

Trustees' Annual Report for the period

Period start date				Period end date			
From	Day	Month	Year	To	Day	Month	Year
	01	01	2021		31	12	2021

Section A

Reference and administration details

Charity name Uphill Village Society

Other names charity is known by UVS

Registered charity number (if any) 1158179

Charity's principal address 16 Old Church Rd

Uphill

Weston super Mare

Postcode

BS23 4UH

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Allam		Until 26/03/21	
2	Susan Andrews		Until 14/09/21	
3	Rebecca Cardwell	Treasurer		
4	Stewart Castle	Chair		
5	Jacqui Cuthbert		From 14/09/21	
6	Simon Duffill		Until 14/09/21	
7	Carole Fisher			
8	Carol Hartley		From 14/09/21	
9	Lew Hartley			
10	Marie Keele			
11	Delyth Lloyd-Evans		Until 14/09/21	
12	Susan Marshall			
13	Leigh Morris			
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	Association
Trustee selection methods (eg. appointed by, elected by)	Elected by General Meeting and thereafter during a year by Trustees.

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

- (a) To promote high standards of planning and architecture in or affecting the area of benefit;
- (b) To educate the public in the geography, history, natural history and architecture of the area of benefit;
- (c) To secure the preservation, protection, development and improvement of features of historic or public interest in the area of benefit;
- (d) To promote for the benefit of the inhabitants of Uphill and the surrounding area the provision of facilities for recreation or other leisure time occupation for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants;
- (e) To promote for the benefit of the public, the efficiency of the police in Uphill and to promote good citizenship and greater public participation in the prevention and solution of crime in the area;
- (f) To maintain, improve, provide or assist in the provision of public amenities for the public benefit in Uphill and the surrounding area;
- (g) The promotion of the voluntary sector for the benefit of the public by the provision of support, including administrative and fundraising support, to local voluntary sector organisations.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

(a) UVS committee have scrutinised planning applications in the area and raised observations when relevant. Building work and use of premises have been monitored and, when regulations are being contravened, the relevant authorities have been notified with reference to Conservation areas and sites of SSI.

(b) UVS magazine has been published three times this year and has included articles on local history and the natural history of the area. UVS supports the publication of books, pamphlets, and information leaflets about the area, all available at local outlets.

(c) UVS has funded a grounds maintenance programme to cover areas of the village not currently maintained by the council. Volunteers from UVS have carried out repair and maintenance tasks within the area.

(d) Reports of abandoned vehicles have been sent to the police. The UVS supports the village Neighbourhood Watch group and has supported the dissemination of NHW news. The UVS committee has worked with North Somerset Community Response Department to reduce the incidences of dog fouling in the area. Awareness stickers have been increased and regular patrols are being undertaken. Members are assisting the process by providing details of hotspots to the relevant department.

(e) Local voluntary organisations including, The Scouts, Uphill Castle Cricket Club and Neighbourhood Watch are promoted through the UVS magazine 'Uphill Views'. See also (d) above. The UVS has liaised with community work force and other organisations as to possible work for them within the village.

(f) In response to the ongoing Covid 19 pandemic the UVS have continued to coordinate support for residents via the Helping In Hands in Uphill scheme whereby volunteers assist those who are having to self-isolate.

(g) The Victory Hall Committee, who report to the UVS Trustees, are responsible for the management and maintenance of the Victory Hall in Uphill.

At all times the Trustees declare that they have had regard to the guidance issued by the Charity Commission on public benefit.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grant making;
- policy programme related investment;
- contribution made by volunteers.

Much of Uphill Village Society's work could not take place without the support of dedicated volunteers. In particular:

- The team of volunteers who plant and nurture the floral enhancements which can be seen throughout the village.
- Those who have turned out to clear litter.
- Those who have spent many hours trying to keep down the brambles in the Donkey Field.
- The volunteers who inspect the defibrillators located in the village on a weekly basis to ensure that they are in good working order.
- Individuals who have organised the events throughout the year.
- Contributors and editor of 'Uphill Views'
- The team who manages the Facebook page which makes residents aware of local events, public services information. The team also answer questions raised on the platform.
- Regular Trustee meetings are held, and all policies and procedures are regularly reviewed along with all relevant guidance from the Charity Commission, this being particularly relevant during this initial period in the Charities life.

Section D

Achievements and performance

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Summary of the main achievements of the charity during the year

Due to COVID-19 most of the events planned for 2020 could not take place.

- The Charities magazine for the village continues to support the objects with articles related to the history, geography and natural history of the area and promotion of local voluntary organisations.
- The Beacon situated overlooking the village as part of the national chain has been lit for New Year and as a part of the national event to commemorate VE Day
- Our group of volunteers kept the flower planters around the village maintained resulting in magnificent displays throughout the spring and summer.
- The Donkey Field nature reserve was cleared of brambles and decayed trees resulting in the increased displays of snowdrops, primroses, daffodils, tulips and cowslips during the spring.
- The village environment was improved during the local 'litter clearance' event in March.
- The Annual Village Show.
- In consultation with the UVS, the local council has started carried out repairs and improvements to the play areas within the village park. New fencing has been installed around the play areas and the play equipment and soft play surfaces have been repaired.
- The UVS continued to coordinate help for those residents who had to self isolate by arranging for volunteers to assist with tasks including shopping and collecting prescriptions etc.
- The UVS has been working with the Church Conservation Trust to try and resolve the issue of no electricity supply to the St Nicholas Church on the hill, due to damaged cables. This has involved the UVS in trying to coordinate between the various interested parties.

