

**Quedgeley Community Trust**  
**Year To 31st March 2020**

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

Statement of Assets and Liabilities As At 31st March 2020  
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 2019/20**

It has been another successful year for QCT; we have again helped several local groups who without the Trust's help would be struggling or even non-existent.

### **Quedgeley Show**

Quedgeley Show ran this year after 3 years of having to cancel it due to the ongoing building works at Seven Vale School. The Friends of Severn Vale had a good income from the show; however, the entrance numbers were significantly down. The Trust recognises that the show must change but also how important it is to the fundraising of other local groups.

### **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. We have also signed a new agreement with Severn Vale School to open and close the facility reducing our costs; this has given a profit of £15.42k to invest in new equipment for the facility in 2020/2021.

### **QCT Quiz**

The QCT New Year quiz was again a great success, not only did we have over 14 teams, but it helped build community spirit with volunteers coming forward to help with future quizzes and QN distribution.

### **Q Club**

We still remain in partnership with Prospect Training running the Q Club. 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.

### **Quedgeley News**

QCT would like to thank all the QN team for their work throughout the year, however this is a sad moment in QCT history as due to falling advertising revenue and the lack of new volunteers coming forward QN closed in December 2019. QCT would like to especially thank Editor Dave Talbot for ensuring that the magazine provided a much needed service and voice for the community right to the end. Thanks must also go to the rest of the Editorial team and most of all to all of the volunteer distributors who distributed through rain or shine.

### **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, however with the start of the COVID pandemic next year is already very testing.

Kevin Tudor

Chairman Quedgeley Community Trust

**Quedgeley Community Trust**  
**Registered Charity Number 276047**

**Statement of Income and Expenditure As At 31st March 2020**

	<u>2020</u>		<u>2019</u>		<u>2018</u>		<u>2017</u>		<u>2016</u>	
<b>Grants &amp; Donations</b>										
Glos City Council										
Sundry Donations	<u>-</u>		<u>-</u>		<u>10,000</u>		<u>4,616</u>		<u>-</u>	
		0		0		10,000		4,616		-
<b>Trading Activities</b>										
Other receipts for Loan Repayment										
Fund Raising Events	155		47		-		696		442	
Quedgeley News	11,500		-		9,300		9,400		8,000	
Quedgeley Health & Fitness	71,956		75,142		77,311		64,915		48,916	
Astroturf & Courts Let	-		-		-		-		21,510	
Other Income	<u>240</u>		<u>1,120</u>		<u>1,105</u>		<u>1,223</u>		<u>1,859</u>	
		83,851		76,309		87,716		76,233		80,727
<b>Other Income</b>										
Bank Interest	-		20		-		31		216	
Covenanted from QSCL					-		-		-	
Membership	<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>		<u>-</u>	
		0		20		0		31		216
<b>Total Receipts</b>	<u><u>83,851</u></u>		<u><u>76,329</u></u>		<u><u>97,716</u></u>		<u><u>80,880</u></u>		<u><u>80,944</u></u>	

**Direct Charitable Expenditure**

Show Costs	50	-	-	1,080	965
Fees & Insurance			-	-	-
Hire of Hall	48	461	-	290	37
Website Charges	1,811		-	-	-
Bank Charges	-		-	-	6
Legal Fees	-		-	-	-
Stamps / Postage	-		-	7	69
Loan to other Organisations			-	-	-
Miscellaneous	1,884	6	63	4,617	2,056
Grants	6,990	5,550	16,196	19,207	10,009
Staff Gratuities			-	-	-
Raffle Prizes	36		-	-	-
	<u>10,819</u>	<u>6,017</u>	<u>16,259</u>	<u>25,201</u>	<u>13,142</u>

**Other Expenditure**

Insurance	1,820	1,844	1,902	1,862	1,793
Telephone & Misc Office Supplies			-	-	-
Fund Raising Events Cost		20	-	-	-
Quedgeley News Printing			-	-	-
Sundry Admin Costs			-	-	-
Quedgeley Health & Fitness	56,532	58,571	70,154	67,996	75,359
	58,352	60,435	72,055	69,858	77,152
<b>Total Expenditure</b>	<u><u>69,171</u></u>	<u><u>66,452</u></u>	<u><u>88,314</u></u>	<u><u>95,059</u></u>	<u><u>90,294</u></u>
<b>Net Surplus / Deficit For The Year</b>	<u><u>14,680</u></u>	<u><u>9,877</u></u>	<u><u>9,402</u></u>	<u><u>(14,179)</u></u>	<u><u>(9,350)</u></u>

**Quedgeley Community Trust**  
**Registered Charity Number 276047**

**Statement of Assets and Liabilities As At 31st March 2020**

	<u>2020</u>	<u>2019</u>	<u>2018</u>	<u>2017</u>	<u>2016</u>
<b><u>Monetary Assets</u></b>					
Current Account	55,430	40,792	16,412	7,102	20,739
Cash in Hand	788	747	706	637	695
Deposit Account		0	20,510	20,510	25,479
Total Cash Assets	<u>56,219</u>	<u>41,539</u>	<u>37,628</u>	<u>28,249</u>	<u>46,913</u>
 <b><u>Represented by</u></b>					
Balance Brought Forward	41,539	31,662	22,260	36,439	45,789
Surplus / Deficit for period	14,680	9,877	9,402	(14,179)	(9,350)
Funds held on behalf of Outreach	0	0	5,966	5,988	10,473
Prior Year Adjustment	-	-	-	-	-
	<u>56,219</u>	<u>41,539</u>	<u>37,628</u>	<u>28,248</u>	<u>46,912</u>
 <b><u>Other Expenditure</u></b>					
Equipment	-	-	-	-	-
Investment in Quedgeley Heath & Fitness Club	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>