

QUATT VILLAGE HALL COMMITTEE

England & Wales · Charity number 1090759

Details

Other names QUAIT VILLAGE HALL COMMITTEE

Status Registered

Legal form Other

Registered 2002-02-21

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

Contact

Address Flat 1
Quatt House
Quatt
Bridgnorth
WV15 6QW

Phone 01746781214

Email stephjinton@aol.com

Website www.quatt.info

Activities

Objects: A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF QUATT IN THE COUNTY OF SHROPSHIRE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURE CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

Activities: Ensure the welfare and appropriate use of the village hall through events and facilities available to the community.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** QUATT, BRIDGEWORTH SHROPSHIRE
- Shropshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£25,391	£31,770	-	-
2023-08-31	£15,321	£10,798	-	-
2022-08-31	£15,712	£10,192	-	-
2021-08-31	£20,511	£6,514	-	-
2020-08-31	£33,625	£16,385	-	-

Trustees

Name	Role	Appointed
Annette Nicholls	Chair	2015-09-30
BRIAN MARTIN JERVIS		2012-08-09
Carol Marshall-Broom		2021-12-11
Hayley Dorrington		2019-01-10
Mathew Craig Purchase		2013-09-25
Pauline Anne Bushby		2025-09-01
Peter John Boileau		2015-11-18
Phillip Hickman		2001-09-01
STEPHANIE HINTON		2001-09-01
SUSAN ANN LINK		
Siobhan Hunter		2016-10-05
simon leach		2011-09-01

QUATT VILLAGE HALL COMMITTEE

England & Wales - Charity number 1090759

Accounts

Quatt Village Hall Committee
(registered charity number 1090759)
Unaudited
Statement of accounts
Year ended 31 August 2024

Quatt Village Hall Committee
Financial statements for the year ended 31 August 2024

Charity registration number	1090759
Registered office address	Flat 1 Quatt House Quatt House Bridgnorth WV15 6QW
Accountants	TCA (Shrewsbury) LLP Third Floor, 21 St. Mary's St Shrewsbury Shropshire SY1 1ED
Trustees	M Bedford P J Boileau H Dorrington P Hickman S Hinton S Hunter B M Jervis S Leach S A Link C Marshall-Broom A Nicholls M C Purchase

Quatt Village Hall Committee
Financial statements for the year ended 31 August 2024

	Page
Trustees' report	1-5
Independent examiners report	6
Statement of assets and liabilities	7
Receipts and payments account	8

Quatt Village Hall Committee
Financial statements for the year ended 31 August 2024

The trustees of the Quatt Village Hall Committee are pleased to present their report and the financial statements for the year ended 31 August 2024.

Structure, governance and management

The charity is governed by a lease and trust deed dated 20 December 1984 and was registered with the Charity Commission on 21 February 2002.

Objectives and activities

The objective of the charity is the provision of a village hall for the use of the inhabitants of the parish of Quatt in the county of Shropshire without distinction of political, religious or other opinions including use for meetings, lecture classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

The Trustees have had due regard to the revised Charity Commission guidance on public benefit.

Methods used to recruit and appoint new trustees

In selecting individuals for appointment as Trustees, the Trustees must have regard to the skills, knowledge and experience needed for the effective administration of the charity.

Achievements and performance

See the report on pages 2 - 5.

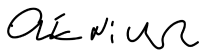
Financial review and reserves policy

See the report on pages 2 - 5.

Basis of Accounting

The accounts of the charity have been prepared on a receipts and payments basis in accordance with charity regulations.

This report was approved by the Board and signed on its behalf by



A Nicholls
Trustee

Date - 03/10/2025

Quatt Village Hall Trustees Annual Report 2023-2024

We have remained as an active support network to parishioners again this year.

We had a carer's wellbeing event in January to support unpaid carers in the area. Over 70 people attended. From this, Our new Carers Connect sessions started this year, on the last Thursday of every month. We are in partnership with health groups to aid access of services and a positive environment to have fun and activities. We have had visiting organisations for example Age uk, Dementia uk, Admiral Nurses, Shropshire council coordinator. We have had a grant to support us to do this from The Wenlock Forrester's. This supports with refreshments, heating and activities, so it is free to attend. Community Resource followed on from this and offered an MOT/ wellbeing day for people over 65 which included assessments, advice and practical support.

