

THE UFFCULME VILLAGE HALL TRUST CIO

England & Wales · Charity number 1183742

Details

Status Registered

Legal form CIO

Registered 2019-06-06

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

Contact

Address The Village Hall
Bridge Street
Uffculme
Cullompton
Devon
EX15 3AX

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Activities

Objects: THE PROVISION OF A VILLAGE HALL AT THE NEW ROOM, BRIDGE STREET, UFFCULME, FOR THE USES OF THE INHABITANTS OF THE PARISH OF UFFCULME WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: A village hall for the use of people of the village and surrounding area to hold classes, exercise classes, social events and meetings. Also private adult and children's parties.

Classification

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

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-02-28	£16,196	£16,172	-	-
2024-02-29	£14,544	£14,315	-	-
2023-02-28	£10,006	£13,630	-	-
2022-02-28	£27,211	£5,976	-	-
2021-02-28	£12,196	£9,600	-	-

Trustees

Name	Role	Appointed
YVETTE COTTRELL	Chair	2017-04-19
DAVID LESLIE TUCKER		2017-01-18
PENELOPE ANN BURGESS		2017-02-22
RACHEL TUCKER		2021-04-21
Sally Hickmott		2021-04-21
Sarah Wells		2015-01-28

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UFFCULME VILLAGE HALL MANAGEMENT COMMITTEE AGM

16/04/25 CHAIRMAN'S REPORT

I'd like to begin my report by acknowledging the incredibly sad loss of one of our members. We were all shocked and saddened to hear of Shirley Gascoigne's unexpected death. Our thoughts are with her family. We will be hosting a celebration of Shirley's life, on Sunday 27th April, and we hope as many people as possible, who had the pleasure of knowing, befriending, working or volunteering with Shirley, will be present.

During Shirley's short time on our committee she became fully involved and assisted with fundraising events.

During this past year we have successfully hosted the following fundraising events at the hall:

In August – a Walking Treasure Hunt

In September – a Coffee Morning

In October – a Harvest Supper

In November – a Beetle Drive

In December – a Christmas Coffee Morning

In March – a Coffee Morning

In April – a Beetle Drive

During August it was 'all hands, on deck' and we got stuck in (literally) with the removal of the Garden Room floor tiles. Our thanks go to all those who helped with this heavy task. Hope the blisters have healed! The new floor tiles have been a big success and we have received many compliments. We were also able to purchase some new folding tables. We are very grateful to Philip Cornish for representing the hall at the local Parish Council meetings and for securing funds towards furniture and equipment.

Future plans include the purchase of new chairs, tarmacking of the path and patio area, flat roof repairs and a toilet upgrade.

None of these things could happen without the continued help and support of our small (but perfectly formed) committee!

As always, we need to thank Rachel for her secretarial skills and Sally for keeping our finances in order. We are all very grateful to you both for your help with these tasks. Sally is to be commended for her perseverance, especially with the outstanding bills relating to Cambian Training. This was incredibly taxing for Sally to contend with.

We owe another big Thank You to Sally, and also to Sarah, for the work they recently undertook in providing us with a lovely shrub and flower bed outside the Garden Room. We hope the RhododenRon will flourish!

A final "Thank You" to you all for another successful year.

Yvette

UFFCULME VILLAGE HALL TRUST CIO - Registered Charity 1183742

Bridge Street, Uffculme, Devon, EX15 3AX

INCOME AND EXPENDITURE ACCOUNT for the period 1/3/2024 to 28/2/2025

		2023/24	2024/25	
Funds brought forward		18197.12	18425.99	
INCOME				INCOME
Hall Hire	11165.24		11039.00	Hall Hire
Fundraising	1801.63		1695.20	Fundraising
sub-total		12966.87	12734.20	
Other Income				Other Income
- donations	250.00		180.00	- donations
- Grants	1327.94	1577.94	3462.70	- Grants
TOTAL TURNOVER		14544.81	16196.90	TOTAL INCOME
				EXPENDITURE
EXPENDITURE			621.00	Painting in Garden Room
Water supply	774.00		966.00	Water supply
Gas & Electricity	5556.34		4664.41	Gas & Electricity
Boiler Service	247.80		519.80	Boiler Service/Repairs
Repairs & Renewals	103.96		109.96	Oven Service/repairs
New Dishwasher	1577.94		2665.00	Garden Room Flooring
Lighting Repairs	475.20		617.70	New Trestle Tables
Cleaning by Contractors	345.00		428.36	AFS Fire Equip checks
Insurance	1185.53		1244.30	Insurance
Licences	172.76		206.35	Licences
Cleaner (S.Lee)	2953.50		3341.25	Cleaner (S.Lee)
Window Cleaning	240.00		180.00	Window Cleaning
PPS	62.24		80.73	PPS
Hall Supplies	410.42		345.55	Hall Supplies
Other			25.44	Sample Chair
Fundraising costs	211.25		156.69	Fundraising costs
TOTAL EXPENDITURE		14315.94	16172.54	TOTAL EXPENDITURE
NET GAIN/LOSS		228.87	24.36	NET GAIN/LOSS
Funds Carried Forward		18425.99	18450.35	Funds Carried Forward

