Charity registration number: 1192120

MCQUIN CHARITABLE TRUST
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 30 NOVEMBER 2025

Chippendale and Clark

McQuin Charitable Trust
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McQuin Charitable Trust
Trustees' Report For The Year Ended 30 November 2025

The trustees present their report and the financial statements for the year ended 30 November 2025.

Objectives and Activities

Aims and Objectives

To advance such charititable 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 ameteur 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

Public Benefit

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The trustees confirm that they have complied with the requirements of Section 17 of the Charities Act 2011 to have due regard to the Charity Commission’s guidance on public benefit.

Reference and Administrative Details

Trustees

Mr Alec McQuin
Mr Christopher Turner
Mr Tony Wheeler (resigned 02/11/2025)
Ms Susan Whalen (appointed 02/11/2025)

Charity Number

1192120

Principal Address

46 Springfield Road
Poole
BH14 0LQ

Independent Examiner

Philip Clark CIMA, CTA
Chippendale and Clark
Chartered Management Accountants
7/8 Avon Reach
Chippenham
SN15 1EE

The trustees' report was approved by the board of trustees and signed on its behalf by:



Mr Alec McQuin

Trustee
11/09/2026

McQuin Charitable Trust
Independent Examiner's Report to the Trustees of McQuin Charitable Trust
For The Year Ended 30 November 2025

I report to the trustees on my examination of the accounts of McQuin Charitable Trust (the Trust) for the year ended 30 November 2025.

Responsibilities and Basis of Report

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

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

Independent Examiner's Statement

I have completed my examination. I confirm that no material 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 Trust as required by section 130 of the 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 contents 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 CIMA, CTA

11/09/2026
7/8 Avon Reach
Chippenham
SN15 1EE

McQuin Charitable Trust
Statement of Financial Activities
For The Year Ended 30 November 2025

	Notes	2025 Unrestricted funds £	2024 Unrestricted funds £
EXPENDITURE ON:			
Charitable activities:	**3**		
To support education, health, environment, poverty & disadvantaged		(761)	(666)
NET EXPENDITURE		(761)	(666)
NET MOVEMENT IN FUNDS		(761)	(666)
RECONCILIATION OF FUNDS:			
Total funds brought forward		35,670	36,336
TOTAL FUNDS CARRIED FORWARD	**7**	34,909	35,670

The notes on pages 6 to 7 form part of these financial statements.

McQuin Charitable Trust
Statement of Financial Position
As At 30 November 2025

	Notes	2025 Unrestricted funds £	2024 Total funds £
CURRENT ASSETS			
Cash at bank and in hand		35,433	36,169
		35,433	36,169
Creditors: Amounts Falling Due Within One Year	**6**	(524)	(499)
NET CURRENT ASSETS (LIABILITIES)		34,909	35,670
TOTAL ASSETS LESS CURRENT LIABILITIES		34,909	35,670
NET ASSETS		34,909	35,670
FUNDS OF THE CHARITY			
Unrestricted Funds		34,909	35,670
TOTAL FUNDS	**7**	34,909	35,670

On behalf of the board

Alec McQuin

Mr Alec McQuin

Trustee
11/09/2026

The notes on pages 6 to 7 form part of these financial statements.

1. General Information

McQuin Charitable Trust is an unincorporated charity registered with the Charity Commission, registered charity number 1192120. The principal address is 46 Springfield Road, Poole, BH14 0LQ.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared 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" and the Charities Act 2011.

The charity is a Public Benefit Entity as defined by FRS 102.

2.2. Going Concern Disclosure

The trustees have not identified any material uncertainties related to events or conditions that may cast significant doubt about the charity's ability to continue as a going concern. The charity has good reserves and expects to start supporting its charitable purposes in the coming year.

2.3. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

3. Analysis of Expenditure

	2025 Support costs (see note 4) £
To support education, health, environment, poverty & disadvantaged	761

	2024 Support costs (see note 4) £
To support education, health, environment, poverty & disadvantaged	666

4. Support Costs

	2025 To support education, health, environment, poverty & disadvantaged £	2024 To support education, health, environment, poverty & disadvantaged £
General administration	102	167
Governance costs	659	499
	761	666

5. Average Number of Employees

Average number of employees during the year was: NIL (2024: NIL)

6. **Creditors: Amounts Falling Due Within One Year**

	2025	2024
	£	£
Accruals and deferred income	524	499

7. **Movement in Funds**

	As at 1 December 2024	Expenditure	As at 30 November 2025
	£	£	£
Unrestricted funds			
General:			
General unrestricted fund	35,670	(761)	34,909
Total funds	35,670	(761)	34,909

	As at 1 December 2023	Expenditure	As at 30 November 2024
	£	£	£
Unrestricted funds			
General:			
General unrestricted fund	36,336	(666)	35,670
Total funds	36,336	(666)	35,670

8. **Transactions with Trustees**

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

9. **Related Party Disclosures**

There have been no related party transactions in the reporting period that require disclosure.

McQuin Charitable Trust
Detailed Statement of Financial Activities
For The Year Ended 30 November 2025

	2025 Total funds £	2024 Total funds £
EXPENDITURE ON:		
Charitable Activities:		
To support education, health, environment, poverty & disadvantaged		
Bank charges	(102)	(167)
Accountancy fees	(524)	(499)
Professional fees	(135)	-
	(761)	(666)
	(761)	(666)
NET EXPENDITURE	(761)	(666)

CERTIFICATE *of* SIGNATURE

REF. NUMBER
93SJN-Z2HP8-QXKDN-9MPKP

DOCUMENT COMPLETED BY ALL PARTIES ON
22 SEP 2026 08:49:31
UTC

SIGNER	TIMESTAMP	SIGNATURE
ALEC MCQUIN EMAIL ALEC@ALECMCQUIN.CO.UK	SENT 04 SEP 2026 12:12:42 VIEWED 14 SEP 2026 08:11:32 SIGNED 22 SEP 2026 08:49:31	 IP ADDRESS 86.26.71.222 LOCATION POOLE, UNITED KINGDOM

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