

Upleadon Village Hall

Charity no 1192418

Trustees Annual Report

July 1st 2023 to June 30th 2024

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.

Once again Mike Manning and Wendy Fabian have shared the Chair role and we are grateful to: Ann Shaw for managing the bookings and running the coffee mornings, Pam Turner for her continued 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 and others for making all the fundraising events possible.

Several groups continue to use the hall on a regular basis, including kick boxing and table tennis, which provide a steady income. The pop-up-pub remained popular, with a variety of food offerings once Gluten Free Fish & Chips were no longer available. The coffee morning in conjunction with the mobile market continued to offer older inhabitants a chance to shop and socialise. In August two of our trustees gardens were open informally for villagers and in December our Christmas lunch was again a very popular event. The early part of 2024 saw 2 successful quizzes and a skittles match against our neighbouring parish of Pauntley. A musical evening in April was not well attended, but enjoyed by those who did. Finally the Beacon lit on June 6th in commemoration of D-day by kind invitation of Mr & Mrs Atkinson, with musical accompaniment from the Green family was an enjoyable evening.

The committee would like to thank Ross Stewart for cutting the verge and hedge.

Unfortunately we have still not signed the new lease from Upleadon PCC although outstanding issues have been resolved. However we trust that we shall be able to proceed shortly and hope that that will enable us to start our programme of updating and improving the hall.

We hope as many people as possible will continue to support us and would welcome new Trustees.

Financial Review

The financial year ending 30th June 2024 resulted in a surplus (profit) of £2,059.75. The funds held at the year end increased to £20,026.53. This compared to a surplus (profit) last financial year of £941.70.

Income remained similar to the previous year but we did see a decrease of expenditure mostly due to reduce electricity costs and reduced maintenance costs.

Now that the new lease is nearing completion we plan to raise funds for essential maintenance such as a new roof, improved insulation and remediation work of damp issues. This will use up a large chunk of the funds held but will be managed and done on a budget to be approved by the committee.

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),

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* , *M. Man*

Full Name(s) *WENDY FABIAN* *MICHAEL JOHN MANNING*

Position *CHAIR* *CHAIR*

Date *21/2/2025* *21/2/2025*

UPLEADON VILLAGE HALL ACCOUNTS

Charity Reg No - 1192418

01st July 2023 to 30th June 2024**2022/23****2023/24****INCOME**

100 Club	1,260.00	1,335.00
Hall Bookings	2,327.00	1,621.00
Electric Meter	87.00	12.00
Hall Events	4,861.55	5,165.90
Donations / Grants	366.00	42.00
Interest on Account	55.29	228.12
Unpresented Cheques	5.00	
	8,961.84	8,404.02

EXPENDITURE

100 Club	685.00	660.00
Electricity	2,424.74	1,479.54
Water	180.53	207.70
Insurance	554.16	554.16
Repairs and Maintenance	1,409.24	315.28
Hall Events Expenses	2320.3	1835.16
Licences		167.4
Other Expenses	446.17	1,125.03
	-8,020.14	-6344.27

Surplus/(Deficit) for the year**941.70****2,059.75****Year Start Funds**

Current Account (Community)	6,956.39	2,925.02
Savings Account (Business)	10,000.86	15,056.15
Unpresented cheques at year end	-150.00	-180.00
Cash in hand	193.83	165.61
Petty Cash	24.00	0.00
	17,025.08	17,966.78

Year End Funds

Current Account (Community)	2,925.02	496.19
Savings Account (Business)	15,056.15	19,584.27
Unpresented cheques at year end	-180.00	-225.00
Post-year end receipts relating to the period	0.00	275.00
Cash in hand	141.61	94.00
Amounts owed to individuals	0.00	-197.93
Petty Cash	24.00	0.00
	17,966.78	20,026.53
	941.70	2,059.75

Note: The adjustment of -£105.00 from 2023 is now represented in the year start and year end adjustments as per the 2024 figures for comparison purposes.

Prepared By: Chris Ferns

Reviewed By: David Cliff

