

McQuin Charitable Trust  
Report of the Trustees and Unaudited Financial Statements  
For the year ended 30 November 2024

McQuin Charitable Trust  
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For the year ended 30 November 2024

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McQuin Charitable Trust  
Report of the Trustees  
For the year ended 30 November 2024

The Trustees have pleasure in presenting their report and the financial statements for the charity for the year ended 30 November 2024. The Trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and the Republic of Ireland (FRS 102) (effective 1 January 2019).

**Chair's report**

Due to unforeseen circumstances, charitable activities continue to be delayed, however they are planned to start in 2025.

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To advance such charitable purposes as the trustees see fit from time to time. In particular but not limited to:

- the prevention or relief from poverty
- the advancement of education
- the advancement of health or the saving of lives
- the advancement of amateur sports
- the advancement of environmental protection or improvement
- the relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage
- the advancement of animal welfare

The trustees have considered the Charity Commission's guidance on public benefit, including the guidance 'public benefit: running a charity (PB2)'.

**REFERENCE AND ADMINISTRATIVE INFORMATION**

|                                    |                                          |
|------------------------------------|------------------------------------------|
| <b>Name of Charity</b>             | McQuin Charitable Trust                  |
| <b>Charity registration number</b> | 1192120                                  |
| <b>Principal address</b>           | 46 Springfield Road<br>Poole<br>BH14 0LQ |

**Trustees**

The trustees and officers serving during the year and since the year end were as follows:

Mr A McQuin  
Mr C Turner  
Mr T Wheeler

**Independent examiners**

Chippendale and Clark  
First Floor, Absol House  
Ivy Road Industrial Estate  
Chippenham  
SN15 1SB

Approved by the Board of Trustees and signed on its behalf by

*Alec McQuin*

.....  
Mr A McQuin

McQuin Charitable Trust  
Independent Examiners Report to the Trustees  
For the year ended 30 November 2024

I report to the trustees on my examination of the accounts of the charity for the year ended 30 November 2024.

**Responsibilities and basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent examiners statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Charity as required by section 130 of the 2011 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....  
Philip Clark  
ACMA  
Chippendale and Clark  
First Floor, Absol House  
Ivy Road Industrial Estate  
Chippenham  
SN15 1SB

16 May 2025

McQuin Charitable Trust  
Statement of Financial Activities  
For the year ended 30 November 2024

|                                    | Notes | Unrestricted funds<br>£ | 2023<br>£     |
|------------------------------------|-------|-------------------------|---------------|
| <b>Expenditure on:</b>             |       |                         |               |
| Charitable activities              | 2/3   | (666)                   | (661)         |
| <b>Total</b>                       |       | <b>(666)</b>            | <b>(661)</b>  |
| <b>Net expenditure</b>             |       | <b>(666)</b>            | <b>(661)</b>  |
| <b>Reconciliation of funds</b>     |       |                         |               |
| Total funds brought forward        |       | 36,336                  | 36,997        |
| <b>Total funds carried forward</b> |       | <b>35,670</b>           | <b>36,336</b> |

McQuin Charitable Trust  
Statement of Financial Position  
As at 30 November 2024

|                                                       | Notes | 2024<br>£     | 2023<br>£     |
|-------------------------------------------------------|-------|---------------|---------------|
| <b>Current assets</b>                                 |       |               |               |
| Cash at bank and in hand                              |       | 36,169        | 36,816        |
|                                                       |       | <b>36,169</b> | <b>36,816</b> |
| <b>Creditors: amounts falling due within one year</b> | 8     | (499)         | (480)         |
| <b>Net current assets</b>                             |       | <b>35,670</b> | <b>36,336</b> |
| <b>Total assets less current liabilities</b>          |       | <b>35,670</b> | <b>36,336</b> |
| <b>Net assets</b>                                     |       | <b>35,670</b> | <b>36,336</b> |
| <b>The funds of the charity</b>                       |       |               |               |
| Unrestricted income funds                             | 9     | 35,670        | 36,336        |
| <b>Total funds</b>                                    |       | <b>35,670</b> | <b>36,336</b> |

The financial statements were approved and authorised for issue by the Board and signed on its behalf by:

*Alec McQuin*  
-----  
Mr A McQuin  
Trustee

McQuin Charitable Trust  
Notes to the Financial Statements  
For the year ended 30 November 2024

## 1. Accounting Policies

### Basis of accounting

The financial statements have been prepared under the historical cost convention, except for investments which are included at market value and the revaluation of certain fixed assets and in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), and the Charities Act 2011.

McQuin Charitable Trust meets the definition of a public benefit entity under FRS 102. Assets and liabilities are initially recognised at historical cost or transaction value unless otherwise stated in the relevant accounting policy note(s).

### Going concern

The financial statements are prepared on a going concern basis as the charity has ongoing regular donations and expects to start supporting charitable purposes in the coming year.

