other								£ 2,000.00	£ 60,000.00			£ 15,000.00		£77,000.00
Total	£18,000.00	£1,544.06	£1,610.76	£749.41	£2,052.00	£1,858.08	£2,659.01	£8,806.55	£66,067.10	£3,762.39	£8,779.86	£18,726.71	£1,721.00	£118,336.93
Expenditure														
Caravan	£1,000.00	£ -	£ -	£ 110.00	£ 60.00	£ 126.00	£ -	£ -	£ -	£ 63,225.00	£ 107.14	£ 190.00	£ -	£63,818.14
Ground rent	£4,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,414.35	£ -	£ -	£ -	£3,414.35
Electricity	£250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 114.35	£ -	£ -	£ -	£114.35
Gas	£350.00	£ -	£ 70.00	£ -	£ 140.00	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ 225.00	£ 75.00	£660.00
Insurance	£400.00	£ -	£ -	£ -	£ 76.82	£ -	£ 181.01	£ -	£ -	£ -	£ -	£ -	£ -	£257.83
Fixtures and Fittings	£500.00	£ -	£ 267.78	£ 189.00	£ 360.95	£ -	£ -	£ -	£ -	£ 127.82	£ 41.86	£ 159.98	£ 169.99	£1,317.38
Guest costs	£6,500.00	£ -	£ 74.29	£ 242.53	£ 193.34	£ 200.58	£ 133.03	£ 171.49	£ 69.66	£ 211.62	£ 125.01	£ 36.64	£ 104.53	£1,562.72
Office Costs	£250.00	£ -	£ -	£ -	£ -	£ -	£ 477.43	£ -	£ -	£ -	£ -	£ 7.99	£ -	£485.42
Volunteer costs	£300.00	£ -	£ -	£ 10.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 101.07	£ -	£ 75.15	£186.22
Publicity and Fundraising	£1,000.00	£ -	£ -	£ 120.80	£ 691.60	£ 991.95	£ 189.75	£ -	£ 614.96	£ 836.49	£ 641.44	£ -	£ 214.33	£4,301.32
Administration	£200.00	£ 65.17	£ 25.18	£ -	£ -	£ 238.81	£ 161.57	£ 35.99	£ 185.00	£ 328.43	£ 830.00	£ -	£ -	£1,870.15
Total out	£14,750.00	£65.17	£437.25	£672.33	£1,522.71	£1,557.34	£1,142.79	£207.48	£869.62	£68,408.06	£1,846.52	£619.61	£639.00	£77,987.88
Bank balance start of the month		£ 16,790.31	£ 18,157.12	£ 19,567.59	£ 19,680.92	£ 20,698.89	£ 21,533.65	£ 22,939.58	£ 31,526.65	£ 96,793.09	£ 32,512.27	£ 39,439.60	£ 57,620.70	
Bank balance at the end of the month		£ 18,152.12	£ 19,567.59	£ 19,686.47	£ 20,688.89	£ 21,533.65	£ 22,929.58	£ 31,516.65	£ 96,783.09	£ 32,502.27	£ 39,439.60	£ 57,520.70	£ 58,717.37	

	Budget for the year	Q1			Q2			Q3			Q4			Total	
		March	April	May	June	July	August	September	October	November	December	January	February		
Income															
Grants				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£0.00
Donations		Bank account not open due to COVID19 delays		£ 1,020.00	£ 6,641.00	£ 2,737.65	£ 3,813.61	£ 2,619.41	£ 1,006.29	£ 2,328.17	£ 1,421.89	£ 2,762.56	£ 1,734.54	£26,085.12	
Events				£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£0.00	
Other				£ 7,917.00	£ -	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -		
Total		£0.00	£0.00	£8,937.00	£6,641.00	£2,737.65	£3,813.61	£2,619.41	£1,006.29	£2,328.17	£1,421.89	£2,762.56	£1,734.54	£34,002.12	
Expenditure															
Caravan	£11,995.00	£ -	£ -	£ -	£ 5,000.00	£ 6,995.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£11,995.00
Ground rent	£3,500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 3,300.00	£ -	£ -	£ -	£ -	£3,300.00
Electricity	£500.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 57.29	£ -	£ -	£ -	£ -	£57.29
Gas	£280.00	£ -	£ -	£ -	£ -	£ -	£ 70.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£70.00
Insurance	£400.00	£ -	£ -	£ -	£ -	£ -	£ 185.24	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£185.24
Fixtures and Fittings	£2,500.00	£ 646.48	£ -	£ -	£ -	£ 412.22	£ 78.00	£ 259.56	£ 21.45	£ 33.32	£ 350.00	£ 8.98	£ -	£ -	£1,810.01
Guest costs	£3,000.00	£ -	£ -	£ -	£ -	£ -	£ 36.06	£ 116.43	£ 182.78	£ -	£ 43.99	£ 40.00	£ 10.46	£ -	£429.72
Office Costs	£250.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 26.00	£ -	£ -	£ -	£ 35.95	£ -	£61.95
Volunteer costs	£300.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£0.00
Publicity and Fundraising	£1,000.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 160.00	£ -	£ -	£ -	£ -	£160.00
Administration	£200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 54.00	£ -	£ 7.99	£ -	£ -	£61.99
Total out	£23,925.00	£646.48	£0.00	£0.00	£5,000.00	£7,407.22	£369.30	£375.99	£230.23	£3,604.61	£393.99	£56.97	£46.41	£18,131.20	
Bank balance start of the month		£ -	£ -	£ -	£ 8,937.00	£ 10,578.00	£ 5,908.43	£ 9,353.66	£ 11,597.08	£ 12,373.14	£ 11,096.70	£ 12,124.60	£ 14,830.19	£ -	
Bank balance at the end of the month		£ 646.48	£ -	£ 8,937.00	£ 10,578.00	£ 5,908.43	£ 9,353.66	£ 11,597.08	£ 12,373.14	£ 11,096.70	£ 12,124.60	£ 14,830.19	£ 16,518.32	£ -	

