Registration number: 03908675

Registered Charity number: 1083412

Quaker Voluntary Action

(A company limited by guarantee)

Unaudited Filleted Financial Statements

for the Year Ended 31 December 2025

Padam Walburn Accounting Services
80 Forest View Road
Tuffley
Gloucester
Gloucestershire
GL4 0BY

Contents

Company Information	1
Directors' Report	2
Accountants' Report	3
Profit and Loss Account and Statement of Retained Earnings	4
Balance Sheet	5
Notes to the Unaudited Financial Statements	6 to 8
Detailed Profit and Loss Account	9 to 10

Company Information

Chairman	GE Matthews
Directors	JW Beatty
	CM Jerram
	B Jenkinson
	J M R Smith
	M Bittle
Company secretary	SA Glover Frykman
Registered office	Millbank Cottage Whitney-On-Wye Hereford HR3 6HY
Accountants	Padam Walburn Accounting Services 80 Forest View Road Tuffley Gloucester Gloucestershire GL4 0BY

Directors' Report for the Year Ended 31 December 2025

The directors present their report and the financial statements for the year ended 31 December 2025.

Directors of the company
The directors who held office during the year were as follows:

JW Beatty

CM Jerram

KE Scott (ceased 24 June 2025)

GE Matthews

B Jenkinson (appointed 18 December 2025)

M Bittle (appointed 27 July 2025)

The following director was appointed after the year end:

J M R Smith (appointed 9 April 2026)

Small companies provision statement
This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

Approved and authorised by the Board on 19/08/2026 and signed on its behalf by:

Gordon E Matthews
.....
GE Matthews
Chairman

.....
SA Glover Prykman
Company secretary

Chartered Accountants' Report to the Board of Directors on the Preparation of the Unaudited Statutory Accounts of Quaker Voluntary Action for the Year Ended 31 December 2025

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the accounts of Quaker Voluntary Action for the year ended 31 December 2025 as set out on pages 4 to 8 from the company's accounting records and from information and explanations you have given us.

As a practising member firm of the Institute of Chartered Accountants in England and Wales (ICAEW), we are subject to its ethical and other professional requirements which are detailed at http://www.icaew.com/regulation.

This report is made solely to the Board of Directors of Quaker Voluntary Action, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the accounts of Quaker Voluntary Action and state those matters that we have agreed to state to the Board of Directors of Quaker Voluntary Action, as a body, in this report in accordance with ICAEW Technical Release 07/16 AAF. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Quaker Voluntary Action and its Board of Directors as a body for our work or for this report.

It is your duty to ensure that Quaker Voluntary Action has kept adequate accounting records and to prepare statutory accounts that give a true and fair view of the assets, liabilities, financial position and loss of Quaker Voluntary Action. You consider that Quaker Voluntary Action is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the accounts of Quaker Voluntary Action. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory accounts.

INDEPENDENT ACCOUNTANT'S OPINION

We have completed our examination. We confirm that no material matters have come to our attention which gives us cause to believe that:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006; or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a ‘true and fair’ view which is not a matter considered as part of an independent examination; or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102)

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

.....

Padam Walburn Accounting Services
80 Forest View Road
Tuffley
Gloucester
Gloucestershire
GL4 0BY

Date:.....

Profit and Loss Account and Statement of Retained Earnings for the Year Ended 31 December 2025

	Note	2025 £	2024 £
Turnover		12,438	13,102
Administrative expenses		(13,785)	(11,466)
Operating (deficit)/surplus		(1,347)	1,636
Other interest receivable and similar income		839	-
Interest payable and similar charges		(3)	-
		836	-
(Deficit)/surplus before tax		(511)	1,636
(Deficit)/surplus for the financial year		(511)	1,636
Retained earnings brought forward		36,178	34,542
Retained earnings carried forward		35,667	36,178

The notes on pages 6 to 8 form an integral part of these financial statements.

(Registration number: 03908675)
Balance Sheet as at 31 December 2025

	Note	2025 £	2024 £
Current assets			
Debtors	4	553	336
Cash at bank and in hand		37,081	37,779
		37,634	38,115
Creditors: Amounts falling due within one year	5	(1,967)	(1,937)
Net assets		35,667	36,178
Reserves			
Retained earnings		35,667	36,178
Surplus		35,667	36,178

For the financial year ending 31 December 2025 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Directors' responsibilities:

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476; and
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These financial statements have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies regime. As permitted by section 444 (5A) of the Companies Act 2006, the directors have not delivered to the registrar a copy of the Profit and Loss Account and Directors' Report.

Approved and authorised by the Board on 19/08/2026 and signed on its behalf by:

Gordon E Matthews
.....
GE Matthews
Chairman

SA Glover Frykman
.....
SA Glover Frykman
Company secretary

Notes to the Unaudited Financial Statements for the Year Ended 31 December 2025

1 General information

The company is a company limited by guarantee, incorporated in England, and consequently does not have share capital. Each of the members is liable to contribute an amount not exceeding £1 towards the assets of the company in the event of liquidation.

