

Trustees' Annual Report for the period

| | | | | | | | |
|------|-------------------|-------------|--------------|----|-----------------|-------------|--------------|
| From | Period start date | | | To | Period end date | | |
| | Day 01 | Month 01 | Year 2022 | | Day 31 | Month 12 | Year 2022 |

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 | Rebecca Cardwell | Treasurer | | |
| 2 | Stewart Castle | Chair | | |
| 3 | Jacqui Cuthbert | | | |
| 4 | Carole Fisher | | | |
| 5 | Carol Hartley | | | |
| 6 | Lew Hartley | | Until 08/05/22 | |
| 7 | Marie Keele | | | |
| 8 | Susan Marshall | | | |
| 9 | Leigh Morris | Secretary | | |
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| 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) Local voluntary organisations including, The Scouts, Uphill Castle Cricket Club and Neighbourhood Watch are promoted through the UVS magazine 'Uphill Views'.

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

(f) UVS administer both the village website providing essential information on the history including natural history of the village and Facebook page promoting local events.

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.
- 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.

Summary of the main achievements of the charity during the year

- 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 the Queen's Platinum Jubilee.
- Our group of volunteers kept the flower planters around the village maintained resulting in magnificent displays throughout the spring and summer.
- The village environment was improved during the local 'litter clearance' event in March.
- The Annual Village Show.
- The UVS worked the North Somerset Council and local churches in the setting up of a Community Living Room to provide help and support to residents both in and outside the village during cost of living and energy crisis.
- 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.
- UVS has worked in partnership with Uphill Village Academy to publish a history of the school on it's 150th anniversary and mount a major exhibition in celebration thereof. Displays were also mounted in Weston-Super-Mare Museum.

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 are from hall bookings, membership, monthly market, annual fete and events.

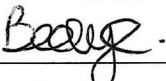
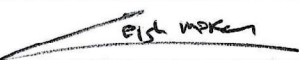
Expenditure has continued to enhance and maintain the village environment.

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) | Mrs Becky Cardwell | Mr Leigh Barry Morris |
| Position (eg Secretary, Chair, etc) | Treasurer | Secretary |
| Date | 24/05/23 | |



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Uphill Village Society

No (if any)
1158179

CC16a

Receipts and payments accounts



| For the period from | Period start date | To | Period end date |
|------------------------|-------------------|----|-----------------|
| | 01/01/2022 | | 31/12/2022 |

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 | 1,205 | - | - | 1,205 | 246 |
| Donations and Grants | 20 | - | - | 20 | 11,117 |
| Events | 15,034 | - | - | 15,034 | 4,437 |
| Interest | 17 | - | - | 17 | 3 |
| Membership | 3,249 | - | - | 3,249 | 4,004 |
| Misc | - | - | - | - | 130 |
| Publications | 488 | - | - | 488 | 1,045 |
| VH Lettings | 15,390 | - | - | 15,390 | 6,748 |
| Sub total (Gross income for AR) | 35,402 | - | - | 35,402 | 27,730 |
| A2 Asset and investment sales, (see table). | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total receipts | 35,402 | - | - | 35,402 | 27,730 |
| A3 Payments | | | | | |
| Donations and Grants | - | - | - | - | - |
| Events | 11,778 | - | - | 11,778 | 2,413 |
| Heritage Lottery Fund | - | - | - | - | - |
| Insurance | 1,147 | - | - | 1,147 | 1,087 |
| Publications | 3,222 | - | - | 3,222 | 2,722 |
| Sundries | 1,486 | - | - | 1,486 | 1,557 |
| VH Cleaning | 4,426 | - | - | 4,426 | 4,493 |
| VH Expenses | 6,573 | - | - | 6,573 | 13,371 |
| Village Maintenance | 4,590 | - | - | 4,590 | 3,726 |
| Sub total | 33,221 | - | - | 33,221 | 29,370 |
| A4 Asset and investment purchases, (see table) | | | | | |
| | - | - | - | - | - |
| Sub total | - | - | - | - | - |
| Total payments | 33,221 | - | - | 33,221 | 29,370 |
| Net of receipts/(payments) | 2,181 | - | - | 2,181 | - 1,640 |
| A5 Transfers between funds | - | - | - | - | - |
| A6 Cash funds last year end | 49,376 | - | - | 49,376 | 51,016 |
| Cash funds this year end | 51,557 | - | - | 51,557 | 49,376 |

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 | 11,888 | - | - |
| | Victory Hall Account | 6,450 | - | - |
| | Deposit Account | 33,159 | | |
| | Petty Cash | 60 | - | - |
| | Total cash funds | 51,557 | - | - |
| | (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 | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| B4 Assets retained for the charity's own use | | | | |
| | Old assets | Unrestricted | 1,061 | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| | | | - | - |
| B5 Liabilities | | | | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |
| | | | - | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|---|------------------|------------------|
| |  | REBECCA CARDWELL | 15.5.2023 |
| |  | LEIGH MORRIS | 15/5/2023 |

UPHILL VILLAGE SOCIETY

Receipts and Payments Accounts for the period 1st January 2022 to 31st December 2022

Receipts and Payments

| | Current Year to the nearest £ | Previous Year to the nearest £ |
|-----------------------|--|---|
| Receipts: | | |
| Advertising | 1,205 | 246 |
| Donations and Grants | 20 | 11,117 |
| Events | 15,034 | 4,437 |
| Interest | 17 | 3 |
| Membership | 3,249 | 4,004 |
| Misc | - | 130 |
| Publications | 488 | 1,045 |
| VH Lettings | 15,390 | 6,748 |
| Total Receipts | 35,402 | 27,730 |

| | | |
|-----------------------|---------------|---------------|
| Payments: | | |
| Donations and Grants | - | - |
| Events | 11,778 | 2,413 |
| Heritage Lottery Fund | - | - |
| Insurance | 1,147 | 1,087 |
| Publications | 3,222 | 2,722 |
| Sundries | 1,486 | 1,557 |
| VH Cleaning | 4,426 | 4,493 |
| VH Expenses | 6,573 | 13,371 |
| Village Maintenance | 4,590 | 3,726 |
| Total Payments | 33,221 | 29,370 |

| | | |
|-----------------------------------|--------------|----------------|
| Net of receipts/(payments) | 2,181 | - 1,640 |
|-----------------------------------|--------------|----------------|

| | |
|---------------------------------|---------------|
| Cash funds last year end | 49,376 |
| Cash funds this year end | 51,557 |

Statement of assets and liabilities at the end of the period

| | |
|-------------------------|---------------|
| Cash Funds: | |
| UVS Current Account | 11,888 |
| Victory Hall Account | 6,450 |
| Deposit Account | 33,159 |
| Petty Cash | 60 |
| Total cash funds | 51,557 |

| | |
|---|--------------|
| 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

Date of
Approval

15/5/23



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 2022

Charity no
(if any)

1158179

Set out on pages

1 - 2

(Remember to include the page numbers of additional sheets.)

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

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").

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.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) 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
- 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.

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

Signed:

Tom Burgess

Date:

15/5/2023

Name:

THOMAS BURGESS

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

CHARTERED ACCOUNTANT

Address:

27 BLUESMERE ROAD

UPHILL

WESTON-SUPER-MARE

BS23 4U7

Section B

Disclosure

Only complete if the examiner needs to highlight 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.