	Yr 1
Budget line	20/21
Caravan	£11,995.00
Ground rent	£3,500.00
Electricity	£500.00
Gas	£280.00
Insurance	£400.00
Fixtures and Fittings	£2,500.00
Guest costs	£3,000.00
Office Costs	£250.00
Volunteer costs	£300.00
Publicity and Fundraising	£1,000.00
Administration	£200.00
Total	£23,925.00

Yr 2
21/22
£1,000.00
£4,000.00
£250.00
£350.00
£400.00
£500.00
£6,500.00
£250.00
£300.00
£1,000.00
£200.00
£14,750.00



Quinn's Retreat Volunteer Expenses								
Date	Volunteer Name	Reason	Claim Number	Claimed		Authorised		Total
				1st	2nd	1st	2nd	
01/06/2022	David Beadle	Changeover at Quinn's Retreat. Mileage (33.4 miles)		15.03	15.03			£ 15.03
01/13/2022	David Beadle	Changeover at Quinn's Retreat. Mileage (33.4 miles)		15.03	15.03			£ 15.03
01/27/2022	David Beadle	Changeover at Quinn's Retreat. Mileage (33.4 miles)		15.03	15.03			£ 15.03
02/03/2022	David Beadle	Changeover at Quinn's Retreat. Mileage (33.4 miles)		15.03	15.03			£ 15.03
02/11/2022	David Beadle	Changeover at Quinn's Retreat. Mileage (33.4 miles)		15.03	15.03			£ 15.03
02/13/2022	David Beadle	Changeover at Quinn's Retreat. Mileage (33.4 miles)		15.03	15.03			£ 15.03
02/17/2022	David Beadle	Changeover at Quinn's Retreat. Mileage (33.4 miles)		15.03	15.03			£ 15.03
02/22/2022	David Beadle	Changeover at Quinn's Retreat. Mileage (33.4 miles)		15.03	15.03			£ 15.03
03/03/2022	David Beadle	Changeover at Quinn's Retreat. Mileage (33.4 miles)		15.03	15.03			£ 15.03
03/06/2022	David Beadle	Changeover at Quinn's Retreat. Mileage (33.4 miles)		15.03	15.03			£ 15.03
03/10/2022	David Beadle	Changeover at Quinn's Retreat. Mileage (33.4 miles)		15.03	15.03			£ 15.03
03/17/2022	David Beadle	Transport gazebo etc. to Barnard Castle prior to Holi weekend		15.03	15.03			£ 15.03
03/27/2022	David Beadle	Changeover at Quinn's Retreat. Mileage (33.4 miles)		15.03	15.03			£ 15.03
03/31/2022	David Beadle	Changeover at Quinn's Retreat. Mileage (33.4 miles)		15.03	15.03			£ 15.03
								£ -
								£ -
								£ -
Total Claims								£ 210.42

No	Item
1	6 Berth Caravan Registration number including all standard fixtures, beds, fitted wardrobes, fitted sofa's, kitchen units, TV unit and outside decking.
2	Upright hoover
3	Handheld hoover
4	LG TV
5	Large upright Fan
6	DVD player
7	Curtains in all rooms
8	White table and four chairs
9	Small side table
10	White coffee table
11	Scatter cushions and covers
12	Decorative bunting
13	Microwave
14	Fridge freezer
15	Caravan over and hob
16	Various prints in frames
17	Mirrors x 3
18	Bedside lamps x 3
19	Bedside table x 2
20	Dressing table
21	Freestanding bathroom unit
22	Bathroom cabinet with mirror
23	Single duvets x
24	Double duvets x
25	Single bed sheets and duvets x
26	Double duvets and sheets x
27	Cutlery 12 x full place settings, fork, knife, spoon, tea spoons
28	Crockery 12 x full place settings, large plate, side plate, bowl
29	Cooking utensils
30	Oven tray x
31	Pizza tray
32	Tea, coffee, sugar pots
33	Mason jars
34	Utensil pot
35	Mugs x
36	Glasses (tumbler) x