We have a trustee who is a blood pressure champion for us and surrounding area. They have held sessions at the hall, attended various venues including the opening of the satellite surgery in Highley. They have highlighted high blood pressures in people attending the hall and been able to refer folks onto their GP.

Our warm hub crafting group is going from strength to strength with a healthy numbers increase and attracting people from surrounding areas. We offer a warm space, hot food, company and transport if needed. Initially we set up for winter months, but it has proved so successful it is now continuing for every first Friday of the month and it celebrated its second Anniversary this month.

We were lucky to have financial support in a grant from Persimmons Homes Builders for the first 12 months; this has helped us pay for the food, electric and continue a free at the point of entry session. Numbers increase each month, so we were grateful of support from The Howard Thompson bequest with their grant helping us continue.

We were involved raising awareness with the community regarding the access the health and wellbeing consultation survey, one of our trustees attending the Shropshire council meeting with Tasley council on this. Going forward the Village Hall was invited to take part in the Bridgnorth and Surrounding area stakeholders meetings and in Community Connections.

We also shared the information of the proposed closure of the recycling centre and the petition. Following on, have helped folk's book slots in the new booking system

We continue to promote our accessible building for use by other groups. The hall has been booked for one off events and private bookings, children's parties, christenings and weddings, we love that our hall is a vibrant building.

Our regular lettings, Quatt Tinsplate runner's clockwork Railway Club, Pilates, Guitar workshops, band practice etc have continued, and an additional seated Pilate's class has started, to make exercise more Accessible and inclusive. Additionally, we have had lots of returned business with lettings, including the National Trust.

The Death Cafe in November was very well attended. This was to explore not just bereavement, but discuss, plan and think about what you want for yourself. It included celebrants and counsellors supporting people share their experiences. This may now be a yearly option.

Our trustees continue to be active in the community, helping out at the Bridgnorth Christmas day lunch in town on Christmas day. We supported the Bridgnorth walk and marathon with marshalling up at the top of The Clee water station and we opened up the hall for a get together for The Bridgnorth Christmas tractor run, raising around £400 from refreshments and with collection buckets. The money raised went to Hope Hospice and MacMillan cancer support.

We commemorated D Day in June; with beautiful crafts decorating the hall from the warm hub craft group (these were shared with the church for Remembrance Sunday). We linked with the bell ringers to mark the day, and the community who may have lost servicemen. Funds raised at this event were for Models for Heroes an ex-service activity group.

We had live theatre performance from Pentabus, 'Driftwood' and the writer came to see their play at the hall. It is fabulous to have live events that are accessible to all audience members, as this production was captioned and audio described. The feedback was very positive, as it was for Toronto-based folk duo, Basset.

People came for a taster session of Sequence dancing. It's a really fun way to enter the world of ballroom, so we had Strictly Quatt

We had a stall at Orchard day, thanks to NT Dudmaston, with our homemade wares (big thank you to everyone to made beautiful items). We also had fun supporting Quatt Farm Shop with their Craft day and attending Ludstone Hall near Claverley in August with our stall of homemade goodies.

Christmas arrived and so did Skittles and it was lovely to have fun together again at the hall. Thanks to everyone who came along and bought raffle tickets.

Santa's reindeer dropped him off for the children's Christmas party which we provided free. Santa also delivered each child in the parish a present.

The National Trust had their community Christmas tree decorations event in Comer wood again this year, and we were very pleased to be asked to join in. We had 2 trees one for the hall with village Children's decorations and one for the Warm Hub craft group. We all upped our steps that week visiting the trees and the children loved seeing their art work on display.

The children have continued to enjoy the half term craft days at the hall and we will hope to do more of these.

We had to cancel Our Twixmas walk due to the weather, but we want to look at this again.

Local Arley artist, Sarah Stokes, held taster art classes at the village hall, which gave our inner artist the chance of an outing. She has become a friend and supporter of the hall.

Our Burns Night with our piper and haggis was lots of fun. A big thank you to Mark, Siobhan and their staff for their support in pulling off a really hearty meal.

One of the best attended events was PMQ's, pie, mash and quiz night, a great fundraiser and great fun ..we were told that Sue's Pies are better than Beamans!

The annual Easter walk and toddle for little legs was a soggy one. So we had more crafts and games, and more cake eating. It was still well attended, chocolate eggs were distributed to the children (Inc after the events for little ones that couldn't attend) So thanks to everyone who came, created the activities, made cakes and scones.

