

Upleadon Village Hall

Charity no 1192418

Trustees Annual Report

July 1st 2021 to June 30th 2022

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.

This year has seen everything return to a 'new normal' following the Covid lockdowns.

As a committee we have continued to manage and improve the hall throughout the year. Mike Manning and Wendy Fabian have shared the Chair role and we are grateful to:

Ann Shaw for managing the bookings, Pam Turner for her continued important role as secretary, Chris Ferns as treasurer, Mike Manning, Chris Ferns and Guy Cook for maintenance, Wendy Fabian for keeping the hall clean and all committee members for making all the fundraising events possible.

At the Village Hall we have seen the rentals return since Covid, and even increase. We have a steady income from regular rentals on most days of the week. A coffee morning once a month in conjunction with a visit from a mobile market has proved a popular addition to our services for the village, especially for the older inhabitants. The mobile fish and chip van continued to provide a service to the village from the Village Hall car park once a month.

In addition we have run the pop up pub monthly and a few other fundraising events to keep money coming in to run the hall.

Externally the hedge and verge continued to be managed in accordance with the 1981 Wildlife and Countryside Act.

Although we reported last year that we hoped to be in a position to sign a new lease from Upleadon PCC imminently, unfortunately this has not yet happened. However we can report that we have now agreed all the terms of the lease so as soon as we receive it we will be able to proceed.

We will continue to improve the hall over the coming year and hope as many people as possible will continue to support us

Financial Review

With the eventual opening of the new bank accounts, funds were transferred from the predecessor charity on 25th January 2022. With the increase in lettings the funds remain healthy, but we are aware that there is some major maintenance expenditure to be budgeted for in the future.

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. 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:

Mike Manning (Joint Chair)

Wendy Fabian (Joint Chair)

Pam Turner (Secretary),

Chris Ferns (Treasurer),

Lyn Lewis

Guy Cook

Ann Shaw.

Upleadon Village Hall,

Charity no 1192418

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) *W Fabian*

Full Name(s) *WENDY FABIAN*

Position *CHAIR*

Date *27/1/2023*

UPLEADON VILLAGE HALL ACCOUNTS
19th November 2021 to 30th June 2022

Charity Reg No - 1192418

	2021/22	
INCOME		
100 Club	1,280.00	
Hall Bookings	2,291.00	
Electric Meter	129.00	
Hall Events	3,535.76	
Donations / Grants	251.00	
Interest on Account	0.86	
Unpresented Cheques	0.00	
		7,487.62
EXPENDITURE		
100 Club	600.00	
Electricity	941.03	
Water	122.37	
Insurance	0.00	
Repairs and Maintenance	1,761.51	
Hall Events Expenses	1603.17	
Capital Expenditure	465.34	
Other Expenses	286.01	
		5,779.43
Surplus/(Deficit) for the year		1,708.19
unpresented items		75.00
		1,783.19
Year Start Funds		
Business Account	0.00	
Community Account	0.00	
Cash in hand	0.00	
Petty Cash	0.00	0.00
Bank A/c Transfer to CIO - 25/01/2022	15,367.89	
Petty Cash transfer to CIO - 25/01/2022	24.00	15,391.89
Year End Funds		
Business Account	6,956.39	
Community Account	10,000.86	
Cash in hand	193.83	
Petty Cash	24.00	
		17,175.08
accounted for in previous year but not yet presented as at start of current financial year		0
		17,175.08
Accounts Prepared by: Chris Ferns		
Accounts Audited by: Caroline Merritt		