37	Glasses (wine) x
38	Hamper basket
39	Dog bowls
40	Dog bed
41	Outdoor table and four chairs
42	Outdoor storage chest
43	BBQ
44	Outside solar lights
45	Quinns Retreat sign
46	
47	
48	



QU A
Location
Plot 56 Riverside View, Barnard Castle
Plot 56 Riverside View, Barnard Castle
Plot 56 Riverside View, Barnard Castle
Plot 56 Riverside View, Barnard Castle
Plot 56 Riverside View, Barnard Castle
Plot 56 Riverside View, Barnard Castle
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Plot 56 Riverside View, Barnard Castle
Plot 56 Riverside View, Barnard Castle
Plot 56 Riverside View, Barnard Castle



**inn's Retreat
Asset Register**

Date of acquisition	Method of acquisition
03/01/2020	Bought Used
03/01/2020	Donated New
03/01/2020	Bought New
03/01/2020	Donated Used
03/01/2020	Bought New
03/01/2020	Donated Used
03/01/2020	Bought Used*
03/01/2020	Bought Used*
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Bought Used*
03/01/2020	Donated New
03/01/2020	Bought Used*
03/01/2020	Bought Used*
03/01/2020	Bought Used*
03/01/2020	Bought Used*
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Bought New
03/01/2020	Bought Used*
03/01/2020	Bought New
03/01/2020	Bought New
03/01/2020	Bought New
03/01/2020	Bought New
03/01/2020	Donated Used
03/01/2020	Donated Used
03/01/2020	Donated Used
03/01/2020	Donated Used
03/01/2020	Bought New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New

03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
03/01/2020	Donated New
	Bought New

*items included in purchase of caravan
but that have a separate cost to replace

Cost to replace	Replacement schedule
£25,000.00	2025
£250.00	2025
£250.00	2025
£200.00	2023
£170.00	2025
£40.00	2023
£200.00	2025
£250.00	2023
£20.00	2025
£40.00	2025
£100.00	2025
£20.00	2025
£50.00	2025
£200.00	2025
£500.00	2021
£50.00	2030
£50.00	2025
£20.00	2030
£30.00	2025
£50.00	2025
£20.00	2025
£20.00	2025
£50.00	2022
£100.00	2022
£50.00	2021
£200.00	2021
£50.00	2021
£100.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£10.00	Yearly expect to replace up to 1/4 of items
£5.00	Yearly expect to replace up to 1/4 of items
£15.00	2025
£15.00	Yearly expect to replace up to 1/4 of items
£5.00	2025
£20.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items

£15.00	Yearly expect to replace up to 1/4 of items
£30.00	2025
£5.00	2025
£10.00	2022
£300.00	2025
£70.00	2030
£30.00	2025
£15.00	2022
£80.00	2030
£	28,745.00

No	Item
1	8 Berth Caravan Registration number including all standard fixtures, beds, fitted wardrobes, fitted sofa's, kitchen units, TV unit and outside decking.
2	Upright hoover
3	Samsung TV
4	Large upright Fan
5	Curtains in all rooms
6	Dining table and four chairs
7	Coffee table
8	Scatter cushions and covers
9	Microwave
10	Dishwasher
11	Fridge freezer
12	Caravan oven and hob
13	Various prints in frames
14	Mirror
15	Bedside table x 2
16	Bathroom cabinet with mirror
17	Single duvets x 4
18	Double duvets x 2
19	Single bed mattress protectors x 4
20	Double bed mattress protectors x 2
21	Pillow protectors x 12
22	Cutlery 12 x full place settings, fork, knife, spoon, tea spoons
23	Crockery 12 x full place settings, large plate, side plate, bowl
24	Cooking utensils
25	Oven tray x
26	Pizza tray
27	Tea, coffee, sugar pots
28	Mason jars
29	Utensil pot
30	Mugs x
31	Glasses (tumbler) x
32	Glasses (wine) x
33	Hamper basket
34	Outdoor table and four chairs
35	Outdoor storage chest
36	BBQ

37	Outside solar lights
38	Dyllon's Den sign
39	Small TV (master bedroom)
40	
41	



Birchwood 105, Wild Rose Park, Appleby
Birchwood 105, Wild Rose Park, Appleby
Birchwood 105, Wild Rose Park, Appleby
TOTAL CAPITAL ASSETS