Section E

Financial review

Brief statement of the charity's policy on reserves

There is to be a contingency reserve of £10,000

Details of any funds materially in deficit

None

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

The principal source of funds continues to be subscriptions.

Expenditure has continued to enhance and maintain the village environment.

Section F

Other optional information

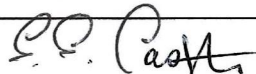
Section G

Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)



Full name(s)

Mr Stewart Scott Castle

Mr Leigh Barry Morris

Position (eg Secretary, Chair, etc)

Chair

Secretary

Date

06/05/22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Uphill Village Society

No (if any)
1158179

Receipts and payments accounts

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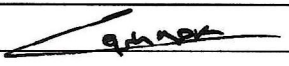
For the period from	Period start date	To	Period end date
	01/01/2021		31/12/2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Advertising	246	-	-	246	1,219
Donations and Grants	11,117	-	-	11,117	15,249
Events	4,437	-	-	4,437	535
Interest	3	-	-	3	12
Membership	4,004	-	-	4,004	1,545
Misc	130	-	-	130	-
Publications	1,045	-	-	1,045	-
VH Lettings	6,748	-	-	6,748	6,793
Sub total (Gross income for AR)	27,730	-	-	27,730	25,353
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,730	-	-	27,730	25,353
A3 Payments					
Donations and Grants	-	-	-	-	600
Events	2,413	-	-	2,413	909
Heritage Lottery Fund	-	-	-	-	-
Insurance	1,087	-	-	1,087	1,079
Publications	2,722	-	-	2,722	2,086
Sundries	1,557	-	-	1,557	1,504
VH Cleaning	4,493	-	-	4,493	4,280
VH Expenses	13,371	-	-	13,371	6,377
Village Maintenance	3,726	-	-	3,726	2,695
Sub total	29,370	-	-	29,370	19,530
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	29,370	-	-	29,370	19,530
Net of receipts/(payments)	- 1,640	-	-	- 1,640	5,823
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	51,016	-	-	51,016	45,192
Cash funds this year end	49,376	-	-	49,376	51,016

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	UVS Current Account	13,683	-	-
	Victory Hall Account	2,491	-	-
	Deposit Account	33,143		
	Petty Cash	60	-	-
	Total cash funds	49,376	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Old assets	Unrestricted	1,061	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		LEIGH MORRIS	07/04/22

UPHILL VILLAGE SOCIETY

Receipts and Payments Accounts for the period 1st January 2021 to 31st December 2021

Receipts and Payments

	Current Year to the nearest £	Previous Year to the nearest £
Receipts:		
Advertising	246	1,219
Donations and Grants	11,117	15,249
Events	4,437	535
Interest	3	12
Membership	4,004	1,545
Misc	130	-
Publications	1,045	-
VH Lettings	6,748	6,793
Total Receipts	27,730	25,353

Payments:		
Donations and Grants	-	600
Events	2,413	909
Heritage Lottery Fund	-	-
Insurance	1,087	1,079
Publications	2,722	2,086
Sundries	1,557	1,504
VH Cleaning	4,493	4,280
VH Expenses	13,371	6,377
Village Maintenance	3,726	2,695
Total Payments	29,370	19,530

Net of receipts/(payments)	- 1,640	5,823
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Cash funds last year end	51,016
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Cash funds this year end	49,376
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Statement of assets and liabilities at the end of the period


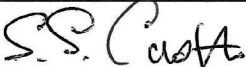
Cash Funds:

UVS Current Account	13,683
Victory Hall Account	2,491
Deposit Account	33,142
Petty Cash	60
Total cash funds	49,376

Assets retained for the charity's own use	1,061
	1,061

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

LEIGH MORRIS
SUSAN COSTA

Date of
Approval

07/04/22
07/04/22

UPHILL VILLAGE SOCIETY

Notes to Accounts December 2021

Receipts:

1 Donations and Grants

Links Ladies	580
Jean Willis	1,000
St Nicholas Church	106
COVID Grants	9,431
	11,117

2 Events

Cafe	774
Bazaar	614
Ducks	1,060
Markets	1,200
Show	789
	4,437

Payments:

3 Events

Cafe	35
Bazaar	528
Ducks	1,099
Rememberance Sunday	67
Children in Need	32
McMillan Coffee Morning	40
Markets	336
Scarecrow Festival	47
Show	229
	2,413

4 Publications

Calendars	374
Magazines	1,985
Adobe Software	181
Misc. Leaflets and Banners	182
	2,722

5 Sundries

Archives	83
Gifts	27
Printing, Postage & Stationery	332
Defibrillators	454
SumUp Card Reader	143
SumUp Fees	8
Refund of payment rec'd in error	29
Gambling Licence	20
New Notice Board	463
	1,557

UPHILL VILLAGE SOCIETY

Notes to Accounts December 2021 cont...

6 VH Expenses

Hall Maintenance	9,141
Filing Cabinets	490
Materials	345
Music Licence	146
Wifi Booster	50
Utilities	3,199
	13,371

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Uphill Village Society

On accounts for the year
ended

31st December 2021

Charity no
(if any)

1158179

Set out on pages

1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021

Responsibilities and
basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

Independent
examiner's statement

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.

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.

Signed:

Tom Burgess

Date:

31/5/22

Name:

Tom Burgess

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

Chartered Accountant

Address:

27 Ellesmere Road

Uphill

Weston-super-Mare. BS23.4UT