

QUARTER COMMUNITY HUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

1st July 2025

Charity Number SC 053516

**Quarter Community Hub
Financial Statements
Year Ended 1st July 2025**

Contents	Page
Members of the Committee and Professional advisers	1
Committee Annual Report and Statement of financial activities	2/3
Independent Examiner's report	4
Balance sheet	5/6

Quarter Community Hub

Financial Statements

Year Ended 1st July 2025

Members of the Committee and Professional Advisers

The Committee

Thomas Neely	Chairperson
Allan Pitt	Secretary, Assistant Treasurer
Alan Johnstone	Treasurer
Morag Pitt	Events Coordinator
Alison Bunch	Events Coordinator
Myra McClenahgan	Advertising & Social Media Convenor
Steven Charlwood	Committee Member
Frank Bunch	Committee Member
Darren Wilson	Committee Member
Alan Dun	Committee Member

Address

66 Limekilnburn Road
Quarter
Hamilton
ML3 7XA

Independent Examiner

Tom Reid
36 Limekilnburn Road
Quarter
Hamilton
ML3 7XA

Bankers

The Bank of Scotland

Quarter Community Hub

Financial Statements

Year Ended 1st July 2025

Committee Annual Report

The members of the committee have pleasure in presenting their report and the financial statements of the charity for the year ended 1st April 2025.

INTRODUCTION

It is recognised as a charity by the Office of the Scottish Charity Regulator.

LEGAL STATUS

The society is governed by constitution.

ORGANISATION – STRUCTURE GOVERNANCE & MANAGEMENT

The society elects a committee annually at the AGM. The role of the committee is the governance of the society. The committee members are actively involved in the ongoing operations of the society. The committee members are responsible for all management decisions taken by the society, financial or otherwise. These decisions are taken at the regular committee meetings.

OBJECTIVES OF QUARTER COMMUNITY HUB

The objectives of Quarter Community Hub are to raise funds for the community. This is done through visits to community groups and by arranging various fundraising events throughout the year.

FINANCIAL CONTROLS

The committee have overall responsibility for ensuring that the charity has an appropriate system of controls, financial review and otherwise. We are also responsible for keeping proper accounting records which disclose with reasonable accuracy at any time, the financial position of the charity which *enables* us to ensure that the financial statements comply with the Charities Accounts (Scotland) Regulations 2006. We are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities and to provide reasonable assurances that:

- the charity is operating efficiently and effectively;
- its assets are safeguarded against unauthorised use or disposition;
- proper accounting records are maintained and financial information used within the charity or for publication is reliable;
- the charity complies with relevant laws and regulations.

RISK MANAGEMENT

The Committee actively reviews risks that the charity faces on an annual basis. We believe that the main risks to which the society is exposed are as follows:

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

**Quarter Community Hub
Financial Statements
Year Ended 1st July 2025
Committee Annual Report**

The Members of the Committee

The members of the committee who served the charity during the period were as follows:

Thomas Neely	Chairperson
Allan Pitt	Secretary, Assistant Treasurer
Alan Johnstone	Treasurer
Morag Pitt	Events Coordinator
Alison Bunch	Events Coordinator
Myra McClenahgan	Advertising & Social Media Convenor
Steven Charlwood	Committee Member
Frank Bunch	Committee Member
Darren Wilson	Committee Member
Alan Dun	Committee Member

Members of the Committee's responsibilities

The Charities Accounts (Scotland) Regulations 2006 requires the members of the committee to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the incoming and outgoing resources for the year then ended.

In preparing those financial statements, the members of the committee are required to select suitable accounting policies and then apply them consistently, making judgments and estimates that are reasonable and prudent. The Committee must also prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The members of the committee are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Accounts (Scotland) Regulations 2006. The members of the committee are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Quarter Community Hub
Financial Statements
Year Ended 1st July 2025
Independent Examiners Report to

- 1 Report on the accounts of the charity for the year ended 1st July 2025 which is set out on pages 5 to 6.

RESPECTIVE RESPONSIBILITIES OF TRUSTEES AND EXAMINER

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 ("the 2005 Act") and the Charities Accounts (Scotland) Regulations 2006 (as amended) ("the 2006 Regulations"). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the 2005 Act and to state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S STATEMENT

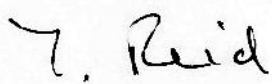
My examination is carried out in accordance with Regulation 11 of the 2006 Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:-

1. which gives me reasonable cause to believe that, in any material respect, the requirements:-
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Regulations, and
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Regulations have not been met, or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Dated:- 01/07/2025

Quarter Community Hub
Financial Statements
Year Ended 1st July 2025
Receipts and Payments Accounts

	£	2025 £
Receipts		
Donations		868
Community Brunch		275
Raffle Tickets		2000
Ceilidh		400
Christmas Fayre		1002
Music Night		565
Events		4242
Quarter in Bloom		349
Misc Income		0
Gift aid		0
Grants Received		0
Bank Interest		<u>0</u>
		5459
Payments		
Fundraising expenses		
Payments for charitable activities		
Brunch Food		150
Ceilidh food		40
Raffle tickets		80
Open Register		22
Property Search		36
Promotional Pens		65
Rock Choir		100
Arietta Choir		50
Quarter Church		40
		583
Quarter in Bloom		260
Banners		<u>354</u>
		1197
Surplus/(Deficit) for Year		<u><u>4262</u></u>

Quarter Community Hub
Financial Statements
Year Ended 1st July 2025
Statement of Balances

	£	2025 £
Bank and cash in hand		4262
Bank Bond	0	0
Cash	0	0
Stock	0	0
Fixed Assets	0	0
	<hr/>	<u>4262</u>

Represented by Reserves

Opening balances	0
Surplus for year	4262
Bal as at 1 st July	4262

All funds are unrestricted.

Approved by the Trustees and signed on their behalf by



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Treasurer

Date **01/07/2025**