Quinn's Retreat
Asset Register

Date of acquisition	Method of acquisition
11/01/2021	Bought Used
11/01/2021	Bought New
11/01/2021	Bought Used*
11/01/2021	Bought New
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought New
11/01/2021	Bought New
11/01/2021	Bought New
11/01/2021	Bought New
11/01/2021	Bought New
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Bought Used*
11/01/2021	Donated New
11/01/2021	Bought New
11/01/2021	Donated New
11/01/2021	Bought Used*
11/01/2021	Bought New
11/01/2021	Bought New
11/01/2021	Donated New
11/01/2021	Donated Used
11/01/2021	Bought New
11/01/2021	Bought New

11/01/2021	Bought New
11/01/2021	Bought New
11/01/2021	Donated Used

*items included in purchase of caravan
but that have a separate cost to replace

Cost to replace	Replacement schedule
£65,000.00	2025
£250.00	2025
£200.00	2023
£170.00	2025
£200.00	2025
£250.00	2023
£40.00	2025
£100.00	2025
£50.00	2025
£200.00	2025
£500.00	2021
£50.00	2030
£50.00	2025
£30.00	2025
£20.00	2025
£50.00	2022
£100.00	2022
£50.00	2021
£200.00	2021
£50.00	2021
£100.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£10.00	Yearly expect to replace up to 1/4 of items
£5.00	Yearly expect to replace up to 1/4 of items
£15.00	2025
£15.00	Yearly expect to replace up to 1/4 of items
£5.00	2025
£20.00	Yearly expect to replace up to 1/4 of items
£20.00	Yearly expect to replace up to 1/4 of items
£15.00	Yearly expect to replace up to 1/4 of items
£30.00	2025
£300.00	2025
£70.00	2030
£30.00	2025

£15.00	2022
£80.00	2030
£	68,310.00

Quinn's Retreat - Charity Number: 1187899

Independent Examination - Accounts ending 28th February 2022

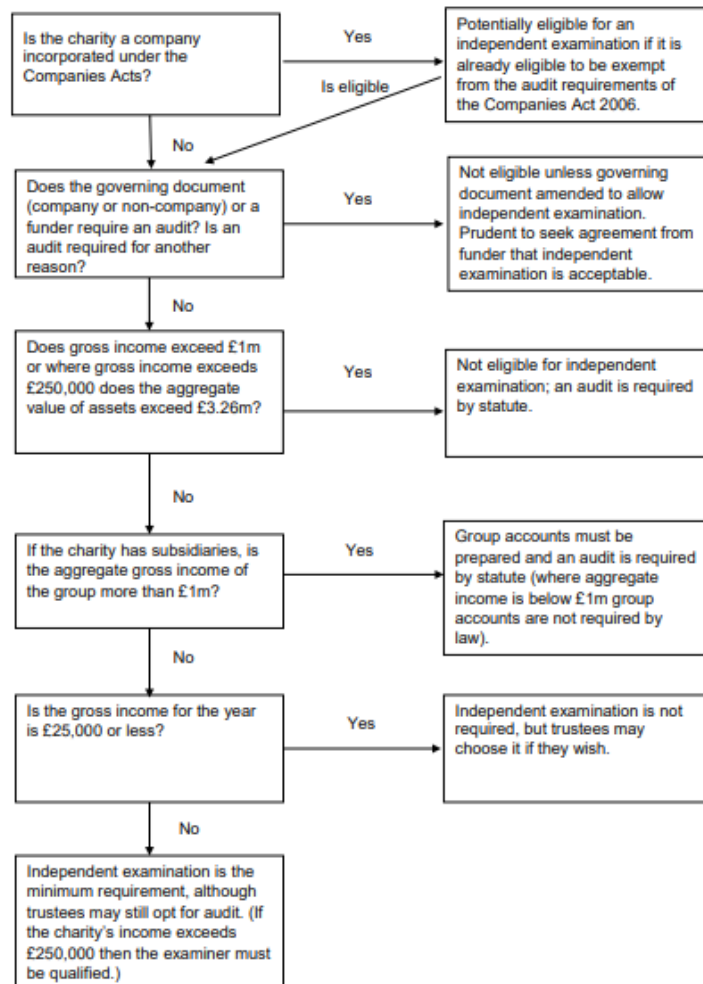
Independent Examiner: Sharon Louise Dewhurst

As this is an independent examination and not a full audit, it is not necessary to hold any qualifications to carry out this examination as the charity's gross income is less than £250,000 as confirmed by the payments, receipts and bank statements. I am employed as a SAP Finance Functional Specialist, having worked in various roles within Financial Accounting for 30 years. It is therefore reasonable that I should have sufficient skills to carry out this independent examination. I do not have any further connections with the Quinn's Retreat Charity.

I can confirm that I have based this independent examination upon the third party evidence provided to me by the trustees of Quinn's Retreat.

Direction 1: check whether the charity is eligible to have an independent examination.

