



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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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.

Quinn's Retreat

Cash flow forecast for period Feb 2020-March 2020

Cash flow forecast for period Feb 2020-March 2020

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		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

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		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

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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												
		Q1			Q2			Q3			Q4			
	Budget for the year	March	April	May	June	July	August	September	October	November	December	January	February	Total
Income														
Grants		Bank account not open due to COVID19 delays		£ -	£ -	£ -	£ -	£ -	£ -	£ -				£0.00
Donations				£ 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



Quinn's Retreat			
Petty Cash			
Date	Details	Cash In	Cash Out
Total Claims			

[illegible]



Quinn's Retreat Volunteer Expenses							
Date	Volunteer Name	Claim Number			Authorised		Total
			Claimed	Paid	1st	2nd	
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
							£ -
Total Claims							£ -

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	

[illegible]

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
Plot 56 Riverside View, Barnard Castle
Plot 56 Riverside View, Barnard Castle
Plot 56 Riverside View, Barnard Castle
TOTAL CAPITAL ASSETS



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

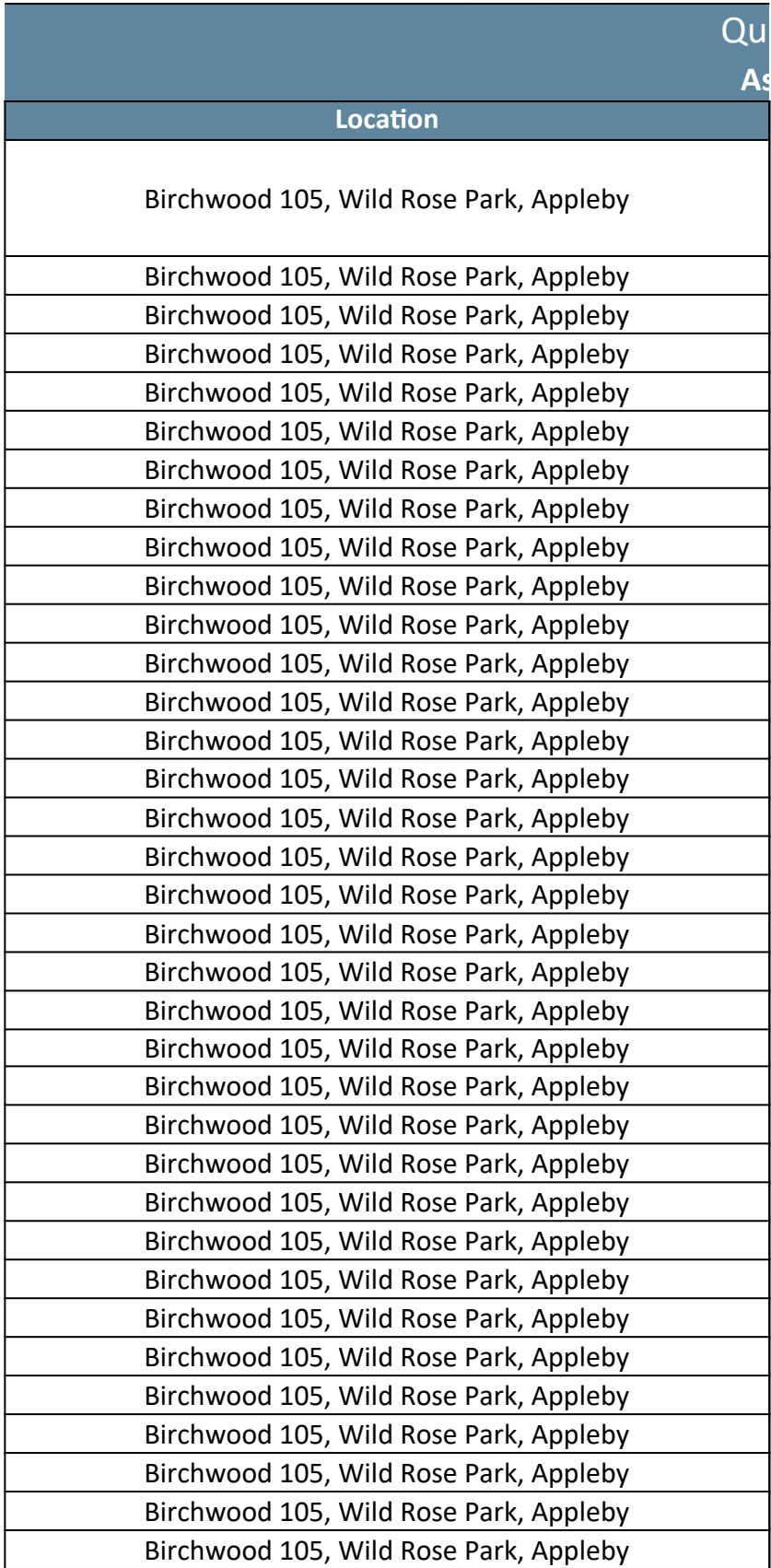
*items included in purchase of caravan
but that have a separate cost to replace

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 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

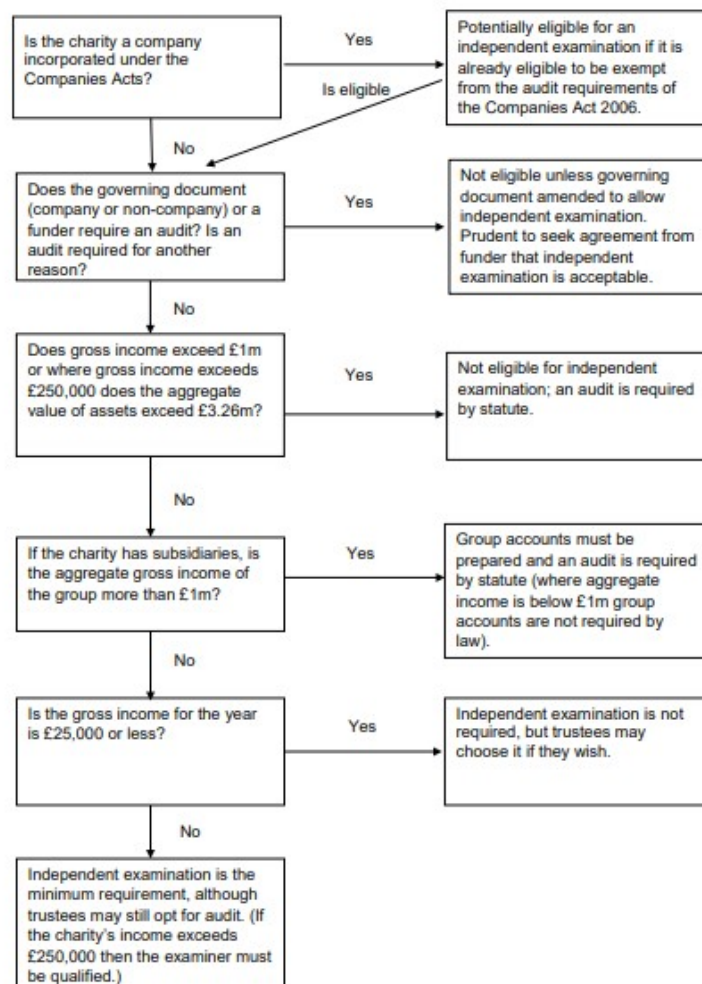
Independent Examiner: Sharon Louise Dewhurst

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.