Another huge fundraiser was from The Last Picture show live music event. A great night and a fabulous amount was raised. We had more music too, from "A celebration of Simon and Garfunkel".

Going forward we are planning our next season of events, amazing shows again from Pentabus, more music and comedy from a Quatt regular Nicolas Collett. Watch this space, currently we have new theatre with Polaris the Snow bear via Arts Alive and Honest Lies set in Birmingham in 1970's and art workshops.

Our Treasurer is keeping a keen eye on outgoings in line with cost of living crisis which is still affecting the whole area.

Positive news ...We have had a local contractor working with us to affect our new heating system of which you can all feel the difference. Outside repairs and painting were undertaken.

Also, working with another local contractor, the large windows were made and fitted in this summer. So our grants have been able support the local community in buying local.

We are getting quotes for a loop system and will be looking at grants for that, the new lighting needed and roof repair. Future proofing the hall takes time and lots of grant money and fundraising. Thank you for supporting our fundraising efforts again this year.

We continue to have great links on social media, it helps us connect with organisations within Shropshire and share our activities. Our website and newsletter are helping with bookings online. Ticketsource is still popular and the sum up payment system helped us sell our raffle tickets far and wide

We are grateful of the parish magazine, and thank Ian Maddock for producing it; this helps us to connect with the continued support from our nearby village neighbours. Thanks to Jane Deighton for delivering it in Quatt.

This year Quatt has been anonymously nominated for Best Kept Village community competition. The road show presentation for potential entrants will take place on 23rd January 1pm everyone is invited to attend by booking a place

We would like to thank our trustees who work very hard to keep things going, the Friends of the hall who support with volunteering their time to help. A big thank you to the people who have supported the events we have done, you help to keep the hall a living vibrant building and available to everyone.

Signed: *AN*

Annette Nicholls
.....Chair, Quatt Village Hall Trustees.

Date.....^{03/10/2025}

INDEPENDENT EXAMINERS REPORT TO THE TRUSTEES
OF THE QUATT VILLAGE HALL COMMITTEE

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 August 2024 which are set out on pages ~~3 to 8~~ **7 and 8**.

This report is made solely to the charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in an Independent Examiners Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the charity's trustees 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 charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 charity as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.

C Moelwyn-Williams

Mrs C L Moelwyn-Williams BSc FCA

TCA (Shrewsbury) LLP
Third Floor, 21 St. Mary's Street
Shrewsbury
Shropshire
SY1 1ED

Date - *15th October 2025*

Quatt Village Hall Committee
Financial statements for the year ended 31 August 2024

	Unrestricted 2024 £	Restricted 2024 £	Designated 2024 £	Total 2024 £	Total 2023 £
Receipts					
Grants	9,120	-	-	9,120	3,100
Events	7,620	-	-	7,620	5,146
Letting of Hall	3,859	-	-	3,859	4,822
Donations	3,323	-	-	3,323	1,406
National Trust electricity refund	977	-	-	977	847
Bank Interest	492	-	-	492	195
	<hr/>				
Total Receipts	25,391	-	-	25,391	15,516
	<hr/>				
Payments					
Charitable activities					
Repairs & Maintenance	19,103	-	-	19,103	10,798
Electricity	3,897	-	-	3,897	
Events & Performances	2,646	-	-	2,646	
Other purchases	1,651	-	-	1,651	
Cleaning	1,378	-	-	1,378	
Food	1,200	-	-	1,200	
Insurance	771	-	-	771	
Water	172	-	-	172	
Rent	50	-	-	50	
Support costs					
IT & Website	696	-	-	696	
Bank charges	206	-	-	206	
	<hr/>				
Total Payments	31,770	-	-	31,770	10,798
	<hr/>				
Net (Payments)/Receipts - unrestricted funds	(6,379)	-	-	(6,379)	4,719
	<hr/>				
Cash and bank balances brought forward	35,565	10,000	10,000	55,565	50,846
	<hr/>				
Cash and bank balances carried forward	29,186	10,000	10,000	49,186	55,565
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Quatt Village Hall Committee
Financial statements for the year ended 31 August 2024

Monetary Assets	2024	2023
	£	£
Community account	9,766	16,638
Commercial Instant access account	39,357	38,864
Community Box Office Float	23	23
Petty Cash / Float for events	40	40
	<u>49,186</u>	<u>55,565</u>
Funds		
Unrestricted Funds	29,186	35,565
Restricted Funds	10,000	10,000
Designated Funds	10,000	10,000
	<u>49,186</u>	<u>55,565</u>

Restricted fund - £10,000 is held for improving the car park.

