

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, Quizes, 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 acheivment 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)How the charity is constituted
(eg trust, association, company)Trustee selection methods
(eg appointed by, elected by)

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 Uplyme village Hall Cio

Other names the charity is known by

Registered charity number (if any) 1181289

Charity's principal address Lyme road
UPLYME

Postcode 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	Sarah Foxwell			
2	Alan Nabarro			
3	Barbara Pearl O'Grady Kidson			
4	Kathleen Mary Summers			
5	Neil John Merry Pullinger			
6	Jennifer Margaret Perham	Dept chair		
7	Rebecca Louise Turner	chairman		
8				
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

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 01/10/22

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

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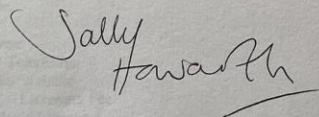
- 1) Accountant/Independent Examiner's Report
- 2) Income and Expenditure Accounts
- 3) Balance Sheet Analysis
- 4) Acting Treasurer's Statement/Certificate

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>		<u>703.53</u>	<u>15,433.00</u>

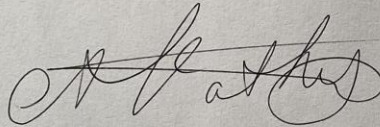
UPLYME VILLAGE HALL CIO
CHARITY REGISTRATION NUMBER 1181289
BALANCE SHEET
FOR THE PERIOD ENDED 31ST MARCH 2022

	<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 ACCOUNTS FOR THE YEAR ENDED
31ST MARCH 2022

UPLYME VILLAGE HALL CIO

CHARITY REGISTRATION NUMBER 1181289

FINANCIAL ACCOUNTS
FOR THE YEAR ENDED
31ST MARCH 2022

- 1) Accounts/Independent Examiner's Report
- 2) Income and Expenditure Account
- 3) Balance Sheet Analysis
- 4) Trustees' Statement of Financial Activities

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