

QUARRY BANK COMMUNITY ASSOCIATION

England & Wales · Charity number 222758

Details

Status Registered

Legal form Other

Registered 1964-11-06

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

Contact

Address Quarry Bank Community Centre
Sheffield Street
Brierley Hill
DY5 1EA

Phone 01384567247

Email karen@quarrybank.org

Website QUARRYBANK.ORG

Activities

Objects: TO PROMOTE THE BENEFIT OF THE INHABITANTS OF QUARRY BANK (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATION AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The community association manages a community centre for the benefit of the local community to provide, without discrimination, facilities for social welfare, recreation, leisure & education with the object of improving conditions of life.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** QUARRY BANK
- Dudley

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,709	£21,516	-	-
2024-03-31	£28,826	£24,474	-	-
2023-03-31	£24,801	£16,495	-	-
2022-03-31	£35,872	£9,907	-	-
2021-03-31	£18,243	£51,794	-	-

Trustees

Name	Role	Appointed
JOHN LINES	Chair	
JENNIFER LINES		
Kay Dunn		2021-11-16

QUARRY BANK COMMUNITY ASSOCIATION

England & Wales - Charity number 222758

Accounts



Trustees' Annual Report for the period

From: 1 April 2023 (Period start date) To: 31 March 2024 (Period end date)

Charity name: Quarry Bank Community Association

Charity registration number: 222758

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain & manage a Community Centre with the object of promoting the benefit of the inhabitants of Quarry Bank & neighbourhood, without distinction, by associating with other organisations, to provide facilities for education, recreation & leisure-time occupation to improve conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<u>Current Activities at Quarry Bank Community Centre</u> Brush Strokes Art Club Quarry Bank Sewing Bees Quarry Bank Music Club Quarry Bank Dolls House Club Pilates Doggy Day Care Puppy Training Classes Dance to Health Falls Prevention Class Quarry Bank Darby & Joan Club Momentum Dance Academy Cross Stitch & Needlecraft Club Quarry Bank Community Choir Slimming World Zumba Gold GKR Karate Black Country Dog Training Club 'Let's Dance' Dance & Drama Club Coloured Canary Bird Club
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have shown due regard to the Public Benefit Guides PB1, PB2 & PB3 as issued by the Charity Commission when making relevant decisions

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The Charity has continued to offer facilities for group activities and meetings as detailed in the main activities summary, this has been of obvious benefit to those taking part in the listed activities on offer. This has given members of the community an opportunity for social engagement and improvement of personal skills and wellbeing.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	

Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this financial period the Association has Income over Expenditure of £4,352 & has total net assets amounting to £167,099.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is currently no Reserves Policy in place.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the Association continuing as a going concern.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution dated 1st March 1961, amended 7th December 2001, amended 15th October 2013
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Elected from membership

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Quarry Bank Community Association
Other name the charity uses	
Registered charity number	222758
Charity's principal address	Quarry Bank Community Centre Sheffield Street Quarry Bank Brierley Hill DY5 1EA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	John Lines	Chairperson		
2	Jennifer Lines	Treasurer		
3	Jennifer Lines	Secretary		
4	Kay Dunn	Vice-Chair		
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Official Custodian for Charities		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Lines	Jennifer Lines
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	30 April 2024	

Quarry Bank Community Association

Income and Expenditure Account

For the Year Ended 31st March 2024

	<u>2024</u>	
	£	£
<u>Income</u>		
Regular Rents	23,877.25	
Casual Hire	536.00	
Gifts and Donations	-	
Interest Received	1,617.70	
Other income - Grants	2,795.10	
	<hr/>	
		28,826.05
<u>Expenditure</u>		
Accountancy	282.00	
Alarm	398.50	
Caretaking	330.40	
Electricity	2,503.07	
Gas	3,101.27	
Grounds	-	
Insurance	811.54	
Office Expenses	9.14	
PPL/PRS Licence	139.20	
Refuse Collection	548.57	
Repairs and Maintenance	6,176.65	
Small Equipment	209.00	
Sundries	555.33	
Telephone/Broadband	883.15	
Wages	4,702.50	
Donation	50.00	
Water and Sewerage	823.91	
Bank Charges	-	
	<hr/>	
		21,524.23
<u>Capital Items</u>		
Banqueting chairs	2,949.38	
	<hr/>	
		2,949.38
		24,473.61

