



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Uphill Village Society

No (if any)  
1158179

## Receipts and payments accounts

CC16a

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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### 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 £
<b>A1 Receipts</b>					
Advertising	687	-	-	687	1,205
Donations and Grants	600	-	-	600	20
Events	18,437	-	-	18,437	15,034
Interest	292	-	-	292	17
Membership	3,330	-	-	3,330	3,249
Misc	-	-	-	-	-
Publications	995	-	-	995	488
VH Lettings	18,160	-	-	18,160	15,390
<b>Sub total (Gross income for AR)</b>	<b>42,500</b>	<b>-</b>	<b>-</b>	<b>42,500</b>	<b>35,402</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>42,500</b>	<b>-</b>	<b>-</b>	<b>42,500</b>	<b>35,402</b>
<b>A3 Payments</b>					
Donations and Grants	-	-	-	-	-
Events	12,958	-	-	12,958	11,778
Heritage Lottery Fund	-	-	-	-	-
Insurance	1,201	-	-	1,201	1,147
Publications	3,458	-	-	3,458	3,222
Sundries	2,920	-	-	2,920	1,486
VH Cleaning	4,328	-	-	4,328	4,426
VH Expenses	9,456	-	-	9,456	6,573
Village Maintenance	8,089	-	-	8,089	4,590
<b>Sub total</b>	<b>42,411</b>	<b>-</b>	<b>-</b>	<b>42,411</b>	<b>33,221</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>42,411</b>	<b>-</b>	<b>-</b>	<b>42,411</b>	<b>33,221</b>
<b>Net of receipts/(payments)</b>	<b>89</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>2,181</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>51,557</b>	<b>-</b>	<b>-</b>	<b>51,557</b>	<b>49,376</b>
<b>Cash funds this year end</b>	<b>51,646</b>	<b>-</b>	<b>-</b>	<b>51,646</b>	<b>51,557</b>

## 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 £
<b>B1 Cash funds</b>	UVS Current Account	8,554	-	-
	Victory Hall Account	9,640	-	-
	Deposit Account	33,451		
	Petty Cash		-	-
	<b>Total cash funds</b>	<b>51,646</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK

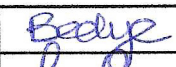

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Old assets	Unrestricted	1,061	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	REBECCA CARDWELL	15.4.24
	TOM BURGESS	15.4.24

# Trustees' Annual Report for the period

		Period start date			Period end date		
<b>From</b>	Day 01	Month 01	Year 2023	<b>To</b>	Day 31	Month 12	Year 2023

## 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	Marie Keele			
7	Susan Marshall		Until 08/10/23	
8	Leigh Morris	Secretary		
9				
10				
11				
12				
13				
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.

Selected Trustees of the charity provide a management committee for the Uphill Village Victory Hall for which a set of management policies exist as follows:

- Child Protection and safeguarding
- Complaints
- Equal opportunities
- Fire safety
- Health and safety
- Kitchen safety
- Noise management
- Risk assessment

**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.

(f) The Victory Hall Committee, made up of selected UVS Trustees, are responsible for the management and maintenance of the Victory Hall in Uphill. See also section B above

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.
- Regular meetings with police regarding issues effecting the village including anti-social behaviour and traffic.
- Collaboration with other village groups in particular Primary School Academy, Special Needs school and Hospices supporting their role within village.

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**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 coronation of King Charles.
- 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.
- An afternoon tea party was held to celebrate the coronation of King Charles.
- The Annual Village Show, village fete and charity duck race, scarecrow festival.
- 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 calculated against the maintenance needs of the Uphill Village Victory Hall.

### 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 and hall bookings.

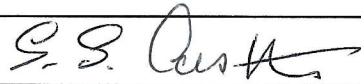
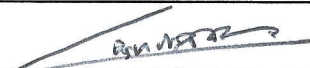
Expenditure has continued to enhance and maintain the village environment and the village hall.

## 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	16 <sup>th</sup> April 2024	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
Uphill Village Society

No (if any)  
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CC16a

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	-	-	-	-	-
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	-	-	-	-	-
	-	-	-	-	-
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<b>A6 Cash funds last year end</b>	<b>51,557</b>	<b>-</b>	<b>-</b>	<b>51,557</b>	<b>49,376</b>
<b>Cash funds this year end</b>	<b>51,646</b>	<b>-</b>	<b>-</b>	<b>51,646</b>	<b>51,557</b>

## 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 £
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	Petty Cash		-	-
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(agree balances with receipts and payments account(s))

OK

OK

OK

	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Old assets	Unrestricted	1,061	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

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

Signature

Print Name

Date of approval

*Rebecca*  
*Tom Burgess*

REBECCA CARDWELL  
TOM BURGESS

15.4.24  
15.4.24



# CHARITY COMMISSION FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Uphill Village Society

On accounts for the year  
ended

31<sup>st</sup> December 2023

Charity no  
(if any) 1158179

Set out on pages

(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 DD / MM / YYYY.

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 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.

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

Signed:

Tom Burgess

Date:

14/9/24

Name:

THOMAS BURGESS

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

CHARTERED ACCOUNTANT

Address:

27 BLISSMERE ROAD

UPHILL

WESTON-SUPER-MARE