

## **Trustee Report 23 July 2023**

It's been another busy year at the hall, it continues to be used for such a wide range of uses - sporting/events/parties/weddings etc.

These events could not take place without the team of committed people ready to help out. So a big thank you to everyone for their help and commitment.

This year has seen the addition of the play area and the outside table tennis table, which I'm sure will get lots of use. Another fantastic facility for the hall, which was able to be achieved with enormous help from the community.

I hope you are all happy to continue on the committee as it's a good team – and team work -WORKS. Everyone brings something to the party, so again a big thank you too all.

Mandy Norman – chair

**UPLOWMAN HALL & RECREATION MANAGEMENT COMMITTEE**  
**STATEMENT OF ACCOUNTS - 1st April 2022 to 31st March 2023**

<b>INCOME</b>			<b>EXPENDITURE</b>		
	<u>2022/23</u>	<u>2021/22</u>		<u>2022/23</u>	<u>2021/22</u>
	£			£	
<b>Balances Brought Forward:-</b>			Licences and Fees	180	180
Current Account	11,893	14016	Insurance	1,401	1298
Investment Account	10,153	10097	Maintenance & Cleaning	13,255	15961
			Management	900	900
Hire of Hall	14,137	8364	Heat, Light & Water Rates	6,016	3526
Bar Income	11,739	2962	Broadband	464	435
Western Power Wayleave	47		Website	156	144
Covid Grants		10667	Mower Repairs, Fuel / Hedgetrimming	405	478
Football Pitch Hire	1,215	469	Gift Voucher	75	
Parish Council Grant	200		Sumup Card reader	148	
<b>Money Raising Events</b>		0			
Fireworks	1,357	1429			
			<b>Miscellaneous</b>		
			Drink / Food Purchases	8,432	3082
<b>Other Income</b>			100 Club Pay outs		10
Bank Interest		56			##
			<b>Balances Carried Forward:-</b>		
			Current Account	9,154	11893
			Investment Account	10,153	10153
	<u>50,740</u>	<u>48060</u>		<u>50,740</u>	<u>48060</u>

£5600 external decoration  
£756 Door access  
£1000 fridge  
Smaller repairs, include shower pump, patio roof, fire extinguishers, hand dryer

24-Jul 11712.27

John - £15 painting      Lynne & John fees  
Cash  
old cheque book





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

Report to the trustees

UPLOWMAN HALL + RECREATION ASSOCIATION

On accounts for the year  
ended

Charity no  
(if any)

1068517

Set out on pages

2

1/E MARCH 2023

Responsibilities and basis  
of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's  
statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 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.

I 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.

\* Please delete the words in the brackets if they do not apply.

Signed:

Date:

30 JAN 2026

Name:

MR RICHARD CLARK

Relevant professional  
qualification(s) or body (if  
any):

RETIRED COMPANY DIRECTOR



Address:	
CRAIGMOOR HOUSE, UPRONIAN	
TIVERTON	
DEVON EX16 7DP	
Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).	
Give here brief details of any items that the examiner wishes to disclose.	N/A