Appendix 1: Flowchart: charity eligibility requirements for independent examination



Gross Income - £118,336.93

The definition of gross income for a charity depends on the form of accounts prepared.

For receipts and payments accounts - gross income is the total receipts recorded in the statement of accounts from all sources excluding the receipt of any endowment, loans and proceeds from the sale of investments or fixed assets.

Bank/Paypal Statements	Money In
February 2022	£1,721.00
January 2022	£18,726.71
December 2021	£8,779.86
November 2021	£3,762.39
October 2021	£66,067.10
September 2021	£8,806.55
August 2021	£2,659.01
July 2021	£2,142.07*
June 2021	£2,052.00
May 2021	£749.41
April 2021	£1,610.76
March 2021	£1,544.06
Total	£118, 620.92

*Recorded receipts for July 21 captured incorrectly in cashflow report as £1858.08 - Bank statement £1,620.07+ Paypal receipts £522 = £2,142.07

Quinn's Retreat is not a parent charity and has no subsidiaries

The examiner is required to check that:	Checked
An examination is required under section 145(1) of the Charities Act 2011	Yes
Section 144(1) [audit] of the Charities Act 2011 does not apply to the charity	Yes
The current thresholds for audit are not exceeded. These thresholds are currently set out in section 144 of the Charities Act 2011 as amended by the Charities Act 2011 (Accounts and Audit) Order 2015	Yes
Where the charity is a small company charity, it is exempt from audit in accordance with section 477 of the Companies Act 2006	Yes
Where the accounts are prepared on a receipts and payments basis under section 133 of the Charities Act 2011, that the charity trustees have elected to prepare accounts under this sub-section	Yes
If the charity has subsidiaries, the group income is below the threshold for the preparation of group accounts (section 138)	N/A

of the Charities Act 2011). The current threshold is specified in The Charities Act 2011 (Group Accounts) Regulations 2015	
--	--

Direction 2: Check for an conflict of interest that prevents the examiner from carrying out their independent examination

I can confirm that I am not a member of the charity. I am not involved in any day to day activities of Quinn's retreat. I do not believe I have any conflict of interest nor would it be perceived that I am not independent in carrying out this report.

Direction 3: Record your independent examination

This document is a record of the independent examination.

Direction 4: Plan your independent examination

I am confident I understand the nature of the charity, what the charity sima to do and how they plan to do it. The Trustees of Quinn's Retreat have provided Treasurer's reports; which include minutes from the AGM, budget setting and budget reports that clearly demonstrate what the charity is trying to achieve.

Direction 5: Check that the accounting records are kept to the required standard

Quinn's Retreat have provided up to date account information including bank statements dating back to March 2021 and receipts for transactions. The budget reports detail the assets held, how their budget held up against actual yearly costs and the proposed budget for the forthcoming year including assumed income and expenditure.

Direction 6: Check that the accounts are consistent with the accounting records

I can confirm that I have reviewed the receipts provided against the bank statements provided from March 2021 to February 2022 and feel these records have been maintained in accordance with section 386 of the Companies Act 2006.

Direction 7: N/A

Direction 8: Check the reasonableness of the significant estimates, judgements and accounting policies used in accounting for the types of fund held and in the preparation of the accounts.

Receipts and payments accounts have been provided. It is my judgement that the bank statements are reflective of the receipts and payments provided. Many donations are provided from facebook or bank transfers and there is no further evidence of these payments in but nor would I expect there to be. The donations are reasonable and what you would expect.

Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts.

The trustees have provided a Budget Report for the forthcoming year, all of which seems reasonable and appropriate. It is my belief the trustees have considered the financial circumstances of the charity at the end of the reporting period.

Direction 10: Check the form and content of the accounts

Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.

Direction 12: Compare the trustees' annual report with the accounts.

I have found nothing I wish to investigate further. All transactions are clearly stated and easy to follow.

QUINN'S RETREAT

England & Wales - Charity number 1187899

Accounts



AGM - Treasurers Report	
Date of board meeting	17/08/2021
Reporting Period	0/03/2020-17/08/2021
Report compiled by	Lesley Butterworth, Treasurer
Chair's approval	17/08/2021

This report gives an overview of financial performance of Quinn's Retreat, from the commencement of becoming a Charity up to the AGM in August 2021.

Overall, the charity has performed well financially especially within the context of the COVID19 pandemic which had a significant impact on fundraising activities. The pandemic also however limited the number of guests who were able to stay and therefore costs were lower than expected. Trustees have been kept up to date virtually with the financial position and where decisions needed to be made in line with the charities standard financial instructions this has been undertaken via online voting. The working budget and business plan for 21/22 has been signed off by trustees using an online vote. There have been no disputes with regards to financial decisions.

