

Quedgeley Community Trust
Year To 31st March 2021

Independent Examiner's Report To The Trustees Of Quedgeley Community Trust

Statement of Assets and Liabilities As At 31st March 2021
pages 1 to 3.

Respective Responsibilities of Trustees and Examiner

The Trustees of the Charity are responsible for the preparation of the accounts. The Trustees of the Charity consider that an audit is not required for this year, under section 43(2) of the Charities Act 1993 and that an independent examination is required.

It is our responsibility to:

Examine the accounts under section 43(3)(a) of the 1993 Act;

To follow procedures laid down in the General Directions given by the Charity Commissioners under section 43(7)(b) of the 1993 Act and

To state whether particular matters have come to our attention

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes the 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 seeking explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required by an audit, and consequently we do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

In connection with our examination we confirm that no matter has come to our attention which gives us reasonable cause to believe that, in any material respect, the requirements to keep accounting records in accordance with section 41 of the 1993 Act have not been met.

We also confirm that in our belief the preparation of the accounts and the accounting records comply with the account requirements of the 1993 Act.

Bluewave Partners Limited
The Chestnuts Office
Handley Lane
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Ross-on-Wye
Herefordshire
HR9 5TB

Chairman's Report 2020/21

Like most groups and charities, it has been a very difficult year for QCT due to the COVID 19 pandemic, this has seen both our income and grant giving drop. However, we have again helped several local groups who without the Trust's help would be struggling or even non-existent.

Quedgeley Show

The Trust was going to run Quedgeley Show with other groups within the community however due to several lock downs this has not happened. The Trust has said it will endeavour to do this in 2022.

Quedgeley Health and Fitness Club

QHFC provides a useful facility to all of the community. The Gym offers personal training plans, fitness classes, cardiac & stroke rehabilitation classes and hire of badminton, tennis courts and the sports halls. It helps promote a healthy lifestyle for the community. Due to several forced closedowns due to government restrictions it is without doubt that if we had not had financial support from both central Government via the furlough scheme and grants from Gloucester City Council we would be unable to sustain the losses. However, trading looks positive for 2021/22 and we are hoping that the gym will soon be operating with a profit.

QCT Quiz

The QCT New Year quiz was cancelled due to the pandemic

Q Club

We still remain in partnership with Prospect Training running the Q Club, but this venue has also suffered several forced shutdowns due to the pandemic.. The soft play area has been great success, this has provided a facility for parents and Children to meet on a regular basis to promote community On Thursday's, 130 to 150 children between the ages of 8 to 11 years regularly attend the club. On Friday's 110 to 130 children/adults between the ages of 12 to 18 years attend on a regular basis. The Q Club still remains successful and is a beacon for youth provision and family cohesion throughout the County.

Finally

I would like to thank Keith Miller and Mike Skidmore my fellow Trustees. Special thanks must go to Sarah Bowden who audits our accounts for free and I would also personally like to thank the rest of the Committee who without all their time and hard work the Trust would not be where it is today. I must also thank the people who give me the most support my Family. We should all be proud of what we have achieved through a very difficult year, however the COVID pandemic is not over and this year again could be very testing.

Kevin Tudor

Chairman Quedgeley Community Trust

Quedgeley Community Trust
Registered Charity Number 276047

Statement of Income and Expenditure As At 31st March 2021

	2021	2020	2019	2018	2017
Grants & Donations					
Glos City Council	21,670				-
HMRC	12,361				
Sundry Donations		-	-	10,000	4,616
	34,032	0	0	10,000	4,616
Trading Activities					
Other receipts for Loan Repayment				-	-
Fund Raising Events		155	47	-	696
Quedgeley News		11,500	-	9,300	9,400
Quedgeley Health & Fitness	24,576	71,956	75,142	77,311	64,915
Astroturf & Courts Let				-	-
Other Income	1,049	240	1,120	1,105	1,223
	25,625	83,851	76,309	87,716	76,233
Other Income					
Bank Interest	-	-	20	-	31
Covenanted from QSCL				-	-
Membership				-	-
	0	0	20	0	31
Total Receipts	59,656	83,851	76,329	97,716	80,880

Quedgeley Community Trust
Registered Charity Number 276047

Statement of Income and Expenditure As At 31st March 2021

	2021	2020	2019	2018	2017
Direct Charitable Expenditure					
Show Costs		50	-	-	1,080
Fees & Insurance				-	-
Hire of Hall		48	461	-	290
Website Charges	324	1,811		-	-
Bank Charges	-			-	-
Legal Fees	-			-	-
Stamps / Postage	-			-	7
Loan to other Organisations				-	-
Miscellaneous	316	1,884	6	63	4,617
Grants	2,150	6,990	5,550	16,196	19,207
Staff Gratuities				-	-
Raffle Prizes		36		-	-
	2,790	10,819	6,017	16,259	25,201
Other Expenditure					
Insurance	1,835	1,820	1,844	1,902	1,862
Telephone & Misc Office Supplies				-	-
Fund Raising Events Cost			20	-	-
Quedgeley News Printing				-	-
Sundry Admin Costs				-	-
Quedgeley Health & Fitness	37,254	56,532	58,571	70,154	67,996
	39,088	58,352	60,435	72,055	69,858
Total Expenditure	41,879	69,171	66,452	88,314	95,059
Net Surplus / Deficit For The Year	17,778	14,680	9,877	9,402	(14,179)

Quedgeley Community Trust
Registered Charity Number 276047

Statement of Assets and Liabilities As At 31st March 2021

	<u>2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>
<u>Monetary Assets</u>					
Current Account	73,208	55,430	40,792	16,412	7,102
Cash in Hand	788	788	747	706	637
Deposit Account			0	20,510	20,510
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Cash Assets	<u><u>73,997</u></u>	<u><u>56,219</u></u>	<u><u>41,539</u></u>	<u><u>37,628</u></u>	<u><u>28,249</u></u>
 <u>Represented by</u>					
Balance Brought Forward	56,219	41,539	31,662	22,260	36,439
Surplus / Deficit for period	17,778	14,680	9,877	9,402	(14,179)
Funds held on behalf of Outreach	0	0	0	5,966	5,988
Prior Year Adjustment	-	-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u><u>73,997</u></u>	<u><u>56,219</u></u>	<u><u>41,539</u></u>	<u><u>37,628</u></u>	<u><u>28,249</u></u>
 <u>Other Expenditure</u>					
Equipment		-	-	-	-
Investment in Quedgeley Heath & Fitness Club		-	-	-	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>