



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

[illegible]



3																	
3 4 5 6 7 8 9 10 11 12 13 14																	
	year	Q1			Q2			Q3			Q4			Total	YTD position	Checked @ board	
Income		March	April	May	June	July	August	September	October	November	December	January	February			Initial	Date
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			£ 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	£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	March	April	May	June	July	August	September	October	November	December	January	February	Total	YTD position	Checked @ board
Income																Initial Date
Grants				£ -	£ -	£ -	£ -	£ -	£ -	£ -				£0.00		
Dontations		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	
Volenteer 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	£5,793.92	
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	£ 604.76			
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			
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			

Cash flow forecast for period Feb 2020-March 2020



Quinn's
RETREAT

[illegible]

	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



Quinn's Retreat Petty Cash

Date	Details	Cash In	Cash Out	Balance
Total Claims				

[illegible]



Quinn's Retreat Volenteer 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	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	

[illegible]

TOTAL CAPITAL ASSETS

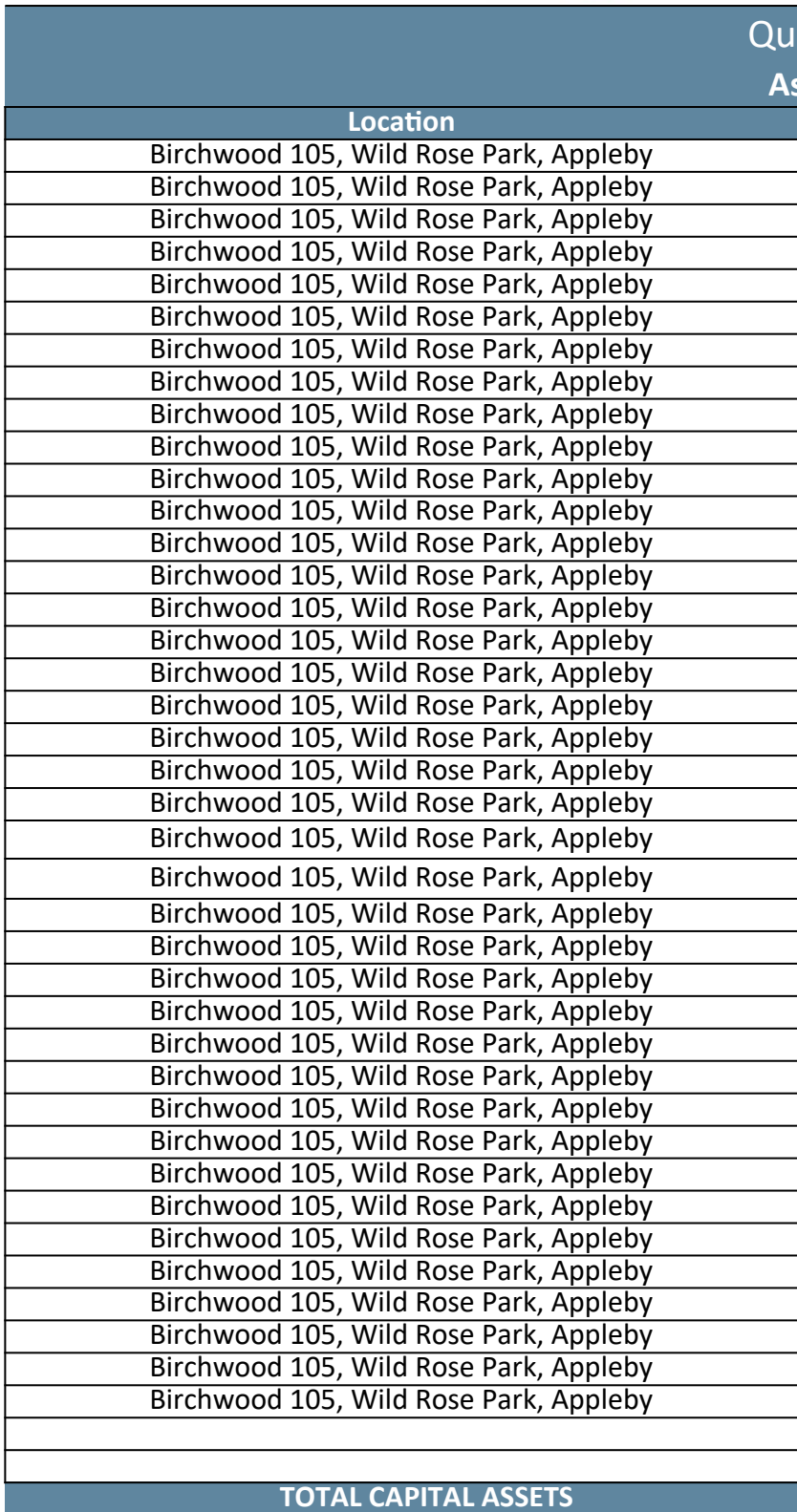


items included in purchase of caravan
but that have a separate cost to replace

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	





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	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	

Bought New
Bought Used
Donated New
Donated Used

Financial year end date:

3/31/2020

Notes on Variances

[illegible]

Quinn's Retreat – Charity Number 1187899

Independent Examination – Accounts ending 28th February 2025

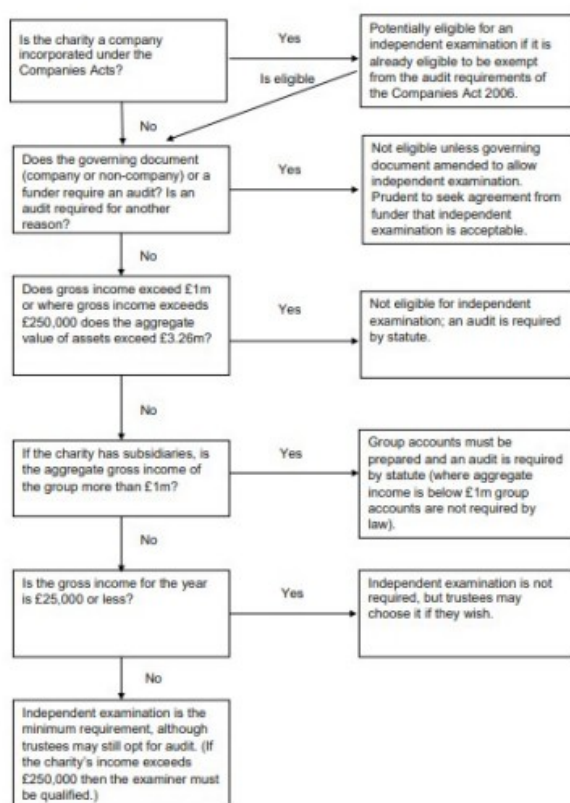
Independent Examiner : Sharon Louise Dewhurst

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 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 - £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.