Designated funds - £5,000 has been designated to match future funding bids.

Designated funds - £5,000 has been designated as a future contingency fund.

QUATT VILLAGE HALL COMMITTEE

England & Wales - Charity number 1090759

Accounts



Trustees' Annual Report for the period							
	Period start date			Period end date			
From	1st	September	2019	To	31	August	2020

Section A Reference and administration details

Charity name

Other names charity is known by

Registered charity number (if any)

Charity's principal address

Quatt Village Hall, Quatt	
Bridgnorth	
Shropshire	
Postcode	WV15 6QN

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	Annette Nicholls	Chair		
2	Phillip Hickman	Vice Chair		
3	Stephanie Hinton	Secretary		
4	Susan Link	Treasurer		
5	Jackie Cooley	Bookings Secretary		
6	Valerie Hayward			
7	Madeleine Bedford			
8	Mathew Purchase			
9	Hayley Dorrington			
10	Mark Cooley			
11	Peter Boileau			
12	Siobhan Hunter			
13	Simon Leach			
14	Brian Jervis			
	Caroline Hulland			Quatt Malvern Parish Council
				Quatt Parochial Church Council

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year
Alan Yates	
Annette Leach	
Susan Link	

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner		
Bank	Lloyds	Bridgnorth, Shropshire

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The Charity Trustees are elected at the Annual General Meeting by a majority of all of the attendees that reside in the Parish. The elected Charity Trustees will then elect the officers..

Additional governance issues (Optional information)

<p>You may choose to include additional information, where relevant, about:</p> <ul style="list-style-type: none"> • policies and procedures adopted for the induction and training of trustees; • the charity's organisational structure and any wider network with which the charity works; • relationship with any related parties; • trustees' consideration of major risks and the system and procedures to manage them. 	<p>The Charity is administered by the Committee of Management (comprising the Charity Trustees). The Committee consists of elected members and representative members and may include not more than two co-opted members. The elected members will be elected at the Annual General Meeting. One representative member shall be appointed by each of the following organisations not less than one month prior to the AGM which should be held in September of each year.:-</p> <ul style="list-style-type: none"> - Quatt Parochial Church Council – - Quatt Malvern Parish Council – Caroline Hulland - <p>A Quorum shall not be less than one third of the total number of committee members.</p> <p>The Charity has the following adopted documents which address key risks:-</p> <ol style="list-style-type: none"> 1. Fire safety Risk Assessment 2. Finance procedures 3. Covid- 19 Risk Assessment
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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The Village Hall shall be held upon trust for the use of the inhabitants of the Parish of Quatt in the County of Shropshire without distinction of political, religious or other opinions including use for meetings, lectures, classes and for other forms of recreation and leisure-time occupation with the object of improving the conditions of life for the said inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The Trustees organise and support a range of activities within the Village Hall predominantly for local people but not excluding people from outside the Parish. These include:-

- Lettings to other village organisations for meetings when required, includes Quatt Malvern Parish Council
- Lettings to local organisations for social functions and fund-raising activities
- Lettings to organisations for work and play such as the County Council, National Trust and TANT.
- Lettings for private and family functions such as weddings, birthday parties and social events
- Art classes and theatrical group, Yoga, Pilates, Pole Fitness
- Events organised by the Village Hall Committee which provide both leisure time activities and entertainment for a range of ages and interests including live performances, theatre and music events.

The Trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The start of our new financial year we were lucky to have a Pentabus theatrical performance called Little Bevan. Pentabus productions are now regular events at the hall and are very well supported by the local community and from further afield.

As the village hall is situated near to Dudmaston Hall, we were invited to hold a Christmas Fare stall, which again proved very successful. We are extremely grateful to those who contributed produce and crafts for our stalls, all locally produced, which aided its success.

Christmas Skittles once again proved to be a busy and fun night for all ages. The Village Hall also held a specific Christmas party for all the local children. Invites were sent out to encourage new faces to the hall.

At the beginning of 2020 we held our annual Burns Night Supper, which is always a fantastic evening and has become a good fundraising event for the village hall.