HONORARY TREASURER - Sally Hickmott

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UFFCULME VILLAGE HALL MANAGEMENT COMMITTEE AGM

17/04/24 CHAIRMAN'S REPORT

We've had another busy year with some wonderful fund-raising events – all made possible by our hard-working committee and, not forgetting, 'friends of the hall'.

I'd like to make a special mention of those who are, perhaps not on the committee but on whom we can depend when help is needed. In particular, Eunice Cross, Tina Linton, Emma Smith and Shirley Gascoigne.

During this past year we have hosted the following events at the hall:

In June – a Jumble Sale

In August – a Walking Treasure Hunt

In September – a Harvest Supper

In November – a Beetle Drive

In December – a Christmas Coffee Morning

and most recently, in April, our Sale of Second Hand Clothing.

We have been successful in securing funds towards the purchase of our new dishwasher, we have been gifted a projector and we have exciting plans for future improvements including new furniture and flooring. We're all looking forward to seeing the Garden Room carpet tiles being replaced!

Hire of the hall continues to be very encouraging and we feel proud that the hall is chosen by so many as their venue for private functions and parties as well as our regular bookings from local clubs and societies.

Most importantly, I would like to take this opportunity to thank all our committee members for their continued support, for baking, providing raffle prizes, decorating Christmas trees, for turning up, for setting up and cleaning up – to name just a few of the many ways in which you help!

My thanks to Rachel Tucker for keeping a record of all of our meetings, for circulating the minutes and for advertising events in Spotlight magazine and on social media.

A special 'Thank you' must be given to Sally Hickmott for not only looking after our finances and all that this entails, but also for carrying out many other tasks behind the scenes including; hall bookings, billing, meeting prospective hirers and contractors at the hall, purchasing equipment and supplies and numerous other things which even include remembering to put the recycling out!

We are extremely grateful to you.

"Thank You" to you all for another successful year. Here's to the next!

Yvette Cottrell

UFFCULME VILLAGE HALL TRUST CIO - Registered Charity 1183742

Bridge Street, Uffculme, Devon, EX15 3AX

TRADING ACCOUNT for the period 1/3/2023 to 28/2/2024

		2022/23	2023/24	
Funds brought forward		21249.18	18197.12	
INCOME				
Hall Hire	9421.66		11165.24	
Fundraising	1157.13		1801.63	
sub-total		10578.79	12966.87	
Other Income				
- donations			250.00	
- Grants		0.00	1577.94	1327.94
TOTAL TURNOVER		10578.79	14544.81	TOTAL TURNOVER
EXPENDITURE				
Water supply	204.00		774.00	
Gas & Electricity	4716.08		5556.34	
Boiler Service	255.60		247.80	Boiler service
Repairs & Renewals	374.95		103.96	R&R
5-year Electrical Checks	1938.00		1577.94	new D/Washer
Lighting Repairs	510.00		475.20	Lighting repair
AFS Fire Check	183.96		345.00	Contract Cleaning
Insurance	1152.08		1185.53	
Licences	169.16		172.76	1358.29
Cleaner (S.Lee)	3391.00		2953.50	
Window Cleaning	322.84		240.00	
PPS	59.10		62.24	
Hall Supplies	151.47		410.42	
Other	0.00			
Fundraising costs	202.61		211.25	
TOTAL EXPENDITURE		13630.85	14315.94	TOTAL EXPENDITURE
NET GAIN/LOSS		-3052.06	228.87	NET GAIN/LOSS
Funds Carried Forward		18197.12	18425.99	Funds Carried Forward
RECONCILIATION TO BANK STATEMENT			RECONCILIATION TO BANK STATEMENT	
Outstanding Hire payments 28/2/23		-2054.66	150.00	paid in advance
Credit note for overcharge		-9.00	-2195.00	O/S Hire payments 29/2/24
Paid in advance		18.00	-649.00	O/S hire & cr notes 22/23 a/c's
		16151.46	15731.99	
Bank balance at 28/2/23		16151.46	15731.99	Bank Balance at 29/2/24
HONORARY TREASURER				
	S. Hickmott		
EXAMINER				
	D. Wells		

