

UPLYME VILLAGE HALL CIO

England & Wales · Charity number 1181289

Details

Status Registered

Legal form CIO

Registered 2018-12-20

Register [View on the Charity Commission register](#)

Contact

Address Uplyme Village Hall
Lyme Road
Uplyme
Lyme Regis
DT7 3UY

Phone 01297444303

Email uplymevh@gmail.com

Website uplymevillage.com

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF UPLYME WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS

Activities: Management of Uplyme Village Hall for the benefit of the community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- Devon
- Dorset

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £58,461 | £63,513 | - | - |
| 2024-03-31 | £36,140 | £56,903 | - | - |
| 2023-03-31 | £53,409 | £30,267 | - | - |
| 2022-03-31 | £23,972 | £23,268 | - | - |
| 2021-03-31 | £33,274 | £17,841 | - | - |

Trustees

| Name | Role | Appointed |
|-----------------------------|-------|------------|
| Peter Hackett | Chair | 2024-02-15 |
| ALAN NABARRO | | 2018-12-20 |
| Corinne Margaret Anne Hales | | 2025-07-08 |
| Jennifer Margaret Perham | | 2018-12-20 |
| Kathleen Mary Summers | | 2019-05-28 |
| Paul Oakley | | 2024-03-06 |
| Sarah Foxwell | | 2018-12-20 |
| Simon Prior | | 2024-02-15 |

UPLYME VILLAGE HALL CIO

England & Wales - Charity number 1181289

Accounts



Trustees' Annual Report for the period

From 01/04/2024

Period start date To 31/03/2025

Period end date

Charity name: Uplyme Village Hall

Charity registration number: 1181289

Objectives and Activities

| | SORP reference | |
|--|--------------------|---|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide a space for local community groups and individual hirers to use. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Hiring out the hall to local groups e.g. primary school, pre-school, yoga, short mat bowls, Quakers, horticultural society and others as well as casual hire to individuals for other events. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Uplyme Village Hall is managed by a Committee of volunteers and 2 paid staff – a hall manager and a cleaner.</p> <p>They work together to ensure the hall is well maintained for the use of all hirers.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|--|
| Review of the charity's financial position at the end of the period | Para 1.21 | Financial position is healthy – see accounts. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for contingency purposes. |
| Amount of reserves held | Para 1.22 | £46,744.91 at 31/3/2023 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Regular and casual hirers Fundraising events and activities |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees either volunteer or are asked to step forward by The Committee |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Uplyme Village Hall |
| Other name the charity uses | N/A |
| Registered charity number | 1181289 |
| Charity's principal address | Lyme Road Uplyme Devon DT7 3UY |
| | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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

Other optional information

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

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|---------------------|----------------------|------------------|
| Signature(s) | <i>Peter Hackett</i> | <i>S P Prior</i> |
|---------------------|----------------------|------------------|

| | | |
|---------------------|---------------|-------------|
| Full name(s) | Peter Hackett | Simon Prior |
|---------------------|---------------|-------------|

| | | |
|--|-------|---------|
| Position (eg Secretary, Chair, etc) | Chair | Trustee |
|--|-------|---------|

| | |
|-------------|------------|
| Date | 30/08/2025 |
|-------------|------------|

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2025

Simon Prior
Oakwood
Springhead Road
Uplyme
Lyme Regis
DT7 3RS

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE EAR ENDED 31ST MARCH 2025

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- 1) Accountant/Independent Examiner's Report
- 2) Income and Expenditure Accounts
- 3) Balance Sheet Analysis
- 4) Treasurer's Statement/Certificate

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

ACCOUNTANTS/INDEPENDENT EXAMINER'S REPORT

This is to certify that I have checked the attached Income and Expenditure Accounts and Balance Sheet for the year ended 31st March 2025.

I have not conducted an audit as the charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and I am satisfied that the Accounts are in accordance with the books, records and explanations presented to me.

Mrs Sally Howarth
Sally Howarth & Co. Accountants

Date: 28th May 2025

Address:
Heatherdale
Cooks Lane
Axminster
EX13 5SQ

Tel: 01297 306111

Reference: Uplyme Village Hall CIO - March 2025

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

| | £ | <u>2025</u> £ | <u>2024</u> £ |
|--|-----------|--------------------------|---------------------------|
| <u>INCOME</u> | | | |
| Hall Hire/ Invoices | 29,504.57 | | 25,587.03 |
| Refunds | (0.00) | | (0.00) |
| Total Hire | | 29,504.57 | 25,587.03 |
| EDDC Grants | | - | - |
| Acre & East Devon National Landscape Grants | | 15,819.00 | - |
| Other Charges & Donations | | 1,531.97 | 526.99 |
| Dance Donations | | 795.00 | 879.76 |
| Car Park Donations | | 2,288.50 | 2,110.72 |
| Peppercorn Rent | | 1.00 | 1.00 |
| Bank Interest | | 1,807.92 | 960.89 |
| Fundraising | | 6,712.59 | 6,073.17 |
| Total Income | | 58,460.55 | 36,139.56 |
| <u>EXPENDITURE</u> | | | |
| Wages – Manager & Hall Cleaner | | 11,757.58 | 10,976.76 |
| PAYE/ NIC Payments | | 231.20 | 551.80 |
| Total Wages | | 11,988.78 | 11,528.56 |
| Payroll Services & Software | | 970.80 | 704.80 |
| Gardening Services | | 1,354.20 | 1,630.50 |
| Boilerman | | 1,079.05 | 18,751.98 |
| Repairs | | 37,721.83 | 12,536.33 |
| Window Cleaning | | 166.00 | 75.00 |
| Rentokil | | 785.70 | 714.26 |
| Cleaning & Covid Supplies | | 589.33 | 609.12 |
| Water Charges | | 1,258.50 | 928.00 |
| Electric | | 1,134.63 | 2,866.71 |
| Gas | | 3,633.84 | 2,527.85 |
| Insurance | | 1,126.51 | 1,065.44 |
| Wi-Fi/ Telephone | | 397.03 | 377.63 |
| Domain/ Website | | 65.80 | 26.28 |
| EDDC – Licensing Fee | | 180.00 | 180.00 |
| PRS Music License | | 614.08 | 572.06 |
| Printing, Postage & Stationery | | 167.33 | 175.30 |
| Donation | | 20.00 | 1,200.00 |
| Legal & Professional Fees | | - | - |
| Wreath & Sundry Expenses | | 259.93 | 433.31 |
| Total Expenditure | | 63,513.34 | 56,903.13 |
| <u>NET (EXPENDITURE) OVER INCOME FOR THE YEAR</u> | | <u>(5,052.79)</u> | <u>(20,763.57)</u> |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289