The largest expenditure in 20/21 was that of the purchase of the first Quinn's Retreat caravan, the caravan was purchased in March 2020 but the cost following the first payment of £10,000 (prior to the charity being fully established and bank account being set up) was spread over the first months of the year with the balance of £11,995 being paid off in July 2020. As the caravan was a new acquisition for the charity in 2020/21 there was significant expenditure on fixtures and fittings. This expenditure was however within the established budget. The caravan has not been valued since purchase, however similar caravans on the site are holding value well and it is considered the current value of the caravan for insurance purposes is £22,000.

Guest costs in 20/21 have been much lower than expected, this has been due to the COVID19 lockdown restrictions meaning we have been unable to have guests stay at Quinn's Retreat from March-July 2020 and then again from Nov 2020-April 2021. Demand has been high for stays and the budget for 21/22 is based upon a 80% occupancy rate throughout the year. Each guest stay, a hamper of local goods is provided along with other items such as cleaning products. There is also a cost associated with getting the caravan ready for each guest stay, this includes laundering of bed linen etc. Currently cleans in-between guests are undertaken by volunteers and so the only other associated cost is that of volunteer mileage claims. It should be noted that no volunteers have submitted mileage claims this year. The budget for 21/22 includes a contingency plan for



an externally cleaning provider, should volunteer support not be available. Gas and electricity costs are also projected to be higher in 21/22, assuming that more guests will be staying in the caravan following relaxation of COVID19 restrictions. However, it is noted that the electricity cost for 20/21 was much lower than originally budgeted. The current average cost per guest stay is between £100-150 per week, dependent upon the number of guests and the length of stay. The experience of our guests has been overwhelmingly positive.

Ground rent for the caravan plot at River View caravan park was within with budget for 20/21, however it has been noted that other owners on the park have discussed that there was a larger than expected rise on ground rent fees this year. To mitigate this possibility in 21/22 the ground rent budget line has been increased by 20%, as this reflects the return to full VAT rate for the fees (which was decreased in 20/21 due to the pandemic).

Year-end accounts have been prepared ready for the annual report and are awaiting independent verification. This is required as total income has been greater than £25,000 however a full audit is not required and the person does not need to be a qualified accountant. The charities commission state the examiner must have the skills and experience needed to carry out his or her responsibilities. The starting point for all independent examiners is an understanding of their responsibilities, as explained in [Independent examination of charity accounts: examiners \(CC32\)](#). All examiners must also understand the key governance and reporting requirements that are specific to charities. These include the responsibilities of trustees and the requirements to produce a trustees' annual report and to account for the different types of charitable funds. Whatever their skills and professional qualifications, new examiners who are not familiar with the charity sector will need to gain this background knowledge before starting their examination. An examiner must also have sufficient accounting skills to carry out an independent examination. The board have yet to appoint an independent examiner. The date for submission of the annual report including the verification is 10 months from the year end which will be the 30th November 2021.

Financial position at AGM 17/08/2021

Bank balance	£22,734.35
PayPal balance	£156.93
Cash held	£80.00
TOTAL CAPITAL	£22971.28

14 Station Street, Shildon, Co. Durham, DL4 1PD
quinnsretreat@gmail.com
www.quinnsretreat.org.uk
www.facebook.com/quinnsretreat



The board is asked to accept this report and move to nominate an independent examiner for the accounts by the end of September 2021 to ensure sufficient time for the annual report to be submitted to the Charities Commission.

Quinn's Retirement Receipts and Payments

Year start date

For the year from	03/01/2020
--------------------------	-------------------

Receipts and payments

Unrestricted funds

£

Receipts

Donations, legacies and similar income	
Membership subscriptions	-
Donations	26,085
Legacies	-
Gift Aid	-
Other similar income	7,917
Sub total	34,002
Grants	
Grant	-
Other grants	-
Sub total	-
Fundraising (gross)	
Detail 1	-
Detail 2	-
Other fundraising activities	-
	-
Sub total	-
Investment income	
Bank interest	-
Building Society interest	-
Other investment income	-
	-
	-
Sub total	-
Total Gross Income	34,002
Asset and investment sales, etc.	-

Total receipts

34,002

Quinn's Retreat Receipts and Payment

	Year start date
For the year from	03/01/2020

Receipts and payments

Unrestricted funds

£

Payments

Charitable Payments	
Wages	-
Ground rent	3,300.00
Electricity and Gas	127.29
Insurance	185.24
Repairs and Renewals	1,810.01
Materials and equipment	123.94
Guest costs	429.72
AGM and trustee expenses	-
	-
	-
	-
	-
	-
	-
Sub total	5,976.20
Fundraising expenses	
Raffle prizes	160.00
	-
	-
Other fundraising costs	-
	-
Sub total	160.00
Total Gross Expenditure	6,136.20
Asset and investment purchases, etc.	11,995.00
Total payments	18,131.20

