



CHARITY COMMISSION
FOR ENGLAND AND WALES

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				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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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	<u>72,248.55</u>	<u>49,308.83</u>
Petty Cash Account	312.72	110.08
Total Assets	<u>72,561.27</u>	<u>49,418.91</u>
 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	<u>72,561.27</u>	<u>49,418.91</u>

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

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