

Upleadon Village Hall

Charity no 1192418

Trustees Annual Report

July 1st 2022 to June 30th 2023

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.

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.

Rentals continue to provide a steady income with several groups using the hall on a regular basis. The pop-up-pub remained popular, with Burgerlish providing an alternative food offering when the Gluten free fish & chip van was unable to attend. The coffee morning in conjunction with the mobile market continues to offer older inhabitants a chance to shop and socialise. In addition to our usual fund raising events we were able to run our Christmas lunch again in 2022 after a pause due to Covid and, in May, by kind invitation of Anne & Ross Stewart, a successful Garden Party to celebrate the King's Coronation, when villagers enjoyed a cream tea with live music in the grounds of the Old Vicarage.

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

Unfortunately we are still not in a position to sign a new lease from Upleadon PCC as a few new issues were flagged up for negotiation. However we trust that we shall be able to proceed shortly.

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

The financial year ending 30th June 2023 resulted in a surplus (profit) of £866.70. The funds held at the year end increased to £18,146.78. This compared to a deficit (loss) in the previous financial year of £1,022.60, although if we exclude the purchase of assets in that year (dishwasher and tables) the surplus was £1,110.80.

Income was increased this year mainly due to the hosting of successful events such as the pop up pub, Christmas party and the coronation garden party. Other regular events such as the coffee morning and the social table tennis boosted our income. Income from hall bookings and the 100 club was slightly lower but generally remained on par with previous years.

From an expenditure point of view the largest increase was, as expected, to the electricity cost which increased by approx. 50%. This was offset by lower repairs and maintenance costs even though we were able to make improvements to the electrics following a safety inspection.

The funds remain healthy, but we are aware that there is some major maintenance expenditure to be budgeted for in the future once the lease has been renewed.

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) *M. Mai*

Full Name(s) *MICHAEL JOHN MANNING*

Position *JOINT CHAIR*

Date *5.2.2024*



CHRIS FERNS

Treasurer

5/2/2024

UPLEADON VILLAGE HALL ACCOUNTS

Charity Reg No - 1192418

01st July 2022 to 30th June 2023

	2021/22	2022/23
INCOME		
100 Club	1,340.00	1,260.00
Hall Bookings	2,566.00	2,327.00
Electric Meter	129.00	87.00
Hall Events	3,659.31	4,861.55
Donations / Grants	251.00	366.00
Interest on Account	1.66	55.29
Unpresented Cheques	0.00	5.00
	<u>7,946.97</u>	<u>8,961.84</u>
EXPENDITURE		
100 Club	800.00	760.00
Electricity	1,670.59	2,424.74
Water	122.37	180.53
Insurance	517.42	554.16
Repairs and Maintenance	1,911.67	1,409.24
Hall Events Expenses	1603.17	2,320.30
Capital Expenditure	2133.34	0
Other Expenses	286.01	446.17
	<u>9,044.57</u>	<u>8,095.14</u>
Surplus/(Deficit) for the year	-1,097.60	866.70
unpresented items	75.00	
	<u>-1,022.60</u>	<u>866.70</u>
Year Start Funds		
Business Account	1,887.45	6,956.39
Community Account	16,627.37	10,000.86
Cash in hand	40.00	193.83
Petty Cash	24.00	24.00
	<u>18,578.82</u>	<u>17,175.08</u>
Year End Funds		
Business Account	6,956.39	2,925.02
Community Account	10,000.86	15,056.15
Cash in hand	193.83	141.61
Petty Cash	24.00	24.00
	<u>17,175.08</u>	<u>18,146.78</u>
	-1,403.74	971.70
accounted for in previous year but not yet	381.14	-105
presented as at start of current financial year	<u>-1,022.60</u>	<u>866.70</u>

Accounts Prepared By:
Chris FernsAccount Audited By:
Caroline Merritt