

QUARTER COMMUNITY HUB

FINANCIAL STATEMENTS

FOR THE YEAR ENDED

31st July 2026

Charity Number SC 053516

**Quarter Community Hub
Financial Statements
Year Ended 31st July 2026**

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Quarter Community Hub

Financial Statements

Year Ended 31st July 2026

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 Dunn	Committee Member
Jill Clark	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 31st July 2026

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 31st July 2026.

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:

- Lack of funding being generated to purchase the church buildings
- Any potential issues with the church building despite it being physically sound at present
- Changes in H&S legislation resulting in increased costs
- Loss of interest and engagement from the community

REVIEW OF DEVELOPMENTS, ACTIVITIES AND ACHIEVEMENTS

The past year has seen a strengthening of our management committee through the addition of three new members (Darren Wilson, Alan Dunn and Jill Clark). We have continued our fundraising activities and added new events such as the Scarecrow Festival and Burns Supper which have been well received by the community. These events have been successful at both raising funds and building community spirit within the village of Quarter.

Quarter Community Hub

Financial Statements

Year Ended 31st July 2026

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 Dunn	Committee Member
Jill Clark	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.

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Independent Examiners Report to

- 1 Report on the accounts of the charity for the year ended 31st July 2026 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: - 04/08/2026

**Quarter Community Hub
Financial Statements
Year Ended 31st July 2026
Receipts and Payments Accounts**

	2026 £	2025 £
Receipts		
Donations	967	868
Community Brunch/WCD	480	275
Raffle Tickets	1,534	2,000
Ceilidh/Burns Supper	1,440	400
Christmas Fayre	1,425	1,002
Music Night/Scarecrow	787	565
Market Fayre	699	0
Events	6,365	4,242
Quarter in Bloom	0	349
Misc Income	565	0
Gift aid	0	0
Keep Quarter Beautiful	5,080	0
Grants Received	2,620	0
Bank Interest	0	0
Hall Rent/C of S report payment	<u>1,790</u>	<u>0</u>
	17,387	5,459
Payments		
Fundraising expenses	1,739	583
Payments for charitable activities		
Bank Charges	96	0
Film Bank Dist LT	150	0
D.H. Hall valuation	1,440	0
K & P Insurance	186	0
Ardmore Point	1,500	0
Quarter Church Rent	895	0
	4,267	0
Keep Quarter Beautiful	3,846	0
Quarter in Bloom	0	260
Banners	<u>0</u>	<u>354</u>
	9,852	1,197
Surplus/(Deficit) for Year	<u>7,535</u>	<u>4,262</u>

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Year Ended 31st July 2026
Statement of Balances

	2026 £	2025 £
Bank and cash in hand	11,797	4,262
Bank Bond	0	0
Cash	0	0
Stock	0	0
Fixed Assets	0	0
	<u>11,797</u>	<u>4,262</u>

Represented by Reserves

Opening balances	4,262	0
Surplus for year	7,535	4,262
Bal as at 1 st August	11,797	4,262

Unrestricted funds = £10,563
 Restricted Funds = £ 1,234

Approved by the Trustees and signed on their behalf by



Treasurer

Date **01/08/2026**