BALANCE SHEET
FOR THE PERIOD ENDED 31ST MARCH 2025

| | <u>2025</u> £ | <u>2024</u> £ |
|---|-------------------------|-------------------------|
| <u>Bank Accounts</u> | | |
| Lloyds Current Account – ending 1009 | 4,555.53 | 4,192.03 |
| Lloyds Deposit Account – ending 5921 | 4,057.08 | 7,274.04 |
| Lloyds 32-day Notice Account – ending 0017 | 10,357.74 | 10,107.42 |
| Lloyds 183 days Term Account – ending 0035 | 27,774.56 | 30,000.00 |
| Bank Accounts Total | <u>46,744.91</u> | <u>51,573.49</u> |
| Petty Cash Account | 0.00 | 224.21 |
| Total Assets | <u>46,744.91</u> | <u>51,797.70</u> |
| | | |
| Debtors – Invoices Raised/ Awaiting Payment | - | - |
| | | |
| <u>Financed By:</u> | | |
| Brought Forward Balance from 1 st April 2024 | 51,797.70 | 72,561.27 |
| Excess Income during the Year | (5,052.79) | (20,763.57) |
| Total as of 31st March 2024 | <u>46,744.91</u> | <u>51,797.70</u> |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

TREASURERS STATEMENT/CERTIFICATE

I approve these Financial Statements and confirm that I have made available all relevant accounting records and information to facilitate their preparation.

MR SIMON PRIOR
Uplyme Village Hall CIO - Treasurer

Date: 28th May 2025

Address:
Oakwood
Springhead Road
Uplyme
Lyme Regis
DT7 3RS

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2025

Simon Prior
Oakwood
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UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

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| Legal & Professional Fees | | - | - |
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FOR THE PERIOD ENDED 31ST MARCH 2025

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| | | |
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FOR THE YEAR ENDED 31ST MARCH 2025

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FOR THE PERIOD ENDED 31ST MARCH 2025

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FOR THE YEAR ENDED 31ST MARCH 2025

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FOR THE YEAR ENDED
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UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2025

| | £ | <u>2025</u> £ | <u>2024</u> £ |
|--|-----------|--------------------------|---------------------------|
| <u>INCOME</u> | | | |
| Hall Hire/ Invoices | 29,504.57 | | 25,587.03 |
| Refunds | (0.00) | | (0.00) |
| Total Hire | | 29,504.57 | 25,587.03 |
| EDDC Grants | | - | - |
| Acre & East Devon National Landscape Grants | | 15,819.00 | - |
| Other Charges & Donations | | 1,531.97 | 526.99 |
| Dance Donations | | 795.00 | 879.76 |
| Car Park Donations | | 2,288.50 | 2,110.72 |
| Peppercorn Rent | | 1.00 | 1.00 |
| Bank Interest | | 1,807.92 | 960.89 |
| Fundraising | | 6,712.59 | 6,073.17 |
| Total Income | | 58,460.55 | 36,139.56 |
| <u>EXPENDITURE</u> | | | |
| Wages – Manager & Hall Cleaner | | 11,757.58 | 10,976.76 |
| PAYE/ NIC Payments | | 231.20 | 551.80 |
| Total Wages | | 11,988.78 | 11,528.56 |
| Payroll Services & Software | | 970.80 | 704.80 |
| Gardening Services | | 1,354.20 | 1,630.50 |
| Boilerman | | 1,079.05 | 18,751.98 |
| Repairs | | 37,721.83 | 12,536.33 |
| Window Cleaning | | 166.00 | 75.00 |
| Rentokil | | 785.70 | 714.26 |
| Cleaning & Covid Supplies | | 589.33 | 609.12 |
| Water Charges | | 1,258.50 | 928.00 |
| Electric | | 1,134.63 | 2,866.71 |
| Gas | | 3,633.84 | 2,527.85 |
| Insurance | | 1,126.51 | 1,065.44 |
| Wi-Fi/ Telephone | | 397.03 | 377.63 |
| Domain/ Website | | 65.80 | 26.28 |
| EDDC – Licensing Fee | | 180.00 | 180.00 |
| PRS Music License | | 614.08 | 572.06 |
| Printing, Postage & Stationery | | 167.33 | 175.30 |
| Donation | | 20.00 | 1,200.00 |
| Legal & Professional Fees | | - | - |
| Wreath & Sundry Expenses | | 259.93 | 433.31 |
| Total Expenditure | | 63,513.34 | 56,903.13 |
| <u>NET (EXPENDITURE) OVER INCOME FOR THE YEAR</u> | | <u>(5,052.79)</u> | <u>(20,763.57)</u> |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289

BALANCE SHEET
FOR THE PERIOD ENDED 31ST MARCH 2025

| | <u>2025</u> £ | <u>2024</u> £ |
|---|-------------------------|-------------------------|
| <u>Bank Accounts</u> | | |
| Lloyds Current Account – ending 1009 | 4,555.53 | 4,192.03 |
| Lloyds Deposit Account – ending 5921 | 4,057.08 | 7,274.04 |
| Lloyds 32-day Notice Account – ending 0017 | 10,357.74 | 10,107.42 |
| Lloyds 183 days Term Account – ending 0035 | 27,774.56 | 30,000.00 |
| Bank Accounts Total | <u>46,744.91</u> | <u>51,573.49</u> |
| Petty Cash Account | 0.00 | 224.21 |
| Total Assets | <u>46,744.91</u> | <u>51,797.70</u> |
| | | |
| Debtors – Invoices Raised/ Awaiting Payment | - | - |
| | | |
| <u>Financed By:</u> | | |
| Brought Forward Balance from 1 st April 2024 | 51,797.70 | 72,561.27 |
| Excess Income during the Year | (5,052.79) | (20,763.57) |
| Total as of 31st March 2024 | <u>46,744.91</u> | <u>51,797.70</u> |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2025

TREASURERS STATEMENT/CERTIFICATE

I approve these Financial Statements and confirm that I have made available all relevant accounting records and information to facilitate their preparation.

