

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.

unfortunatley, 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)

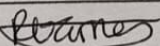
You **may choose** to include additional information, where relevant about:

- 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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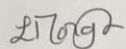
UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289

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

	2021		2020	
<u>Income</u>	£	£	£	£
<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</u>				
<u>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

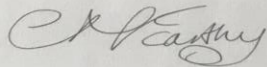
CHARITY REGISTRATION NUMBER 1181289

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