

Quedgeley Community Trust
Year To 31st March 2023

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

Statement of Assets and Liabilities As At 31st March 2023
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
Pontshill
Ross-on-Wye
Herefordshire
HR9 5TB

Chairman's Report 2022/23

Like most groups and charities, it has been a very difficult year for QCT due to continue recovery from COVID 19 pandemic. However, we have again helped several local groups giving over £18000 in grants including a 10k grant to Severn Vale School, many of these groups without the Trust's help would be struggling to find funding or even non-existent.

Quedgeley Show

The Trust is unable to run Quedgeley Show any more due to the lack of appetite from the Community. It has met with other groups within the community and the Trust has said it will endeavour to help other groups if they wish to take this forward.

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. QHFC made a small profit of £3k but invested £6k to purchase new equipment and trading looks positive for 2023/24.

Q Club

We still remain in partnership with Prospect Training running the Q Club, this year QCT ran the "Warm Rooms" initiative in conjunction with the Q Club. This allowed both families and the elderly who are suffering with the cost of living crisis to sit in a warm room and have a cup of tea or coffee and cake or a sandwich at subsidised prices while enjoying free wifi. 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

This year Mandy Clift took over as Treasurer, the Trust would like to sincerely thank Mandy for the excellent work she has done throughout the year, not only with the accounts but the sound advice she always gives. A special thanks goes to Mr Mike Skidmore my fellow Trustee. Thanks must go to Bluewave Partners Ltd 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 Trust still has a bright future.

Kevin Tudor

Chairman Quedgeley Community Trust

Quedgeley Community Trust
Registered Charity Number 276047

Statement of Income and Expenditure As At 31st March 2023

	2023	2022	2021	2020	2019
Grants & Donations					
Glos City Council			21,670		
HMRC		3,058	12,361		
Sundry Donations	3,000				
	3,000	3,058	34,032	-	-
Trading Activities					
Other receipts for Loan Repayment					
Fund Raising Events				155	47
Quedgeley News		792		11,500	
Quedgeley Health & Fitness	66,589	57,890	24,576	71,956	75,142
Astroturf & Courts Let					
Other Income	180	989	1,049	240	1,120
	66,769	59,671	25,625	83,851	76,309
Other Income					
Bank Interest					20
Covenanted from QSCL					
Membership					
	-	-	-	-	20
Total Receipts	69,769	62,729	59,656	83,851	76,329

Quedgeley Community Trust
Registered Charity Number 276047

Statement of Income and Expenditure As At 31st March 2023

	2023	2022	2021	2020	2019
Direct Charitable Expenditure					
Show Costs				50	
Fees & Insurance					
Hire of Hall				48	461
Website Charges	492	432	324	1,811	
Bank Charges					
Legal Fees					
Stamps / Postage					
Loan to other Organisations					
Miscellaneous	675	206	316	1,884	6
Grants	18,800	500	2,150	6,990	5,550
Staff Gratuities					
Raffle Prizes				36	
	<u>19,967</u>	<u>1,138</u>	<u>2,790</u>	<u>10,819</u>	<u>6,017</u>
Other Expenditure					
Insurance	1,966	1,890	1,835	1,820	1,844
Telephone & Misc Office Supplies	625	639			
Fund Raising Events Cost					20
Quedgeley News Printing					
Sundry Admin Costs					
Quedgeley Health & Fitness	<u>63,409</u>	<u>53,181</u>	<u>37,254</u>	<u>56,532</u>	<u>58,571</u>
	66,000	55,710	39,088	58,352	60,435
Total Expenditure	<u>85,967</u>	<u>56,848</u>	<u>41,878</u>	<u>69,171</u>	<u>66,452</u>
Net Surplus / Deficit For The Year	<u>(16,198)</u>	<u>5,881</u>	<u>17,778</u>	<u>14,680</u>	<u>9,877</u>

Quedgeley Community Trust
Registered Charity Number 276047

Statement of Assets and Liabilities As At 31st March 2023

	<u>2023</u>	<u>2022</u>	<u>2021</u>	<u>2020</u>
<u>Monetary Assets</u>				
Current Account	63,673	79,091	73,208	55,430
Cash in Hand	8	788	788	788
Deposit Account				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total Cash Assets	<u> </u> <u>63,681</u>	<u> </u> <u>79,879</u>	<u> </u> <u>73,977</u>	<u> </u> <u>56,219</u>
<u>Represented by</u>				
Balance Brought Forward	79,879	73,997	56,219	41,539
Surplus / Deficit for period	(16,198)	5,882	17,778	14,680
Funds held on behalf of Outreach				
Prior Year Adjustment				
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	<u> </u> <u>63,681</u>	<u> </u> <u>79,879</u>	<u> </u> <u>73,997</u>	<u> </u> <u>56,219</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>