Before the onset of the COVID-19 virus we were able to hold two more events. Both events were promoted by Arts Alive, a charity which encourages quality theatre and performance in rural areas. A one man show called Yours Sincerely,("A Queer Comedy about the Complications of Modern Day Communication") which was selected for February as it was

Section D Achievements and performance

LGBT+ month.

The Busquitos, a Dutch band, performed catchy mix of original jazz to put a smile on your face. Again the events were a great success.

The last four events had to be cancelled due to COVID-19 restrictions. We did our best to help out a couple of the artists and paid forward for future performances.

We were able to complete a fundraiser for Breast Cancer Awareness and make a donation of £387.00, but unfortunately the hall had to close its doors for a while due to the pandemic.

We have been able to reopen for a short period, as long as the users of the hall followed strict guidelines and risk assessments regarding COVID-19. We would like to thank Action with Communities in Rural England (ACRE) and Shropshire Rural Community Council (Shrop RCC) for their guidance and support.

We applied for and secured grants, and would like to thank Shropshire Council, for help with running costs of the hall, also a grant to enable trustees of the hall to assist people in our community, people who were self isolating in the lockdown and beyond. Trustees of the hall helped with shopping, collecting medication and so on. A flyer was delivered to every household in the Parish with emergency contact numbers for village hall trustees and Alexa, an employee of the National Trust at Dudmaston hall, for parishioners to ask for any support they may need.

During lockdown we applied to be part of the Calor Gas Crowdfunder. We desperately need to upgrade our car parking facilities and we were fortunate to receive funds towards upgrading the car park.

We strive to keep the building in good shape and with funds raised through events, lettings and grants; we are looking at repairs and renewal of windows with a longer term goal of replacing the roof tiles and properly insulating the roof space. Also we are looking at a more efficient way of heating the building.

To enable full use of the kitchen, some of the Trustees completed a Health and Hygiene course. The kitchen was also inspected by Environmental Health, who gave us a full five star rating.

Finally, we would like to thank everybody who continues to support the village hall and have made so many things possible during difficult circumstances.

Section E Financial review

Brief statement of the charity's policy on reserves

The Charity considers the level of reserves to be set at each Annual General Meeting. The reserves are held in a separate bank account to the main account for the Charity. We currently hold £8660.43p in Reserve the purpose of which is to meet any emergency requirements and act as a sinking fund for future maintenance.

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

One of our main objectives has been to increase our income from fundraising activities and lettings, which is a trend we have managed to achieve up to this year. Due to COVID -19, this year's events and lettings have been slightly down and has had an effect on income. We have been able to secure grants to help with the shortfall.


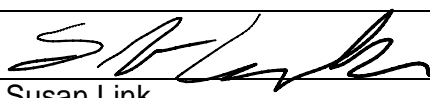
Section F Other optional information

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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Annette Nicholls	Susan Link
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	28 th August 2020	

Unrestr**General****£****BALANCES at 31st August 2019**

Current account	9868.66
Paypal Account	502.13
Cash Float I.T. Suite	22.82
Petty Cash/ Float for VH events	40.00
Business Account	

TOTAL**10433.61****RECEIPTS**

Hall Lettings. Shown on account statements inc Paypal.	3301.56
Events - Theatre, Music, workshops. See Event Ledgers for (4456.71
<i>Donations: shown in TicketSource documents as well as the attached Treasurers Account Statements and Paying in Boo</i>	743.76
Cash Donations for Kids Xmas Party food/ Receipt Book No 81	41.00
Cash Donations/ Burns Piper £65/ volunteers £60/ Receipt	125.00
Refund for Knife set (Maintenance & Equipment)	36.88
Cash I.T. Float Income £8 cash for yoga & £4.79 for Jams	12.79
Petty Cash/ Float for VH events	
bank interest	

Grants

Shrops Council, Retail, Hospitality& Leisure	BGC	10000.00
Shropshire Council COVID support	BGC	500.00
Sports England	FPI	
Calor Gas Crowdfunder	FPI	
Calor Gas Crowdfunder Top Up Grant	FPI	

