

**QUEDGELEY VILLAGE HALL**  
**REGISTERED CHARITY NUMBER: 301601**  
**INDEPENDENT EXAMINER'S REPORT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2024.

**Responsibilities of Trustees and Examiner**

As the trustees of the Charity, 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.

**Basis of Independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charities Commissioners. An examination includes a 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 seeks explanations from you as Trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view.

**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 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

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.

P Davenport  
PCD Accountancy Limited  
17 Oak Tree Close  
Hardwicke  
Gloucester  
GL2 4TJ

28th March 2026

**QUEDGELEY VILLAGE HALL**  
**REGISTERED CHARITY NUMBER: 301601**  
**RECEIPTS AND PAYMENTS ACCOUNT**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	2024		2023	
	£	£	£	£
<b>Receipts</b>				
Hall hire		39,337		35,036
Income from COIF investment		642		481
Other income				
Council Grant	-		-	
Other Grant	-		-	
		<u>-</u>		<u>-</u>
<b>Total income</b>		<u>39,979</u>		<u>35,517</u>
<b>Payments</b>				
Employee wages	18,386		16,385	
PAYE and NIC	5,237		3,562	
Rates	117		110	
Water	883		501	
Electricity	5,706		4,923	
Insurance	3,468		3,172	
Waste collection	1,587		1,167	
Property costs and repairs	1,110		3,919	
Fire precaution	460		357	
Cleaning	565		651	
Telephone	614		807	
Administration costs	-		68	
Music licence	826		826	
Accountancy	335		325	
Website costs	451		173	
Sundry	50		78	
		<u>39,795</u>		<u>37,024</u>
<b>Net income/(deficit)</b>		<u><b>184</b></u>		<u><b>(1,507)</b></u>
Invested in COIF Charities Income units	-		-	
Cash funds brought forward		15,828		17,335
<b>Cash funds at year end</b>		<u><b>16,012</b></u>		<u><b>15,828</b></u>

**QUEDGELEY VILLAGE HALL**  
**REGISTERED CHARITY NUMBER: 301601**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	2024		2023	
	£	£	£	£
<b>Cash funds</b>				
Barclays Community Account		16,012		15,828
<b>Other monetary assets</b>				
COIF Charities Income Units		21,674		21,031
M&G Charibond		<u>33,908</u>		<u>33,603</u>
		55,582		54,634
<b>Total funds</b>		<u><b>71,594</b></u>		<u><b>70,462</b></u>
 <b>Movement on assets</b>				
Bought forward		70,462		68,806
Net income		184		(1,507)
COIF Charities Income Units change		643		918
M&G Charibond change		305		2,245
Carried forward		<u><b>71,594</b></u>		<u><b>70,462</b></u>

**APPROVAL**

The Receipts and Payments accounts and Statement of Assets and Liabilities for the year ended 31st December 2024 were approved by the Trustee on 10th March 2026

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N Ferguson  
Treasurer

.....  
V Price  
Secretary

.....  
M Pocock  
Trustee

.....  
P Watts  
Trustee