MR SIMON PRIOR
Uplyme Village Hall CIO - Treasurer

Date: 28th May 2025

Address:
Oakwood
Springhead Road
Uplyme
Lyme Regis
DT7 3RS

UPLYME VILLAGE HALL CIO

England & Wales - Charity number 1181289

Accounts



Trustees' Annual Report for the period

From 01/04/2023

Period start date To 31/03/2024

Period end date

Charity name: Uplyme Village Hall

Charity registration number: 1181289

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide a space for local community groups and individual hirers to use. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Hiring out the hall to local groups e.g. primary school, pre-school, yoga, short mat bowls, Quakers, horticultural society and others as well as casual hire to individuals for other events. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Uplyme Village Hall is managed by a Committee of volunteers and 2 paid staff – a hall manager and a cleaner.</p> <p>They work together to ensure the hall is well maintained for the use of all hirers.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Financial position is healthy – see accounts. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for contingency purposes. There is also a plan to install a solar panels and battery system. |
| Amount of reserves held | Para 1.22 | £51,797.70 at 31/3/2024 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Regular and casual hirers Fundraising events and activities |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees either volunteer or are asked to step forward by The Committee |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Uplyme Village Hall |
| Other name the charity uses | N/A |
| Registered charity number | 1181289 |
| Charity's principal address | Lyme Road Uplyme Devon DT7 3UY |
| | |

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 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
| 5 | | | | |
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| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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

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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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

Other optional information

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

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|----------------------|--|
| Signature(s) | <i>Peter Hackett</i> | |
| Full name(s) | Peter Hackett | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 13/05/2024 | |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2024

Simon Prior
Oakwood
Springhead Road
Uplyme
Lyme Regis
DT7 3RS

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE EAR ENDED 31ST MARCH 2024

Contents

- 1) Accountant/Independent Examiner's Report
- 2) Income and Expenditure Accounts
- 3) Balance Sheet Analysis
- 4) Treasurer's Statement/Certificate

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

ACCOUNTANTS/INDEPENDENT EXAMINER'S REPORT

This is to certify that I have checked the attached Income and Expenditure Accounts and Balance Sheet for the year ended 31st March 2024.

I have not conducted an audit as the charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and I am satisfied that the Accounts are in accordance with the books, records and explanations presented to me.

Mrs Sally Howarth
Sally Howarth & Co. Accountants

Date: 10th May 2024

Address:
Heatherdale
Cooks Lane
Axminster
EX13 5SQ

Tel: 01297 306111

Reference: Uplyme Village Hall CIO - March 2024

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

| | <u>2024</u> | <u>2023</u> |
|--|---------------------------|-------------------------|
| | £ | £ |
| <u>INCOME</u> | | |
| Hall Hire/ Invoices | 25,587.03 | 25,978.14 |
| Refunds | (0.00) | (542.00) |
| Total Hire | 25,587.03 | 25,436.14 |
| EDDC Covid Grants | - | - |
| Abbeyfield Grant | - | 20,000.00 |
| Govt Furlough Payments/ Grants | - | - |
| Other Charges & Donations | 526.99 | 2,021.16 |
| Dance Donations | 879.76 | 475.00 |
| Car Park Donations | 2,110.72 | 1,332.75 |
| Peppercorn Rent | 1.00 | 1.00 |
| Bank Interest | 960.89 | 68.25 |
| Fundraising | 6,073.17 | 4,074.60 |
| Total Income | 36,139.56 | 53,408.90 |
| <u>EXPENDITURE</u> | | |
| Wages - Hall Manager |) | 6,504.81 |
| Wages - Hall Cleaner |) 10,976.76 | 3,695.80 |
| PAYE/ NIC Payments | 551.80 | 658.40 |
| Total Wages | 11,528.56 | 10,859.01 |
| Payroll Services & Software | 704.80 | 437.50 |
| Gardening Services | 1,630.50 | 1,482.00 |
| Boilerman | 18,751.98 | 3,351.69 |
| Repairs | 12,536.33 | 4,254.53 |
| Window Cleaning | 75.00 | 150.00 |
| Rentokil | 714.26 | 649.32 |
| Cleaning & Covid Supplies | 609.12 | 150.42 |
| Water Charges | 928.00 | 1,281.12 |
| Electric | 2,866.71 | 2,612.98 |
| Gas | 2,527.85 | 2,897.90 |
| Insurance | 1,065.44 | 992.47 |
| Wi-Fi/ Telephone | 377.63 | 458.99 |
| Domain/ Website | 26.28 | 23.88 |
| EDDC – Licensing Fee | 180.00 | 180.00 |
| PRS Music License | 572.06 | 432.88 |
| Printing, Postage & Stationery | 175.30 | 24.85 |
| Donation | 1,200.00 | - |
| Legal & Professional Fees | - | - |
| Wreath & Sundry Expenses | 433.31 | 27.00 |
| Total Expenditure | 56,903.13 | 30,266.54 |
| <u>NET (EXPENDITURE) OVER INCOME FOR THE YEAR</u> | <u>(20,763.57)</u> | <u>23,142.36</u> |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
BALANCE SHEET
FOR THE PERIOD ENDED 31ST MARCH 2024

| | <u>2024</u> £ | <u>2023</u> £ |
|---|------------------|------------------|
| <u>Bank Accounts</u> | | |
| Lloyds Current Account – ending 1009 | 4,192.03 | 36,217.98 |
| Lloyds Deposit Account – ending 5921 | 7,274.04 | 36,030.57 |
| Lloyds 32-day Notice Account – ending 0017 | 10,107.42 | - |
| Lloyds 183 days Term Account – ending 0035 | 30,000.00 | - |
| Bank Accounts Total | 51,573.49 | 72,248.55 |
| Petty Cash Account | 224.21 | 312.72 |
| Total Assets | 51,797.70 | 72,561.27 |
| Debtors – Invoices Raised/ Awaiting Payment | - | - |
| <u>Financed By:</u> | | |
| Brought Forward Balance from 1 st April 2023 | 72,561.27 | 49,418.91 |
| Excess Income during the Year | (20,763.57) | 23,142.36 |
| Total as of 31st March 2024 | 51,797.70 | 72,561.27 |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

TREASURERS STATEMENT/CERTIFICATE

I approve these Financial Statements and confirm that I have made available all relevant accounting records and information to facilitate their preparation.

