

Trustees Annual Report

for the period Nov 2020 to June 30th 2021

Upleadon Village Hall,

Charity no 1192418

Objectives as set out in our governing document

“The property hereby demised (hereinafter called "the trust property") shall be held upon trust for the purposes of a village hall for the use of the inhabitants of the parish of Upleadon in the county of Gloucester without distinction of political or religious or other opinions including use for meetings lectures and classes and other forms of recreation and leisure time occupation in the interest of social welfare with the object of improving the conditions of life for the said inhabitants.”

Activities

The main activities are raising funds to maintain the hall through a 100 club and other activities, arranging various events to fulfil the above aims for public benefit as above while encouraging use by other local groups. The trustees have regard for the Charity Commission's guidance on public benefit.

Activities during the reporting period.

Following the agreement from the Charity Commission that the CIO could be formed a short meeting was held on 9th Dec 2020 when the CIO formally agreed in principle to accept the transfer of assets from our predecessor charity Upleadon Church Hall No 10903077. One of the first considerations was to make arrangements for the transfer of bank accounts. The bank decreed that we had to open a new and different kind of account, but failed to inform us of this resulting in conversations at cross purposes and delays, all not helped by Covid restrictions and the pressure these put on the banking system. As a result the account was not opened until after this accounting period and the CIO was unable to take over the day to day running of the hall from the existing Charity.

As the trustees of the two charities were the same the CIO was aware of and in agreement with actions taken during this period. For much of the period the hall was closed due to Covid , meetings of the Trustees being held via Zoom or in person when this was permitted. The opportunity was taken to have the hall redecorated, install new blinds, clean and reframe pictures, refurbish chairs and undertake some repairs in the men's toilets, so that the hall was a pleasant and welcoming venue once re-opening was permitted. The Trustees also adopted a new safeguarding policy and reviewed other policy documents as well as ensuring that the hall was compliant with Covid regulations once it was able to re-open. However use was restricted as it was decided that it was too difficult to enforce social distancing, mask wearing and non-mixing of groups at social occasions such as coffee mornings. Discussions with the PCC over the renewal of the lease were ongoing throughout the period

Externally the hedge and verge were managed in accordance with the 1981 Wildlife and Countryside Act, and we were pleased to see an Orchid appearing in the verge. The mobile fish and chip van continued to provide a service to the village from the Village Hall car park once a month

Financial Review

As noted above the CIO had no funds during this period. We were however aware that the predecessor charity had ample funds and had agreed to reserve £5000.00 towards future improvements such as re-roofing and improving insulation.

Governance

The charity is a CIO

The governing document follows the Charity Commission Template for a Foundation Model CIO

The hall is run by the trustees who are drawn from inhabitants of the parish. All trustees are volunteers. Meetings are held on a regular basis and an open annual meeting is held in September to report to the community. In addition parishioners are kept informed through the parish magazine, web-page and a village e-mail group for those who have signed up to this.

In this reporting period the trustees were:

Jan Courtney (Chairman),
Pam Turner (Secretary),
Chris Ferns (Treasurer),
Mike Manning
Wendy Fabian,
Lyn Lewis and
Ann Shaw.

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Upleadon Village Hall, Gloucester Road, Upleadon, GL18 1EJ19

Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full Name(s)	Pamela Turner	MICHAEL JOHN MANNING
Position	Secretary	TRUSTEE
Date	31 st March 2022	31.3.2022

UPLEADON VILLAGE HALL ACCOUNTS
19th November 2020 to 30th June 2021

Charity Reg No - 1192418

2020/21

INCOME

No income for period

0.00

EXPENDITURE

No expenditure for period

0.00

Surplus/(Deficit) for the year

0.00

Closing Position - 30/06/2021

0.00

Note: There were no transactions for the charity in the year ending 30/06/2021

Accounts Produced by: Chris Ferns