

Quedgeley Community Trust
Year To 31st March 2017

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

Statement of Assets and Liabilities As At 31st March 2017
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 Business Solutions Limited
13 Wheatstone Court
Waterwells Business Park
Waterwells Drive
Quedgeley
Gloucester
GL2 2AQ

Chairman's Report 2016/17

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

Quedgeley Show

It was with regret that we had to cancel Quedgeley Show this year, due to the ongoing building works at Seven Vale School. Although this did not affect the Trust, local groups especially the Friends of Severn Vale had a reduction of their income due to the cancellation of the show. The Trust recognises that the show must change but also how important it is to the fund raising of other local groups.

Quedgeley Health and Fitness Club

QHFC has seen its membership rise to its highest level since we took acquisition of the premises; our total membership has now risen to 175. It 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 manage all the bookings; this will give us more income to invest into new equipment for the facility.

QCT Quiz

The QCT New Year quiz was again a great success, not only did we have over 18 teams but it helped build community spirit with volunteers coming forward to help with future quizzes and QN distribution. It was also good to know that we will have a new quiz master for 2017.

Q Club

We still remain in partnership with Prospect Training running the Q Club. On Thursday's, 130 to 150 children between the ages of 8 to 11 years regularly attend the club. On Friday's 100 to 120 children/adults between the ages of 12 to 18 years attend on a regular basis. This is almost an increase of 10% on last year; the Q Club still remains successful and is a beacon for youth provision throughout the County.

Quedgeley News

QCT would like to thank all the QN team for their work throughout the year. Thanks must go to the Directors especially Les Chandler who runs the distribution like clockwork. Also to the Editor Dave Talbot for ensuring that the magazine provides a much needed service and voice for the community. Thanks must also go to the rest of the Editorial team and most of to all of the volunteer distributors who distribute through rain or shine.

ReachOut

ReachOut! is an exciting and innovative volunteer led partnership between community groups, businesses and statutory groups in Quedgeley. It is delivered by Prospect Training Services on behalf of Quedgeley Community Voice which QCT is a member of. Through street based outreach the project makes contact with young people to help identify & articulate their unmet needs then signpost to or, with community partners, if possible deliver services and support to meet these gaps. Thanks must go to Jackie Hall .

Finally

I would like to thank Keith Miller and Mike Skidmore my fellow Trustees. Special thanks must go to Sarah McCauley our Secretary, for all the work she has done throughout the year. Tony Bowden who audits our accounts for free and I would also personally like to thank the rest of the Committee who without all their 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 and let's hope next year will be better than this.

Kevin Tudor

Chairman Quedgeley Community Trust

Quedgeley Community Trust
Registered Charity Number 276047

Statement of Income and Expenditure As At 31st March 2017

	2017	2016	2015	2014	2013	2012	2011
Grants & Donations							
Glos City Council	-	-	-	-	-	-	-
Sundry Donations	4,616	-	4,750	2,526	7,500	10,000	20
	4,616	-	4,750	2,526	7,500	10,000	20
Trading Activities							
Other receipts for Loan Repayment	-	-	-	-	-	-	-
Fund Raising Events	696	442	847	550	465	510	705
Quedgeley News	9,400	8,000	18,000	22,500	18,982	9,000	13,000
Quedgeley Health & Fitness	64,915	48,916	53,038	47,514	54,065	46,472	41,728
Astroturf & Courts Let	-	21,510	-	-	-	-	-
Other Income	1,223	1,859	359	370	1,150	180	287
	76,233	80,727	72,244	70,934	74,662	56,162	55,720
Other Income							
Bank Interest	31	216	49	49	105	162	20
Covenanted from QSCL	-	-	-	-	-	-	-
Membership	-	-	4	162	179	133	153
	31	216	53	211	284	295	173
Total Receipts	80,880	80,944	77,047	73,671	82,446	66,457	55,913

Quedgeley Community Trust
Registered Charity Number 276047

Statement of Income and Expenditure As At 31st March 2017

	2017	2016	2015	2014	2013	2012	2011
Direct Charitable Expenditure							
Show Costs	1,080	965	869	1,017	940	482	-
Fees & Insurance	-	-	-	-	-	-	-
Hire of Hall	290	37	46	397	527	386	387
Website Charges	-	-	-	-	-	-	-
Bank Charges	-	6	508	24	25	24	32
Legal Fees	-	-	-	-	-	1,850	-
Stamps / Postage	7	69	138	42	2	45	73
Loan to other Organisations	-	-	-	-	-	-	-
Miscellaneous	4,617	2,056	2,576	7,356	6,530	1,443	-
Grants	19,207	10,009	14,133	16,036	17,421	7,610	12,604
Staff Gratuities	-	-	-	-	-	60	-
Raffle Prizes	-	-	-	-	-	-	-
	25,201	13,142	18,270	24,872	25,444	11,900	13,096
Other Expenditure							
Insurance	1,862	1,793	1,779	2,173	2,055	2,021	1,889
Telephone & Misc Office Supplies	-	-	-	-	35	-	-
Fund Raising Events Cost	-	-	-	-	-	-	897
Quedgeley News Printing	-	-	-	-	-	-	-
Sundry Admin Costs	-	-	-	-	-	-	75
Quedgeley Health & Fitness	67,996	75,359	61,119	49,367	57,981	43,966	44,629
	69,858	77,152	62,898	51,540	60,071	45,987	47,490
Total Expenditure	95,059	90,294	81,168	76,412	85,515	57,887	60,586
Net Surplus / Deficit For The Year	(14,179)	(9,350)	(4,121)	(2,741)	(3,069)	8,570	(4,673)

Quedgeley Community Trust
Registered Charity Number 276047

Statement of Assets and Liabilities As At 31st March 2017

	<u>2017</u>	<u>2016</u>	<u>2015</u>	<u>2014</u>	<u>2013</u>	<u>2012</u>	<u>2011</u>
<u>Monetary Assets</u>							
Current Account	7,102	20,739	15,885	15,005	3,744	6,411	2,155
Cash in Hand	637	695	655	608	607	209	209
Deposit Account	<u>20,510</u>	<u>25,479</u>	<u>31,398</u>	<u>43,349</u>	<u>48,300</u>	<u>49,100</u>	<u>43,512</u>
Total Cash Assets	<u><u>28,248</u></u>	<u><u>46,913</u></u>	<u><u>47,938</u></u>	<u><u>58,962</u></u>	<u><u>52,651</u></u>	<u><u>55,720</u></u>	<u><u>45,876</u></u>
<u>Represented by</u>							
Balance Brought Forward	36,439	45,789	49,910	52,651	55,720	45,876	48,895
Surplus / Deficit for period	(14,179)	(9,350)	(4,121)	(2,741)	(3,069)	8,570	(4,673)
Funds held on behalf of Outreach	5,988	10,473	2,149	9,052	-	-	-
Prior Year Adjustment	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,274</u>	<u>1,654</u>
	<u><u>28,248</u></u>	<u><u>46,912</u></u>	<u><u>47,938</u></u>	<u><u>58,962</u></u>	<u><u>52,651</u></u>	<u><u>55,720</u></u>	<u><u>45,876</u></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>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

At 31st March, 2017, QCT held funds of £5,988 relating to Outreach