MR SIMON PRIOR
Uplyme Village Hall CIO - Treasurer

Date: 10th May 2024

Address:
Oakwood
Springhead Road
Uplyme
Lyme Regis
DT7 3RS

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2024

Simon Prior
Oakwood
Springhead Road
Uplyme
Lyme Regis
DT7 3RS

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE EAR ENDED 31ST MARCH 2024

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UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

ACCOUNTANTS/INDEPENDENT EXAMINER'S REPORT

This is to certify that I have checked the attached Income and Expenditure Accounts and Balance Sheet for the year ended 31st March 2024.

I have not conducted an audit as the charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and I am satisfied that the Accounts are in accordance with the books, records and explanations presented to me.

Mrs Sally Howarth
Sally Howarth & Co. Accountants

Date: 10th May 2024

Address:
Heatherdale
Cooks Lane
Axminster
EX13 5SQ

Tel: 01297 306111

Reference: Uplyme Village Hall CIO - March 2024

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2024

| | £ | <u>2024</u> £ | <u>2023</u> £ |
|--|-------------|---------------------------|-------------------------|
| <u>INCOME</u> | | | |
| Hall Hire/ Invoices | 25,587.03 | | 25,978.14 |
| Refunds | (0.00) | | (542.00) |
| Total Hire | | 25,587.03 | 25,436.14 |
| EDDC Covid Grants | | - | - |
| Abbeyfield Grant | | - | 20,000.00 |
| Govt Furlough Payments/ Grants | | - | - |
| Other Charges & Donations | | 526.99 | 2,021.16 |
| Dance Donations | | 879.76 | 475.00 |
| Car Park Donations | | 2,110.72 | 1,332.75 |
| Peppercorn Rent | | 1.00 | 1.00 |
| Bank Interest | | 960.89 | 68.25 |
| Fundraising | | 6,073.17 | 4,074.60 |
| Total Income | | 36,139.56 | 53,408.90 |
| <u>EXPENDITURE</u> | | | |
| Wages - Hall Manager |) | | 6,504.81 |
| Wages - Hall Cleaner |) 10,976.76 | | 3,695.80 |
| PAYE/ NIC Payments | 551.80 | | 658.40 |
| Total Wages | | 11,528.56 | 10,859.01 |
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| Gardening Services | | 1,630.50 | 1,482.00 |
| Boilerman | | 18,751.98 | 3,351.69 |
| Repairs | | 12,536.33 | 4,254.53 |
| Window Cleaning | | 75.00 | 150.00 |
| Rentokil | | 714.26 | 649.32 |
| Cleaning & Covid Supplies | | 609.12 | 150.42 |
| Water Charges | | 928.00 | 1,281.12 |
| Electric | | 2,866.71 | 2,612.98 |
| Gas | | 2,527.85 | 2,897.90 |
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| Wi-Fi/ Telephone | | 377.63 | 458.99 |
| Domain/ Website | | 26.28 | 23.88 |
| EDDC – Licensing Fee | | 180.00 | 180.00 |
| PRS Music License | | 572.06 | 432.88 |
| Printing, Postage & Stationery | | 175.30 | 24.85 |
| Donation | | 1,200.00 | - |
| Legal & Professional Fees | | - | - |
| Wreath & Sundry Expenses | | 433.31 | 27.00 |
| Total Expenditure | | 56,903.13 | 30,266.54 |
| <u>NET (EXPENDITURE) OVER INCOME FOR THE YEAR</u> | | <u>(20,763.57)</u> | <u>23,142.36</u> |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
BALANCE SHEET
FOR THE PERIOD ENDED 31ST MARCH 2024

| | <u>2024</u> £ | <u>2023</u> £ |
|---|----------------------|----------------------|
| <u>Bank Accounts</u> | | |
| Lloyds Current Account – ending 1009 | 4,192.03 | 36,217.98 |
| Lloyds Deposit Account – ending 5921 | 7,274.04 | 36,030.57 |
| Lloyds 32-day Notice Account – ending 0017 | 10,107.42 | - |
| Lloyds 183 days Term Account – ending 0035 | 30,000.00 | - |
| Bank Accounts Total | 51,573.49 | 72,248.55 |
| Petty Cash Account | 224.21 | 312.72 |
| Total Assets | 51,797.70 | 72,561.27 |
| Debtors – Invoices Raised/ Awaiting Payment | - | - |
| <u>Financed By:</u> | | |
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| Excess Income during the Year | (20,763.57) | 23,142.36 |
| Total as of 31st March 2024 | 51,797.70 | 72,561.27 |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2024

TREASURERS STATEMENT/CERTIFICATE

I approve these Financial Statements and confirm that I have made available all relevant accounting records and information to facilitate their preparation.

MR SIMON PRIOR
Uplyme Village Hall CIO - Treasurer

Date: 10th May 2024

Address:
Oakwood
Springhead Road
Uplyme
Lyme Regis
DT7 3RS

UPLYME VILLAGE HALL CIO

England & Wales - Charity number 1181289

Accounts



Trustees' Annual Report for the period

From **01/04/2022**

Period start date To **31/03/2023**

Period end date

Charity name: Uplyme Village Hall

Charity registration number: 1181289

Objectives and Activities

| | SORP reference | |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document | Para 1.17 | To provide a space for local community groups and individual hirers to use. |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Hiring out the hall to local groups e.g. primary school, pre-school, yoga, short mat bowls, Quakers, horticultural society and others as well as casual hire to individuals for other events. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit | Para 1.18 | |

Additional information (optional)

You may choose to include further statements where relevant about:

| | SORP reference | |
|--|----------------|--|
| Policy on grant making | Para 1.38 | |
| Policy on social investment including program related investment | Para 1.38 | |
| Contribution made by volunteers | Para 1.38 | |
| Other | | |

Achievements and Performance

| | SORP reference | |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20 | <p>Uplyme Village Hall is managed by a Committee of volunteers and 2 paid staff – a hall manager and a cleaner.</p> <p>They work together to ensure the hall is well maintained for the use of all hirers.</p> |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|--|-----------|--|
| Achievements against objectives set | Para 1.41 | |
| Performance of fundraising activities against objectives set | Para 1.41 | |
| Investment performance against objectives | Para 1.41 | |
| Other | | |

Financial Review

| | | |
|--|-----------|---|
| Review of the charity's financial position at the end of the period | Para 1.21 | Financila position is healthy – see accounts. |
| Statement explaining the policy for holding reserves stating why they are held | Para 1.22 | Reserves are held for contingency purposes. There is also a plan to install a solar panels and battery system. |
| Amount of reserves held | Para 1.22 | £72561.27 at 31/3/2023 |
| Reasons for holding zero reserves | Para 1.22 | |
| Details of fund materially in deficit | Para 1.24 | |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | N/A |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising) | Para 1.47 | Regular and casual hirers Fundraising events and activities |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 | |
| A description of the principal risks facing the charity | Para 1.46 | |
| Other | | |