THE UFFCULME VILLAGE HALL TRUST CIO

England & Wales - Charity number 1183742

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UFFCULME VILLAGE HALL AGM 19 APRIL 2023

CHAIRMAN'S REPORT

I would like to begin by saying a huge thank you to all of our committee members who once again have worked so incredibly hard to keep the Hall running. Your loyalty to the Hall and its management is very much appreciated. Without your help the village of Uffculme would not have this wonderful facility to share. So many clubs and groups, of all ages, are able to enjoy the use of this lovely Victorian building.

During the past year we have seen our efforts rewarded at the following fund-raising events:

- In April we held a successful Jumble Sale
- In August we held another Walking Treasure Hunt
- In October we all enjoyed a Harvest Supper with the help of our friends from local churches
- Also in October we organised our popular Beetle Drive
- In November and December we held Coffee Mornings

We came together on 16 November to decorate the Hall for Christmas. The tree looked magnificent!

We look forward to the future and hope that our projects will come to fruition. We would like to see the toilets at the front of the building completely refurbished; we hope to purchase a projector for the main building and we hope to install a new dishwasher in the kitchen.

At this point, I think it only right that I thank Sally Hickmott on behalf of the whole committee.

Thanks are required for the following:

- Keeping the accounts in order and preparing them for auditing
- Dealing with Hall bookings and invoicing hirers
- Dealing with utility suppliers and billing
- Dealing with quotations for Hall works
- Meeting contractors and hirers on site and passing on information and advice
- Re-arranging storage space in the Garden Room and kitchen
- Organising information for the Environmental Health Officer
- Organising the Annual Report for the Charity Commissioners
- AND the many other tasks that she undertakes behind the scenes

I would also like to thank Rachel Tucker for writing up, typing and sending out our Minutes from meetings. These are dealt with efficiently despite Rachel being a very busy person.

We appreciate the time you give to the Hall.

I hope that our present committee will feel that they are valued and will continue to serve for another year. As a volunteer you "offer help freely" and as a committee we must not underestimate that or take anything for granted.

My thanks to you all.

Yvette Cottrell,
Chairman, Uffculme Village Hall Management Committee

UFFCULME VILLAGE HALL TRUST CIO - Registered Charity 11

Bridge Street, Uffculme, Devon, EX15 3AX

FINANCIAL STATEMENT for the period 1/3/2022 to 28/2/20

		2021/22		2022/23
		9772.85		19776.18
				Balance B/F
INCOME				
Hall Hire	5170.00			8739.00
Fundraising	1253.68			1267.13
sub-total		6423.68		10006.13
Other Income				0.00
- donations	60.00			
- Grants	10667.00			
- E-on Refund	288.44	11015.44		0.00
TOTAL INCOME		27211.97		29782.31
EXPENDITURE				
Water supply	207.00			204.00
Gas & Electricity	935.00			4716.08
Boiler Service	295.08			255.60
Boiler Electrodes	222.60			
5-year Electrical Checks				1938.00
Lighting Repairs				510.00
AFS Fire Check	108.60			183.96
Insurance	1066.52			1152.08
Licences	128.31			169.16
Cleaner (S.Lee)	2183.70			3391.00
Windows/General	286.70			322.84
PPS	100.43			59.10
Hall Supplies	243.91			151.47
Other	78.00			0.00
Fundraising costs	113.62			202.61
Repairs & Renewals	6.75			374.95
TOTAL EXPENDITURE		5976.22		13630.85
NET GAIN/LOSS		21235.75		16151.46
Bank reconciliation		-1459.57		0.00

prepayments & accruals					
	Balance C/F		19776.18	16151.46	to 2023/24

183742

23

new vacuum cleaner

cooker thermostat



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REPORT FROM THE CHAIR

It's been another very strange year but gradually we have felt able to return to some normality after a long period of interruption by the Corona virus pandemic.

