

**QUEDGELEY VILLAGE HALL  
REGISTERED CHARITY NUMBER: 301601  
INDEPENDENT EXAMINER'S REPORT  
FOR THE YEAR ENDED 31ST DECEMBER 2025**

I report to the trustees on my examination of the accounts of the above charity for the year ended 31st December 2025.

**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 2025**

	2025		2024	
	£	£	£	£
<b>Receipts</b>				
Hall hire		27,338		39,337
Income from COIF investment		799		642
Other income				
Council Grant	-		-	
Other Grant	-		-	
		<u>-</u>		<u>-</u>
<b>Total income</b>		<u>28,137</u>		<u>39,979</u>
<b>Payments</b>				
Employee wages	19,182		18,386	
PAYE and NIC	2,105		5,237	
Rates	350		117	
Water	1,853		883	
Electricity	4,445		5,706	
Insurance	3,734		3,468	
Waste collection	1,682		1,587	
Property costs and repairs	495		1,110	
Fire precaution	354		460	
Cleaning	564		565	
Telephone	564		614	
Administration costs	-		-	
Music licence	841		826	
Accountancy	845		335	
Website costs	-		451	
Sundry	-		50	
		<u>37,014</u>		<u>39,795</u>
<b>Net income/(deficit)</b>		<u><b>(8,877)</b></u>		<u><b>184</b></u>
Invested in COIF Charities Income units		-		-
M&G Charibond - investment closed		34,902		-
Cash funds brought forward		16,012		15,828
<b>Cash funds at year end</b>		<u><b>42,037</b></u>		<u><b>16,012</b></u>

**QUEDGELEY VILLAGE HALL**  
**REGISTERED CHARITY NUMBER: 301601**  
**STATEMENT OF ASSETS AND LIABILITIES**  
**FOR THE YEAR ENDED 31ST DECEMBER 2025**

	2025		2024	
	£	£	£	£
<b>Cash funds</b>				
Barclays Community Account		42,037		16,012
<b>Other monetary assets</b>				
COIF Charities Income Units	22,169		21,674	
M&G Charibond	-		33,908	
		22,169		55,582
<b>Total funds</b>		<b>64,206</b>		<b>71,594</b>
<b>Movement on assets</b>				
Bought forward		71,594		70,462
Net income/(deficit)		(8,877)		184
COIF Charities Income Units change		495		643
M&G Charibond change		994		305
Carried forward		<b>64,206</b>		<b>71,594</b>

**APPROVAL**

The Receipts and Payments accounts and Statement of Assets and Liabilities for the year ended 31st December 2025 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