Structure, Governance and Management

| | | |
|---|-----------|--|
| Description of charity's trusts: | | |
| Type of governing document (trust deed, royal charter) | Para 1.25 | Trust deed |
| How is the charity constituted? (e.g unincorporated association, CIO) | Para 1.25 | CIO |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees either volunteer or are asked to step forward by The Committee |

Additional information (optional)

You may choose to include further statements where relevant about:

| | | |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees | Para 1.51 | |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 | |
| Relationship with any related parties | Para 1.51 | |
| Other | | |

Reference and Administrative details

| | |
|-----------------------------|---|
| Charity name | Uplyme Village Hall |
| Other name the charity uses | N/A |
| Registered charity number | 1181289 |
| Charity's principal address | Lyme Road Uplyme Devon DT7 3UY |
| | |

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 | | | | |
| 2 | | | | |
| 3 | | | | |
| 4 | | | | |
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Corporate trustees – names of the directors at the date the report was approved

| Director name | | |
|----------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |

Name of trustees holding title to property belonging to the charity

| Trustee name | Dates acted if not for whole year | |
|---------------------|--|--|
| | | |
| | | |
| | | |
| | | |
| | | |

Funds held as custodian trustees on behalf of others

| | |
|---|-----|
| Description of the assets held in this capacity | N/A |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets | |

Additional information (optional)

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

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

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

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

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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

Other optional information

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

Declarations

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

Signed on behalf of the charity's trustees

| | | |
|--|----------------------|--|
| Signature(s) | <i>Peter Hackett</i> | |
| Full name(s) | Peter Hackett | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 15/01/2024 | |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2023

Claire McCarthy
The Little Cedar House
Venlake
Uplyme
Lyme Regis
DT7 3SE

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE EAR ENDED 31ST MARCH 2023

Contents

- 1) Accountant/Independent Examiner's Report
- 2) Income and Expenditure Accounts
- 3) Balance Sheet Analysis
- 4) Acting Treasurer's Statement/Certificate

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

ACCOUNTANTS/INDEPENDENT EXAMINER'S REPORT

This is to certify that I have checked the attached Income and Expenditure Accounts and Balance Sheet for the year ended 31st March 2023.

I have not conducted an audit as the charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and I am satisfied that the Accounts are in accordance with the books, records and explanations presented to me.

Mrs Sally Howarth
Sally Howarth & Co. Accountants

Date: 12th May 2023

Address:

Heatherdale
Cooks Lane
Axminster
EX13 5SQ

Tel: 01297 306111

Reference: Uplyme Village Hall CIO - March 2023

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

| | £ | <u>2023</u> £ | <u>2022</u> £ |
|--|-----------|------------------|------------------|
| <u>INCOME</u> | | | |
| Hall Hire/ Invoices | 25,978.14 | | 18,306.54 |
| Refunds | (542.00) | | (270.00) |
| Total Hire | | 25,436.14 | 18,036.54 |
| EDDC Covid Grants | | - | 4,000.00 |
| Abbeyfield Grant | | 20,000.00 | - |
| Govt Furlough Payments/ Grants | | - | 886.59 |
| Other Charges & Donations | | 2,021.16 | 400.00 |
| Dance Donations | | 475.00 | 470.00 |
| Car Park Donations | | 1,332.75 | 174.00 |
| Peppercorn Rent | | 1.00 | 1.00 |
| Bank Interest | | 68.25 | 3.65 |
| Fundraising | | 4,074.60 | - |
| Total Income | | 53,408.90 | 23,971.78 |
| <u>EXPENDITURE</u> | | | |
| Hall Manger – Claire McCarthy | 6,504.81 | | 5,954.56 |
| Hall Cleaner – Donna Heath | 3,695.80 | | 3,275.60 |
| PAYE/ NIC Payments | 658.40 | | 303.03 |
| Total Wages | | 10,859.01 | 9,533.18 |
| Payroll Services & Software | | 437.50 | 418.80 |
| Gardening Services | | 1,482.00 | 1,778.40 |
| Boilerman | | 3,351.69 | 840.00 |
| Repairs | | 4,254.53 | 1,688.07 |
| Window Cleaning | | 150.00 | 110.00 |
| Rentokil | | 649.32 | 600.90 |
| Cleaning & Covid Supplies | | 150.42 | 500.25 |
| Water Charges | | 1,281.12 | 650.86 |
| Electric | | 2,612.98 | 1,394.38 |
| Gas | | 2,897.90 | 917.98 |
| Insurance | | 992.47 | 938.40 |
| Wi-Fi/ Telephone | | 458.99 | 425.31 |
| Domain/ Website | | 23.88 | 21.48 |
| EDDC – Licensing Fee | | 180.00 | 180.00 |
| PRS Music License | | 432.88 | 157.04 |
| Printing & Stationery | | 24.85 | - |
| Donation | | - | 100.00 |
| Legal & Professional Fees | | - | 2,995.20 |
| Wreath & Sundry Expenses | | 27.00 | 17.00 |
| Total Expenditure | | 30,266.54 | 23,268.25 |
| <u>NET INCOME OVER EXPENDITURE FOR THE YEAR</u> | | 23,142.36 | 703.53 |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
BALANCE SHEET
FOR THE PERIOD ENDED 31ST MARCH 2023

| | <u>2023</u> £ | <u>2022</u> £ |
|---|------------------|------------------|
| <u>Bank Accounts</u> | | |
| Lloyds Current Account – ending 1009 | 36,217.98 | 13,346.51 |
| Lloyds Deposit Account – ending 5921 | 36,030.57 | 35,962.32 |
| Bank Accounts Total | 72,248.55 | 49,308.83 |
| Petty Cash Account | 312.72 | 110.08 |
| Total Assets | 72,561.27 | 49,418.91 |
| Debtors – Invoices Raised/ Awaiting Payment | - | - |
| <u>Financed By:</u> | | |
| Brought Forward Balance from 1 st April 2022 | 49,418.91 | 48,715.38 |
| Excess Income during the Year | 23,142.36 | 703.53 |
| Total as of 31st March 2023 | 72,561.27 | 49,418.91 |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

ACTING TREASURERS STATEMENT/CERTIFICATE

I approve these Financial Statements and confirm that I have made available all relevant accounting records and information to facilitate their preparation.

