



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
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 £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.

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	22 November 2022	

Quarry Bank Community Association

Income and Expenditure Account

For the Year Ended 31st March 2022

	<u>2022</u>	
	£	£
<u>Income</u>		
Regular Rents	20,973.51	
Casual Hire	545.00	
Gifts and Donations	-	
Interest Received	753.01	
Other income - Grants	13,600.00	
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		35,871.52

Expenditure

Accountancy	264.00	
Alarm	181.96	
Caretaking	323.40	
Electricity	1,422.68	
Gas	2,073.07	
Grounds	-	
Insurance	864.37	
Office Expenses	115.28	
PPL/PRS Licence	132.00	
Refuse Collection	498.28	
Repairs and Maintenance	345.77	
Small Equipment	318.06	
Sundries	289.30	
Telephone/Broadband	664.30	
Wages	1,964.25	
Donation	100.00	
Water and Sewerage	318.46	
Bank Charges	31.90	
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		9,907.08

Capital Items

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		9,907.08

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
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Balance at 31st March 2022 carried forward	154,440.66
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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
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	- 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)