<i>Net of receipts/(payments)</i>	15,870.92
Cash funds last year end	-
<i>Cash funds this year end</i>	15,870.92

Statement of assets and liabilities at the end of the year

Unrestricted funds

£

Cash funds	
Bank current account	16,790.31
PayPal account	604.76
Cash/Floats	-
	-
	-
Total cash funds (Agree balances with receipts and payments account(s))	17,395.07
Other monetary assets	
Tax claim	-
	-
	-
Sub total	-
Investment assets	
	-
	-
	-
Sub total	-
Non monetary assets for charity's own use	
Stock	-
Land and buildings	-
Motor vehicles	-
Caravan	22,000
	-
	-
	-
Sub total	22,000
Liabilities	
Accounts not yet paid	-
Expenses incurred but not invoiced	-
Subscriptions not yet paid	-
Loan - detail	-
Other liabilities	-
Sub total	-

Contingent liabilities and future obligations

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

Signature

at s Account

Year end date

To	02/28/2021
-----------	-------------------



2020/2021		2019/2020
Restricted funds	Total funds	Total funds
£	£	£
-	-	-
	26,085	-
-	-	-
-	-	-
-	7,917	-
-	34,002	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	34,002	-
-	-	-

-	34,002	-
---	--------	---

-	15,870.92
-	-
-	15,870.92

-
-
-

Print Name

Date of approval



Independent
Examiner's report
+ checklist

Independent examiner's report to the charity trustees of Quinn's Retreat

I report on the accounts of the Quinn's Retreat for the year ended 28th February 2021.

Respective responsibilities of charity trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the Charities Act (Northern Ireland) 2008. It is my responsibility to:

- Examine the accounts under section 65 of the Charities Act
- Follow the procedures laid down in the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act
- State whether particular matters have come to my attention.

Basis of examiner's statement

I have examined your charity accounts as required under section 65 of the Charities Act and my examination was carried out in accordance with the general Directions given by the Charity Commission for Northern Ireland under section 65(9)(b) of the Charities Act. The examination included a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also included consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as charity trustees concerning any such matters.

My role is to state whether any material matters have come to my attention giving me cause to believe:

- That accounting records were not kept as required by section 63 of the Charities Act
- That the accounts do not accord with those accounting records
- That the accounts do not comply with the accounting requirements of the Charities Act
- That there is further information needed for a proper understanding of the accounts to be reached.

Independent examiner's statement I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission for Northern Ireland, I have found no matters that require drawing to your attention.

Signature: *H. Baurne* Name: *Helena Baurne*

Relevant professional qualification if any: *ACIP PFS*

Address: *22 High Road
Redworth
Newton Aycliffe
DLS GNU*

Date: *26.10.2021*

Quinn's Retreat – Charity Number: 1187899

Independent Examination – Accounts Ending 28th February 2021

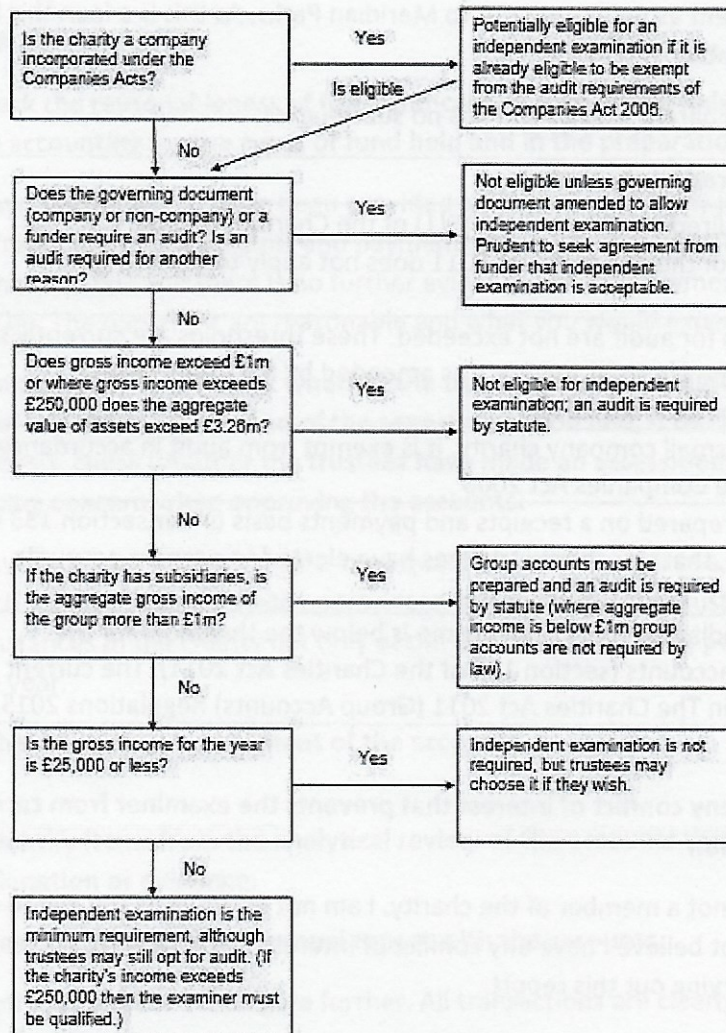
Independent Examiner: Helena Jayne Bourner