MRS CLAIRE McCARTHY
Uplyme Village Hall CIO - Acting Treasurer

Date: 12th May 2023

Address: Little Cedar House
Venlake
Uplyme
Lyme Regis
DT7 3SE

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2023

Claire McCarthy
The Little Cedar House
Venlake
Uplyme
Lyme Regis
DT7 3SE

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE EAR ENDED 31ST MARCH 2023

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- 3) Balance Sheet Analysis
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UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

ACCOUNTANTS/INDEPENDENT EXAMINER'S REPORT

This is to certify that I have checked the attached Income and Expenditure Accounts and Balance Sheet for the year ended 31st March 2023.

I have not conducted an audit as the charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and I am satisfied that the Accounts are in accordance with the books, records and explanations presented to me.

Mrs Sally Howarth
Sally Howarth & Co. Accountants

Date: 12th May 2023

Address:

Heatherdale
Cooks Lane
Axminster
EX13 5SQ

Tel: 01297 306111

Reference: Uplyme Village Hall CIO - March 2023

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31ST MARCH 2023

| | | <u>2023</u> | <u>2022</u> |
|--|-----------|------------------|------------------|
| | £ | £ | £ |
| <u>INCOME</u> | | | |
| Hall Hire/ Invoices | 25,978.14 | | 18,306.54 |
| Refunds | (542.00) | | (270.00) |
| Total Hire | | 25,436.14 | 18,036.54 |
| EDDC Covid Grants | | - | 4,000.00 |
| Abbeyfield Grant | | 20,000.00 | - |
| Govt Furlough Payments/ Grants | | - | 886.59 |
| Other Charges & Donations | | 2,021.16 | 400.00 |
| Dance Donations | | 475.00 | 470.00 |
| Car Park Donations | | 1,332.75 | 174.00 |
| Peppercorn Rent | | 1.00 | 1.00 |
| Bank Interest | | 68.25 | 3.65 |
| Fundraising | | 4,074.60 | - |
| Total Income | | 53,408.90 | 23,971.78 |
| <u>EXPENDITURE</u> | | | |
| Hall Manger – Claire McCarthy | 6,504.81 | | 5,954.56 |
| Hall Cleaner – Donna Heath | 3,695.80 | | 3,275.60 |
| PAYE/ NIC Payments | 658.40 | | 303.03 |
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| Boilerman | | 3,351.69 | 840.00 |
| Repairs | | 4,254.53 | 1,688.07 |
| Window Cleaning | | 150.00 | 110.00 |
| Rentokil | | 649.32 | 600.90 |
| Cleaning & Covid Supplies | | 150.42 | 500.25 |
| Water Charges | | 1,281.12 | 650.86 |
| Electric | | 2,612.98 | 1,394.38 |
| Gas | | 2,897.90 | 917.98 |
| Insurance | | 992.47 | 938.40 |
| Wi-Fi/ Telephone | | 458.99 | 425.31 |
| Domain/ Website | | 23.88 | 21.48 |
| EDDC – Licensing Fee | | 180.00 | 180.00 |
| PRS Music License | | 432.88 | 157.04 |
| Printing & Stationery | | 24.85 | - |
| Donation | | - | 100.00 |
| Legal & Professional Fees | | - | 2,995.20 |
| Wreath & Sundry Expenses | | 27.00 | 17.00 |
| Total Expenditure | | 30,266.54 | 23,268.25 |
| <u>NET INCOME OVER EXPENDITURE FOR THE YEAR</u> | | 23,142.36 | 703.53 |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
BALANCE SHEET
FOR THE PERIOD ENDED 31ST MARCH 2023

| | <u>2023</u> £ | <u>2022</u> £ |
|---|------------------|------------------|
| <u>Bank Accounts</u> | | |
| Lloyds Current Account – ending 1009 | 36,217.98 | 13,346.51 |
| Lloyds Deposit Account – ending 5921 | 36,030.57 | 35,962.32 |
| Bank Accounts Total | 72,248.55 | 49,308.83 |
| Petty Cash Account | 312.72 | 110.08 |
| Total Assets | 72,561.27 | 49,418.91 |
| Debtors – Invoices Raised/ Awaiting Payment | - | - |
| <u>Financed By:</u> | | |
| Brought Forward Balance from 1 st April 2022 | 49,418.91 | 48,715.38 |
| Excess Income during the Year | 23,142.36 | 703.53 |
| Total as of 31st March 2023 | 72,561.27 | 49,418.91 |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2023

ACTING TREASURERS STATEMENT/CERTIFICATE

I approve these Financial Statements and confirm that I have made available all relevant accounting records and information to facilitate their preparation.

MRS CLAIRE McCARTHY
Uplyme Village Hall CIO - Acting Treasurer

Date: 12th May 2023

Address: Little Cedar House
Venlake
Uplyme
Lyme Regis
DT7 3SE

UPLYME VILLAGE HALL CIO

England & Wales - Charity number 1181289

Accounts

Section C

Objectives and activities

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

To Provide and maintain facilities for the use of the inhabitants of the parish of uplyme without distinction of political, religious or other opinions, including use for meetings, lectures, classes and recreation + leisure activities, with the objective of improving the conditions of life for the inhabitants.

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)

The village hall provides facilities for the people and organisations of uplyme. To hold meetings, events and enable pre-school and school to use the hall. The Trustees have considered the guidance on public benefit when reviewing the activities of the Charity.

Additional details of objectives and activities (optional information)

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

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

The Management Committee Meet Monthly (Apart from August) and the Trustees Meet Quarterly, or sooner on an adhoc basis if needed.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Provide facilities to enable the uplyme pre-school to use the village hall on 4 days of the week and uplyme primary school to also use it weekly.

organisations hold their regular meetings + special events.

To fund the hall and enable it to provide these facilities we hold many fund raising events throughout the year. Such as Jumble sales, Quizzes, Duck races, coffee mornings.

The village fete and horticultural society use the hall for refreshments + toilet facilities for their shows. Thankfully both were able to go ahead this year! :)

The biggest achievement this year has been trying to get the hall back to normal after a tough few years due to covid.