TOTAL RECEIPTS**19217.70****PAYMENTS**

Rent N.T.	CHQ 642	50.00
Electricity Ecotricity	DD x 8	1524.27
Water Severn Trent	DD x 2	110.04
Maintenance / Equipment/ Training to aid Village Hall functio		2189.25
Events,performances including overheads e.g.food / refund:		4091.07
CHUBB Fees	FPO	281.82
Shrops Rural Com Council Membership	FPO	35.00
Shrops CC Licensing	FPO	70.00
T.V. License	DD x 1	157.50
Contents / Public Liability Insurance	CHQ 644	595.51
Plusnet Broadband (PNET)	DD x 12	338.40
Calor Gas Crowdfunder/ Match Funding Total	DEB x 4	

QVH iPage Website costs Bank Statement & P/P	291.44
Breast Cancer Care Fundraiser FPO	387.00
PayPal Fees and Yoga Payment P/P	8.90
Flowers For Gwen Pearson's Funeral FPO	25.00
TOTAL PAYMENTS	10155.20
EXCESS OF RECEIPTS OVER PAYMENTS	9062.50
Transfers between Funds	-5000.00
TOTAL RESOURCES at 31 AUG 2020	14496.11
REPRESENTED BY	
CREDIT AT BANK 31 AUG 2020	14341.74
Balance of PayPal Account 31Aug 2020	78.76
Cash Float I.T. Suite 19/20	35.61
Petty Cash/ Float for VH events	40.00
reserve account 31 Aug 2020	
	14496.11

Restricted Funds	Restricted Funds	TOTAL
Reserves	Crowdfunder	
£	£	£
		9868.66
		502.13
		22.82
		40.00
3657.21		3657.21
3657.21		14090.82
		3301.56
		4456.71
		743.76
		41.00
		125.00
		36.88
		12.79
3.22		3.22
		10000.00
		500.00
	1410.00	1410.00
	7994.57	7994.57
	5000.00	5000.00
3.22	14404.57	33625.49
		50.00
		1524.27
		110.04
		2189.25
		4091.07
		281.82
		35.00
		70.00
		157.50
		595.51
		338.40
	6230.00	6230.00

		291.44
		387.00
		8.90
		25.00
	6230.00	16385.20
3.22	8174.57	17240.29
5000.00		
8660.43	8174.57	31331.11
	8174.57	22516.31
		78.76
		35.61
		40.00
8660.43		8660.43
8660.43	8174.57	31331.11



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Quatt Village Hall Committee

No (if any)
1090759

CC16a

Receipts and payments accounts

For the period from 1st September 2019 To 31st August 2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall lettings	3,302	-	-	3,302	5,556
Events	4,457	-	-	4,457	7,764
Donations	910	-	-	910	614
Bank interest	3	-	-	3	2
Grants - COVID	10,500	-	-	10,500	-
Grant - Sports England	-	1,410	-	1,410	-
Grant - Calor gas crowdfunder	-	5,000	-	5,000	-
Calor gas crowdfunder donations	-	7,995	-	7,995	-
Other	48	-	-	48	202
Sub total (Gross income for AR)	19,220	14,405	-	33,625	14,138
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	19,220	14,405	-	33,625	14,138
A3 Payments					
Rent	50	-	-	50	50
Electricity	1,524	-	-	1,524	1,568
Water	110	-	-	110	105
Maintenance & Equipment	2,471	-	-	2,471	1,361
Calor gas crowdfunding - match fund contribution	-	6,230	-	6,230	-
Cost of Events	4,091	-	-	4,091	4,446
Insurance	596	-	-	596	1,086
Internet	338	-	-	338	338
Licences etc	554	-	-	554	852
Miscellaneous	421	-	-	421	791
Sub total	10,155	6,230	-	16,385	10,597
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	10,155	6,230	-	16,385	10,597
Net of receipts/(payments)	9,065	8,175	-	17,240	3,541
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,091	-	-	14,091	10,550
Cash funds this year end	23,156	8,175	-	31,331	14,091

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bank- main account	14,342	8,175	-
	Lloyds Bank-reserve account	8,660		-
	Paypal account	79	-	-
	Petty cash	75	-	-
	Total cash funds	23,156	8,175	-


	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	none	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	none		-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	none		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	none		-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	STEPHANIE HINTON	28.09.21



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent
examiner's
report on the
accounts**

**Section A
Independent Examiner's Report**

Report to the trustees/ members of

On accounts for the year ended **Charity no (if any)**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st August 2020.

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").

Responsibilities and basis of report

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.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

Independent examiner's statement

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: **Date:**

Name:

Relevant professional qualification(s) or body (if any):

Address: