

**Quedgeley Community Trust**  
**Year To 31st March 2024**

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

Statement of Assets and Liabilities As At 31st March 2024  
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

Like most groups and charities, it has been a very difficult year. However, with QHFC making a profit we have again helped several local groups giving grants to local groups and schools, many of these groups without the Trust's help would be struggling to find funding.

### 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 "Help if You Can" who wish to continue with the show.

### 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 has made a profit which some will be invested back into the facility to purchase new equipment. Trading looks positive for 2024/25 and the pupils and staff from Severn Vale School also continue to benefit from the facility .

### 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 The Q Club remains successful and is a beacon for youth provision and family cohesion throughout the County.

### Finally

Mandy Clift took over as Treasurer and has done an excellent, 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 & Ashley Barnby my fellow Trustees. 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 especially Julie who stepped in as secretary. 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 2024

	2024	2023	2022	2021	2020
<b>Grants &amp; Donations</b>					
Glos City Council				21,670	
HMRC			3,058	12,361	
Sundry Donations	<u>2,000</u>	2,000	<u>3,000</u>		
			3,000	3,058	34,032
					-
<b>Trading Activities</b>					
Other receipts for Loan Repayment					
Fund Raising Events					155
Quedgeley News			792		11,500
Quedgeley Health & Fitness	82,184	66,589	57,890	24,576	71,956
Astroturf & Courts Let					
Other Income	<u>-</u>	<u>180</u>	<u>989</u>	<u>1,049</u>	<u>240</u>
	82,184	66,769	59,671	25,625	83,851
<b>Other Income</b>					
Bank Interest					
Covenanted from QSCL					
Membership	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<b>Total Receipts</b>	<u>84,184</u>	<u>69,769</u>	<u>62,729</u>	<u>59,656</u>	<u>83,851</u>

Quedgeley Community Trust  
Registered Charity Number 276047

Statement of Income and Expenditure As At 31st March 2024

	2024	2023	2022	2021	2020
<b>Direct Charitable Expenditure</b>					
Show Costs					50
Fees & Insurance					
Hire of Hall					48
Website Charges	504	492	432	324	1,811
Bank Charges					
Legal Fees					
Stamps / Postage					
Loan to other Organisations					
Miscellaneous	1,236	675	206	316	1,884
Grants	2,400	18,800	500	2,150	6,990
Staff Gratuities					
Raffle Prizes					36
	4,140	19,967	1,138	2,790	10,819
<b>Other Expenditure</b>					
Insurance	1,983	1,966	1,890	1,835	1,820
Telephone & Misc Office Supplies	250	625	639		
Fund Raising Events Cost					
Quedgeley News Printing					
Sundry Admin Costs					
Quedgeley Health & Fitness	60,565	63,409	53,181	37,254	56,532
	62,798	66,000	55,710	39,088	58,352
<b>Total Expenditure</b>	<b>66,938</b>	<b>85,967</b>	<b>56,848</b>	<b>41,878</b>	<b>69,171</b>
<b>Net Surplus / Deficit For The Year</b>	<b>17,247</b>	<b>(16,198)</b>	<b>5,881</b>	<b>17,778</b>	<b>14,680</b>

Quedgeley Community Trust  
 Registered Charity Number 276047  
 Statement of Assets and Liabilities As At 31st March 2024

	2024	2023	2022	2021
<b><u>Monetary Assets</u></b>				
Current Account	80,920	63,673	79,091	73,208
Cash in Hand	8	8	788	788
Deposit Account				
Total Cash Assets	80,928	63,681	79,879	73,977
<b><u>Represented by</u></b>				
Balance Brought Forward	63,681	79,879	73,997	56,219
Surplus / Deficit for period	17,247	(16,198)	5,882	17,778
Funds held on behalf of Outreach				
Prior Year Adjustment				
	80,928	63,681	79,879	73,997
<b><u>Other Expenditure</u></b>				
Equipment				
Investment in Quedgeley Heath & Fitness Club				
	-	-	-	-