Section A Reference and administration details (continued)

Names and addresses of advisers (optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |
| | | |

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg trust deed, constitution)

Cio - Association

How the charity is constituted
(eg trust, association, company)

Governing Document

Trustee selection methods
(eg appointed by, elected by)

Discussed + voted upon in a trustee meeting

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.



Trustees' Annual Report

for the period

From (start date) 010421 to (end date) 310322

Section A

Reference and administration details

Charity name

Other names the charity is known by

Registered charity number (if any)

Charity's principal address

Postcode

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 | Sarah Foxwell | | | |
| 2 | Alan Nabarro | | | |
| 3 | Barbara Pearl Ogrady Kidson | | | |
| 4 | Kathleen Mary Summers | | | |
| 5 | Neil John Merry Pullinger | | | |
| 6 | Jennifer Margaret Perham | Dept chair | | |
| 7 | Rebecca Louise Turner | Chairman | | |
| 8 | | | | |
| 9 | | | | |
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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 |
|------|-----------------------------------|
| | |
| | |
| | |

Section E

Financial review

Brief statement of the charity's policy on reserves

The village hall holds a reserve account of £10,000 as a contingency fund.

Details of any funds materially in deficit

N/A

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.

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) Rebecca Turner

Full name(s) Rebecca Turner

Position (eg Secretary, Chair, etc) Chair

Date 011022

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

Contents

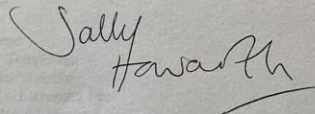
- 1) Accountant/Independent Examiner's Report
- 2) Income and Expenditure Accounts
- 3) Balance Sheet Analysis
- 4) Acting Treasurer's Statement/Certificate

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

ACCOUNTANTS/INDEPENDENT EXAMINER'S REPORT

This is to certify that I have checked the attached Income and Expenditure Accounts and Balance Sheet for the year ended 31st March 2022.

I have not conducted an audit as the charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and I am satisfied that the Accounts are in accordance with the books, records and explanations presented to me.



Mrs Sally Howarth
Sally Howarth & Co. Accountants

Date: 7th July 2022

Address:

Heatherdale
Cooks Lane
Axminster
EX13 5SQ

Tel: 01297 306111

Reference: Uplyme Village Hall CIO - March 2022

UPLYME VILLAGE HALL CIO
 CHARITY REGISTRATION NUMBER 1181289
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE YEAR ENDED 31ST MARCH 2022

| | £ | 2022 £ | 2021 £ |
|--|-----------|------------------|------------------|
| <u>INCOME</u> | | | |
| Hall Hire/ Invoices | 18,306.54 | | 7,587.00 |
| Refunds – Patchwork Ladies | -270.00 | | - |
| Total Hire | | 18,036.54 | 7,587.00 |
| EDDC Covid Grants | | 4,000.00 | 25,591.00 |
| Govt Furlough Payments/ Grants | | 886.59 | - |
| Other Charges & Donations | | 400.00 | 27.00 |
| Dance Donations | | 470.00 | - |
| Car Park Donations | | 174.00 | - |
| Peppercorn Rent | | 1.00 | - |
| Bank Interest | | 3.65 | 8.00 |
| Sundry Receipts | | - | 61.00 |
| Total Income | | 23,971.78 | 33,274.00 |
| <u>EXPENDITURE</u> | | | |
| Hall Manger – Claire McCarthy | 5,954.56 | | 6,193.00 |
| Hall Cleaner – Donna Heath | 3,275.60 | | 4,035.00 |
| PAYE/ NIC Payments | 303.03 | | 111.00 |
| Total Wages | | 9,533.18 | 10,339.00 |
| Payroll Services & Software | | 418.80 | - |
| Gardening Services | | 1,778.40 | 1,630.00 |
| Boilerman | | 840.00 | - |
| Repairs | | 1,688.07 | - |
| Window Cleaning | | 110.00 | 1,335.00 |
| Rentokil | | 600.90 | - |
| Cleaning & Covid Supplies | | 500.25 | - |
| Water Charges | | 650.86 | 427.00 |
| Electric | | 1,394.38 | 1,725.00 |
| Gas | | 917.98 | - |
| Insurance | | 938.40 | 980.00 |
| Wi-Fi/ Telephone | | 425.31 | 384.00 |
| Domain/ Website | | 21.48 | - |
| EDDC – Licensing Fee | | 180.00 | 180.00 |
| PRS Music License | | 157.04 | 566.00 |
| Donation | | 100.00 | - |
| Legal & Professional Fees | | 2,995.20 | - |
| Wreath & Sundry Expenses | | 17.00 | 275.00 |
| Total Expenditure | | 23,268.25 | 17,841.00 |
| <u>NET INCOME OVER EXPENDITURE FOR THE YEAR</u> | | 703.53 | 15,433.00 |

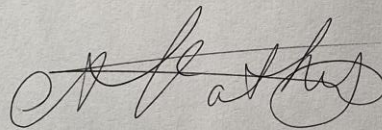
UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
BALANCE SHEET
FOR THE PERIOD ENDED 31ST MARCH 2022

| | <u>2022</u> | <u>2021</u> |
|---|-------------------------|-------------------------|
| | £ | £ |
| <u>Bank Accounts</u> | | |
| Lloyds Current Account – ending 1009 | 13,346.51 | 12,695.00 |
| Lloyds Deposit Account – ending 5921 | 35,962.32 | 35,959.00 |
| Bank Accounts Total | <u>49,308.83</u> | <u>48,654.00</u> |
| Petty Cash Account | 110.08 | 61.00 |
| Total Assets | <u>49,418.91</u> | <u>48,715.00</u> |
| | | |
| Debtors – Invoices Raised/ Awaiting Payment | - | 188.00 |
| | | |
| <u>Financed By:</u> | | |
| Brought Forward Balance from 1 st April 2021 | 48,715.38 | 33,282.00 |
| Excess Income during the Year | 703.53 | 15,433.00 |
| Total as of 31st March 2022 | <u>49,418.91</u> | <u>48,715.00</u> |

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
FINANCIAL ACCOUNTS
FOR THE YEAR ENDED 31ST MARCH 2022

ACTING TREASURERS STATEMENT/CERTIFICATE

I approve these Financial Statements and confirm that I have made available all relevant accounting records and information to facilitate their preparation.