The address of its registered office is:
Millbank Cottage
Whitney-On-Wye
Hereford
HR3 6HY
England

These financial statements were authorised for issue by the Board on 19/08/2026 .

2 Accounting policies

Summary of significant accounting policies and key accounting estimates
The principal accounting policies applied in the preparation of these financial statements are set out below. These policies have been consistently applied to all the years presented, unless otherwise stated.

Statement of compliance
These financial statements have been prepared in accordance with Financial Reporting Standard 102 Section 1A smaller entities - 'The Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland' and the Companies Act 2006 (as applicable to companies subject to the small companies' regime).

Basis of preparation
These financial statements have been prepared using the historical cost convention except that as disclosed in the accounting policies certain items are shown at fair value.

Revenue recognition
Turnover comprises the fair value of the consideration received or receivable for the sale of goods and provision of services in the ordinary course of the company’s activities. Turnover is shown net of sales/value added tax, returns, rebates and discounts.

The company recognises revenue when:
The amount of revenue can be reliably measured;
it is probable that future economic benefits will flow to the entity;
and specific criteria have been met for each of the company's activities.

Tangible assets
Tangible assets are stated in the balance sheet at cost, less any subsequent accumulated depreciation and subsequent accumulated impairment losses.

The cost of tangible assets includes directly attributable incremental costs incurred in their acquisition and installation.

Depreciation
Depreciation is charged so as to write off the cost of assets, other than land and properties under construction over their estimated useful lives, as follows:

Asset class	Depreciation method and rate
Display stands	25% of cost

Cash and cash equivalents
Cash and cash equivalents comprise cash on hand and call deposits, and other short-term highly liquid investments that are readily convertible to a known amount of cash and are subject to an insignificant risk of change in value.

Trade debtors
Trade debtors are amounts due from customers for merchandise sold or services performed in the ordinary course of business.

Trade debtors are recognised initially at the transaction price. They are subsequently measured at amortised cost using the effective interest method, less provision for impairment. A provision for the impairment of trade debtors is established when there is objective evidence that the company will not be able to collect all amounts due according to the original terms of the receivables.

Trade creditors
Trade creditors are obligations to pay for goods or services that have been acquired in the ordinary course of business from suppliers. Accounts payable are classified as current liabilities if the company does not have an unconditional right, at the end of the reporting period, to defer settlement of the creditor for at least twelve months after the reporting date. If there is an unconditional right to defer settlement for at least twelve months after the reporting date, they are presented as non-current liabilities.

Trade creditors are recognised initially at the transaction price and subsequently measured at amortised cost using the effective interest method.

Defined contribution pension obligation
A defined contribution plan is a pension plan under which fixed contributions are paid into a pension fund and the company has no legal or constructive obligation to pay further contributions even if the fund does not hold sufficient assets to pay all employees the benefits relating to employee service in the current and prior periods.

Contributions to defined contribution plans are recognised as employee benefit expense when they are due. If contribution payments exceed the contribution due for service, the excess is recognised as a prepayment.

3 Staff numbers

The average number of persons employed by the company (including directors) during the year, was 6 (2024 - 5).

4 Debtors

	2025	2024
Current	**£**	**£**
Prepayments	553	336
	553	336

5 Creditors

Creditors: amounts falling due within one year

	2025 £	2024 £
Due within one year		
Taxation and social security	-	181
Accruals and deferred income	1,180	1,088
Other creditors	787	668
	1,967	1,937

Detailed Profit and Loss Account for the Year Ended 31 December 2025

	2025 £	2024 £
Turnover (analysed below)	12,438	13,102
Gross surplus (%)	100%	100%
Administrative expenses		
Employment costs (analysed below)	(7,030)	(4,869)
Establishment costs (analysed below)	(448)	(448)
General administrative expenses (analysed below)	(6,277)	(6,066)
Finance charges (analysed below)	(30)	(83)
	(13,785)	(11,466)
Operating (deficit)/surplus	(1,347)	1,636
Other interest receivable and similar income (analysed below)	839	-
Interest payable and similar charges (analysed below)	(3)	-
	836	-
(Deficit)/surplus before tax	(511)	1,636

Detailed Profit and Loss Account for the Year Ended 31 December 2025

	2025 £	2024 £
Turnover		
Grants and subsidies	12,438	13,102
Employment costs		
Wages and salaries (excluding directors)	(6,644)	(4,719)
Staff pensions (Defined contribution)	(163)	-
Staff training	(223)	(150)
	(7,030)	(4,869)
Establishment costs		
Insurance	(448)	(448)
General administrative expenses		
Computer software and maintenance costs	(435)	(385)
Charitable donations	(260)	-
Facilitator fees	(2,758)	(2,395)
Travel and subsistence	-	(89)
Advertising and recruitment costs	(830)	(1,546)
Accountancy fees	(1,640)	(1,502)
Legal and professional fees	(354)	(149)
	(6,277)	(6,066)
Finance charges		
Bank charges	(30)	(83)
Other interest receivable and similar income		
Bank interest receivable	839	-
Interest payable and similar expenses		
Bank interest payable	(3)	-