As this is an Independent Examination and not a full audit, it is not necessary to hold any qualifications to carry out this examination as the charity's gross income falls below the £250,000 bracket as confirmed by the payments & receipts and the bank statements. I work as a Report Writer and hold a DipPFS qualification. It is therefore reasonable that I should have sufficient skills to carry out this independent examination. I do not have any further connections with the Quinn's Retreat charity.

I can confirm I have based this Independent examination based on the third party evidence provided to me by the trustees of Quinn's Retreat.

Direction 1: Check whether the charity is eligible to have an independent examination

Appendix 1: Flowchart: charity eligibility requirements for independent examination



Gross Income - £29,006.84

The definition of gross income for a charity depends on the form of accounts prepared:

'For receipts and payments accounts' - gross income is the total receipts recorded in the statement of accounts from all sources excluding the receipt of any endowment, loans and proceeds from the sale of investments or fixed assets.

Bank Statements	Money In
February 2021	£1,734.54
January 2021	£2,762.56
December 2020	£1,421.89
November 2020	£2,378.17
October 2020	£1,006.29
September 2020	£2,619.41
August 2020	£3,813.61
July 2020	£2,738.07
June 2020	£1,595.30
May 2020	£8,937.00
Total	£29,006.84

*Amount of £5,046.19 shown on May 2020 bank statement with note stating Hitachi and £5,000 shown on same statement as being paid out to Meridian Parks. As this is a loan this has not been included in the above table.

Quinn's Retreat is not a parent charity and has no subsidiaries.

The examiner is required to check that:	Checked
an examination is required under section 145(1) of the Charities Act 2011	✓
section 144(1) (audit) of the Charities Act 2011 does not apply to the charity	✓
the current thresholds for audit are not exceeded. These thresholds are currently set out in section 144 of the Charities Act 2011 as amended by the Charities Act 2011(Accounts and Audit) Order 2015	✓
where the charity is a small company charity, it is exempt from audit in accordance with section 477 of the Companies Act 2006	✓
where accounts are prepared on a receipts and payments basis under section 133 of the Charities Act 2011, that the charity trustees have elected to prepare accounts under this sub-section	✓
if the charity has subsidiaries, the group income is below the threshold for the preparation of group accounts (section 138 of the Charities Act 2011). The current threshold is specified in The Charities Act 2011 (Group Accounts) Regulations 2015	N/A

Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination

I can confirm that I am not a member of the charity. I am not involved in any day to day activities of Quinn's Retreat. I do not believe I have any conflict of interest nor would it be perceived that I am not independent in carrying out this report.

Direction 3: Record your independent examination

This document is a record of the independent examination.

Direct 4: Plan your independent examination

I am confident I understand the nature of the charity, what the charity aims to do and how they plan to do it. The Trustees of Quinn's Retreat have provided Treasurer's reports; which includes minutes from the AGM, budget setting and budget reports that clearly demonstrate what the charity is trying to achieve.

Direction 5: Check that accounting records are kept to the required standard

Quinn's Retreat have provided up to date account information including bank statements dating back to May 2020 and receipts for transactions. The budget reports detail the assets held, how their budget held up against the actual yearly costs and the proposed budget for the forthcoming year including assumed income and expenditure.

Direction 6: Check that the accounts are consistent with the accounting records

I can confirm that I have reviewed the receipts provided against the bank statements provided from May 2020 to February 2021 and feel these records have been maintained in accordance with section 386 of the Companies Act 2006.

Direction 7: N/A**Direction 8: Check the reasonableness of the significant estimates and judgements and accounting policies used in accounting for the types of fund held and in the preparation of the accounts.**

Receipts and payments accounts have been provided and checked. It is my judgement that the bank statements are reflective of the receipts and payments provided. Many donations are provided from facebook or bank transfers and there is no further evidence of these payments in but nor would I expect there to be. The donations are reasonable and what you would expect.

Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts.

The trustees have provided Budget Reports on a quarterly basis as well as a budget report for next year, all of which seems reasonable and appropriate. It is my belief the trustees have considered the financial circumstances of the charity not only at the end of the reporting period but continuously throughout the year.

Direction 10: Check the form and content of the accounts.**Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence.****Direction 12: Compare the trustees' annual report with the accounts.**

I have found nothing I wish to investigate further. All transactions are clearly stated and easy to follow.