MRS CLAIRE McCARTHY
Uplyme Village Hall CIO - Acting Treasurer

Date: 6th July 2022

Address: Little Cedar House
Venlake
Uplyme
Lyme Regis
DT7 3SE

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2022

Claire McCarthy
The Little Cedar House
Venlake
Uplyme
Lyme Regis
DT7 3SE

UPLYME VILLAGE HALL CIO

England & Wales - Charity number 1181289

Accounts

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
| | | |
| | | |
| | | |

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document

Cio - association

How the charity is constituted

governing document

Trustee selection methods

Discussed and voted upon in a trustee meeting.

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.

Section C Objectives and activities

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

To provide and maintain facilities for the use of the inhabitants of the parish of Uplyme without distinction of political, religious or other opinions, including use for meetings, lectures, classes and recreation + leisure activities. With the objective of improving the conditions of life for the inhabitants.

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)

The village hall provides facilities for the people + organisations of the village of Uplyme, to hold meetings, events, fundraisers, weddings, receptions, the preschool and school also use the hall.

The trustees have considered the guidance on public benefit when reviewing the activities of the charity.

Additional details of objectives and activities (Optional information)

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

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

The management committee meet monthly and the trustees meet quarterly.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Provide facilities to enable the Uplyme Preschool to use the village hall on 4 days of the week and Uplyme ~~Primary~~ Primary School to also use it weekly.

Organisations hold their regular meetings and special events.

Unfortunately, due to Covid, the hall was unable to any fundraisers this year. Normally we would of held coffee mornings, Jumble Sales, Big breakfasts, Christmas fayres ect... Hopefully, we'll be able to continue these next year.

The annual village fete was also cancelled this year. However, the Horticultural Society were able to go ahead with their Annual Show and used the hall, albeit with restrictions, for refreshments and toilets.

We have been very lucky with funding grants this year, as we had to close for the majority of it due to Covid. Our manager done a fantastic job securing those.

The biggest ~~achievement~~ achievement this year is that the hall is still running and fully operational after a difficult year for all. We still have a fantastic committee that is committed to our great hall.

Section E**Financial review**

Brief statement of the charity's policy on reserves

The village hall holds a reserve account of £10,000 as a contingency fund.

Details of any funds materially in deficit

N/A.

Further financial review details (Optional information)

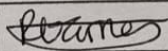
You may choose to include additional information, where relevant about:

- 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.

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) | Rebecca Turner | |
| Position (eg Secretary, Chair, etc) | Chair | |
| Date | 01/3/2022 | |

UPLYME VILLAGE HALL CIO

CHARITY REGISTRATION NUMBER 1181289

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021

Claire McCarthy
The little Cedar House
Venlake
Uplyme
Dorset
DT7 3SE

UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021

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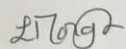
UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31 MARCH 2021

ACCOUNTANT/INDEPENDENT EXAMINER'S REPORT

This is to certify that I have checked the attached Income and Expenditure Accounts and Balance Sheet for the year ended 31 March 2021.

I have not carried out an audit as the charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (The Charities Act) and I am satisfied that the Accounts are in accordance with the books, records and explanations presented to me.



Mrs Laraine Morgan

Date: 7-10-21

Address:
18A Talbot Rd
Lyme Regis
DT7 3BA

Uplyme village hall Cio - Charity Reg no: 1181289
Income & Expenditure Account year ending 31/3/21

| <u>Income</u> | 2021 | | 2020 | |
|---|------|----------------------|------|---------------------|
| | £ | £ | £ | £ |
| <u>Fundraising events</u> | | | | |
| Village hall fundraising | 0 | | 4631 | |
| Hall Dances | 0 | | 1319 | |
| Donations | 27 | | 1217 | |
| | | 27 | | 7,167 |
| <u>Other non trading income</u> | | | | |
| Sundry receipts | | 61 | | 132 |
| Grants/COVID/Furlough | | 25591 | | 3166 |
| <u>Hire activity</u> | | | | |
| Hall bookings | | 7587 | | 23564 |
| <u>Investment income</u> | | | | |
| Bank interest | | 8 | | 5 |
| | | 33,274 | | 34,035 |
| <u>Expenditure</u> | | | | |
| <u>Directly related to the objects Of The village hall</u> | | | | |
| Cleaning | 4035 | | 3975 | |
| Gas & Electric | 1725 | | 3278 | |
| Water | 427 | | 1009 | |
| Insurance | 980 | | 959 | |
| Garden & Grounds | 1630 | | 1778 | |
| Repairs & Maintenance | 1335 | | 7407 | |
| Sundry | 275 | | 503 | |
| <u>Management & Admin</u> | | | | |
| Manager | 6193 | | 6312 | |
| Entertainment & licence | 746 | | 713 | |
| Telephone and internet | 384 | | 401 | |
| Paye to HMRC | 111 | | 73 | |
| Refunds | 0 | | 9 | |
| | | 17,841 | | 26,417 |
| NET INCOME OVER EXPENDITURE FOR THE YEAR | | <u>15,433</u> | | <u>7,618</u> |

Uplyme village hall Cio - Charity no: 1181289
Balance sheet for year ending 31st March 2021

| | <u>2021</u> | <u>2020</u> |
|--|---------------|---------------|
| | £ | £ |
| <u>Bank accounts</u> | | |
| Current account - ending 1009 | 12,695 | 22153 |
| Deposit account - ending 5921 | 35,959 | 10951 |
| Bank account total | 48,654 | 33,103 |
| cash total | 61 | 179 |
| Total assets | 48,715 | 33,282 |
| <u>Current Liabilities</u> | | |
| Total liabilities | 0 | 0 |
| NET ASSETS | 48,715 | 33,282 |
| Financed by | | |
| Balance brought forward from 1st April | 33282 | 25664 |
| Excess income during the year | 15433 | 7618 |
| TOTAL AS AT 31st March | 48,715 | 33,282 |
| Debtors raised & awaiting payment | 188 | 1318 |

UPLYME VILLAGE HALL CIO

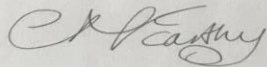
CHARITY REGISTRATION NUMBER 1181289

FINANCIAL STATEMENTS
FOR THE YEAR ENDED
31ST MARCH 2021

TREASURER'S STATEMENT/CERTIFICATE

I approve these financial statements and confirm that I have made available all relevant accounting records and information to facilitate their preparation.

Mrs Claire McCarthy
Uplyme village hall CIO – Temporary Treasurer/Manager



Date 12/10/2021

Address:
The Little Cedar House
Venlake
Uplyme
Dorset
DT7 3SE