## 2. Costs of charitable activities by fund type

|                           | 2024 | 2023 |
|---------------------------|------|------|
|                           | £    | £    |
| <b>Unrestricted funds</b> |      |      |
| Support costs             | 666  | 661  |

## 3. Costs of charitable activities by activity type

|                                                                                                                                              | 2024 | 2023 |
|----------------------------------------------------------------------------------------------------------------------------------------------|------|------|
|                                                                                                                                              | £    | £    |
| To advance charitable purposes as the trustees see fit from time to time including poverty, education, health, environmental & disadvantaged | 666  | 661  |

## 4. Analysis of support costs

|                  | 2024 | 2023 |
|------------------|------|------|
|                  | £    | £    |
| Governance costs | 666  | 661  |

McQuin Charitable Trust  
Notes to the Financial Statements Continued  
For the year ended 30 November 2024

**5. Net income/(expenditure) for the year**

This is stated after charging/(crediting):

|                  | <b>2024</b> | <b>2023</b> |
|------------------|-------------|-------------|
|                  | <b>£</b>    | <b>£</b>    |
| Accountancy fees | 499         | 480         |
|                  | <u>499</u>  | <u>480</u>  |

**6. Particulars of employees**

|           | <b>2024</b> | <b>2023</b> |
|-----------|-------------|-------------|
|           | <b>£</b>    | <b>£</b>    |
| Employees | 0           | 0           |
|           | <u>0</u>    | <u>0</u>    |

**7. Comparative for the Statement of Financial Activities**

The comparative year values on the Statement of Financial Activities are for unrestricted funds.

**8. Creditors: amounts falling due within one year**

|                              | <b>2024</b> | <b>2023</b> |
|------------------------------|-------------|-------------|
|                              | <b>£</b>    | <b>£</b>    |
| Accruals and deferred income | 499         | 480         |
|                              | <u>499</u>  | <u>480</u>  |

**9. Movement in funds**

**Unrestricted Funds**

|                | <b>Balance at<br/>01/12/2023</b> | <b>Outgoing<br/>resources</b> | <b>Balance at<br/>30/11/2024</b> |
|----------------|----------------------------------|-------------------------------|----------------------------------|
|                | <b>£</b>                         | <b>£</b>                      | <b>£</b>                         |
| <i>General</i> |                                  |                               |                                  |
| General        | 36,336                           | (666)                         | 35,670                           |
|                | <u>36,336</u>                    | <u>(666)</u>                  | <u>35,670</u>                    |

McQuin Charitable Trust  
Notes to the Financial Statements Continued  
For the year ended 30 November 2024

**Unrestricted Funds - Previous year**

|                | Balance at<br>01/12/2022<br>£ | Outgoing<br>resources<br>£ | Balance at<br>30/11/2023<br>£ |
|----------------|-------------------------------|----------------------------|-------------------------------|
| <i>General</i> |                               |                            |                               |
| General        | 36,997                        | (661)                      | 36,336                        |
|                | <b>36,997</b>                 | <b>(661)</b>               | <b>36,336</b>                 |

**Purpose of unrestricted Funds**

General

To advance such charitable purposes as the trustees see fit from time to time. In particular but not limited to:

- the prevention or relief from poverty
- the advancement of education
- the advancement of health or the saving of lives
- the advancement of amateur sports
- the advancement of environmental protection or improvement
- the relief of those in need, by reason of youth, age, ill health, disability, financial hardship or other disadvantage
- the advancement of animal welfare

**10. Analysis of net assets between funds**

|                           | Net current<br>assets /<br>(liabilities)<br>£ | Net Assets<br>£ |
|---------------------------|-----------------------------------------------|-----------------|
| <b>Unrestricted funds</b> |                                               |                 |
| <i>General</i>            |                                               |                 |
| General                   | 35,670                                        | 35,670          |
|                           | <b>35,670</b>                                 | <b>35,670</b>   |

**Previous year**

|                           | Net current<br>assets /<br>(liabilities)<br>£ | Net Assets<br>£ |
|---------------------------|-----------------------------------------------|-----------------|
| <b>Unrestricted funds</b> |                                               |                 |
| <i>General</i>            |                                               |                 |
| General                   | 36,336                                        | 36,336          |
|                           | <b>36,336</b>                                 | <b>36,336</b>   |

McQuin Charitable Trust  
 Detailed Statement of Financial Activities  
 For the year ended 30 November 2024

|                                 | 2024         | 2023         |
|---------------------------------|--------------|--------------|
|                                 | £            | £            |
| <b>SUPPORT COSTS</b>            |              |              |
| <b>Governance costs</b>         |              |              |
| Governance costs                | (666)        | (661)        |
|                                 | <b>(666)</b> | <b>(661)</b> |
| <b>Total resources expended</b> | <b>(666)</b> | <b>(661)</b> |
| <b>Net Expenditure</b>          | <b>(666)</b> | <b>(661)</b> |

# CERTIFICATE *of* SIGNATURE

REF. NUMBER  
HGCSD-ODHUX-GZYHB-56TMH

DOCUMENT COMPLETED BY ALL PARTIES ON  
13 MAY 2025 07:08:03 UTC

## SIGNER

**ALEC MCQUIN**

EMAIL  
ALEC@ALECMCQUIN.CO.UK

## TIMESTAMP

SENT  
12 MAY 2025 15:48:47 UTC

VIEWED  
13 MAY 2025 07:07:37 UTC

SIGNED  
13 MAY 2025 07:08:03 UTC

## SIGNATURE



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86.26.71.222

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BOURNEMOUTH, UNITED KINGDOM

## RECIPIENT VERIFICATION

EMAIL VERIFIED  
13 MAY 2025 07:07:37 UTC