For the first time in the hall's history we were forced to hold our AGM in 2021 via a Zoom call. This did keep us together and I would like to thank Rachel Tucker for setting it up. We met again via Zoom in May but were really pleased that a lifting of restrictions meant that we were able to meet in the Garden Room in June.

In July we were so pleased to hold our first fund-raising event since pre-pandemic times. Our walking treasure hunt was clearly a huge success, not just financially but also socially, bringing the community together again. It was wonderful to see so many people enjoying each other's company, safely outside, after such a long time with many living in isolation. It was good for the hall, good for the community and lifted everyone's spirits.

In September, we were able to enjoy another successful event- our Autumn Supper. This united us all again and I would like to thank the Committee for all their hard work, alongside the church members who prepared so many lovely things to eat. In October, we held another of our popular Beetle Drives and in November, a Big Breakfast on a miserably wet day, but very much appreciated by those who attended, especially the volunteers who had been busy putting the Christmas lights up in the Village.

Well done and thank you. Our Christmas event on 4th December was another success. We have been very fortunate to receive some very generous monetary donations.

Hall hire has increased and we have welcomed new users to the hall. It's great to see the hall being enjoyed by so many. Last, but not least, it's been a joy to host our annual Pantomime in February which engages brilliantly with youngsters in Uffculme.

Our priority over this financial year has been to steady the ship and allow everyone to enjoy the facilities offered by the Village Hall. No major works were undertaken, mainly due to the uncertainties caused by the Corona virus. We have been able to accrue some monies towards much needed refurbishments to the WCs which will take place in 2023.

Overall we are still working hard to ensure that the Village Hall remains an attractive and useful benefit to the local community in Uffculme.

I would like to take this opportunity to say a special thank you to Sally Hickmott for taking on the responsibility of the hall's finances and for keeping the cogs turning.

My thanks to all the committee members for their continued loyal support. We're a small but keen band of hard-working supporters of the hall.

Thank you all!

Yvette Cottrell, Chairman

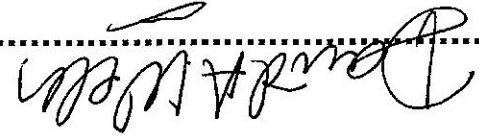
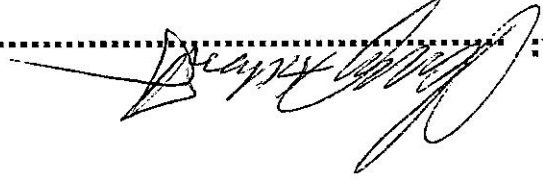
UFCULME VILLAGE HALL TRUST CIO

Registered Charity Number: 1183742

Accounts for the Trading Period 1st March 2021 to 28th February 2022

	<u>2021/22</u>	<u>2020/21</u>	
INCOME			
Balance b/f	5170.00	1886.00	
Hall Hire	1253.68	10.00	
Fundraising	11015.44	10300.00	
Other			- donations 60.00
			- Grants 10667.00
			- E-On Refund 288.44
Turnover for the period	17439.12	12196.00	
Total Income	27211.97	19373.51	
EXPENDITURE			
Fundraising Costs	113.62	-	
Water	207.00	486.00	
Gas & Electricity	935.00	2176.00	
Cleaning/Windows	2470.40	793.00	
PPS	100.43	23.11	
Hall Supplies	243.91	53.72	
Other	78.00	75.00	
Insurance	1066.52	1244.97	
Licences	128.31	0.00	
Repairs & Renewals	633.03	4748.86	
- NJT Boiler service 295.08			
- NJT WC/Electrodes 222.60			
- AFS Fire Hardware 108.60			
- Tumblers 6.75			
Total Expenditure	(5976.22)	(9600.66)	
Net Gain/loss	21235.75	9772.85	
Accounts/Bank Reconciliation			
Invoices unpaid at 28/2/22	- 1518.00		
Cashbook double entry error	+ 13.43		
Payment in advance	+ 45.00		
Balance agreed to Bank/Cashbook	<u>19,776.18</u>		
Balance C/F to 2022/23	19,776.18	9772.85	

- NJT Boiler service 295.08
- NJT WC/Electrodes 222.60
- AFS Fire Hardware 108.60
- Tumblers 6.75
- NJT water heater 1692
- AFS Fire service 127
- Dwenger Roof 2196
- S.Cork brickwork 358

	DATE:	22/9/22		EXAMINER:	
	DATE:	22/9/22		TREASURER:	

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