Quarry Bank Community Association

Income and Expenditure Account

For the Year Ended 31st March 2024

	<u>2024</u>
	£
Total Expenditure	Brought forward - 24,473.61
Surplus for Year	4,352.44
Add: Balance brought forward from previous year	162,746.61
	<hr/>
Balance at 31st March 2023 carried forward	167,099.05
	<hr/>
Represented By:	
Cambridge & Counties Bank	81,398.81
Metro Current Account	34,067.16
Dudley BS	50,000.00
Petty Cash	97.58
Sundry Debtors	2,462.00
	<hr/>
Total Current Assets	168,025.55
less: Current Liabilities	
Holding Bonds	- 145.00
Sundry Creditors	- 781.50
	<hr/>
	- 926.50
<u>TOTAL NET ASSETS AT 31ST MARCH 2024</u>	167,099.05
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In accordance with instructions given to us, we have reviewed the accounting records of Quarry Bank Community Association for the year ended 31st March 2024. We certify that the accounts above are in accordance therewith and represent a true and fair view of the Receipts and Expenditure of the Association.

Howell, Dunn & Co Ltd
Accountants
13 Stourdale Road
Cradley Heath
West Midlands
B64 7BG

Howell Dunn & Co

DATE: 29 October 2024

QUARRY BANK COMMUNITY ASSOCIATION

England & Wales - Charity number 222758

Accounts



Trustees' Annual Report for the period

From: 1 April 2021 (Period start date) To: 31 March 2022 (Period end date)

Charity name: Quarry Bank Community Association

Charity registration number: 222758

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	To maintain & manage a Community Centre with the object of promoting the benefit of the inhabitants of Quarry Bank & neighbourhood, without distinction, by associating with other organisations, to provide facilities for education, recreation & leisure-time occupation to improve conditions of life.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<u>Current Activities at Quarry Bank Community Centre</u> Moo Music activities for babies & young children Quarry Bank Sewing Bees Quarry Bank Music Club Quarry Bank Dolls House Club Pilates Doggy Day Care puppy training classes Quarry Bank Darby & Joan Club Weightwatchers Brush Strokes Art Club Cross Stitch & Needlecraft Club Quarry Bank Community Choir Slimming World Zumba Gold GKR Karate Black Country Dog Training Club Let's Dance Dance & Drama Club Coloured Canary Bird Club
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Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	During this financial period the Association has Income over Expenditure of £25,965 & has total net assets amounting to £154,440.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	There is currently no Reserves Policy in place.
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	There are no funds in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no uncertainties about the Association continuing as a going concern.

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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
The Official Custodian for Charities		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	John Lines	Jennifer Lines
Position (eg Secretary, Chair, etc)	Chairperson	Treasurer
Date	22 November 2022	

Quarry Bank Community Association

Income and Expenditure Account

For the Year Ended 31st March 2022

	<u>2022</u>
	<u>£</u>
Total Expenditure	Brought forward - 9,907.08
Surplus for Year	25,964.44
Add: Balance brought forward from previous year	128,476.22
	<hr/>
Balance at 31st March 2022 carried forward	154,440.66
	<hr/>
Represented By:	
Cambridge & Counties Bank	79,113.31
HSBC Current Account	73,500.50
Petty Cash	111.36
Sundry Debtors	2,408.25
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Total Current Assets	155,133.42
less: Current Liabilities	
Holding Bonds	- 145.00
Sundry Creditors	- 547.76
	<hr/>
	- 692.76
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<u>TOTAL NET ASSETS AT 31ST MARCH 2022</u>	154,440.66
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In accordance with instructions given to us, we have reviewed the accounting records of Quarry Bank Community Association for the year ended 31st March 2022. We certify that the accounts above are in accordance therewith and represent a true and fair view of the Receipts and Expenditure of the Association.

Howell, Dunn & Co Ltd
Accountants
13 Stourdale Road
Cradley Heath
West Midlands
B64 7BG

Howell Dunn & Co
14 October 2022

APPROVED ON BEHALF OF QUARRY BANK COMMUNITY ASSOCIATION

JOHN LINES (CHAIRMAN)



JENNIFER LINES (TREASURER)

