

Upleadon Village Hall

Charity no 1192418

Trustees Annual Report

July 1st 2024 to June 30th 2025

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.

We are pleased that some groups continue to use the hall on a regular basis, but were sorry to lose the WI when the branch was wound up. The pop-up-pub remained popular, with a variety of food offerings. Sadly, the mobile shop ceased to operate when the ladies who ran it found other commitments became too great. However, the coffee morning continued to provide a meeting point for our older inhabitants.

In August we held a village picnic in the grounds of the Old Vicarage by kind invitation of Anne and Ross Stewart. The weather was kind and villagers enjoyed a barbecue, background music and a pleasant afternoon.

Also in August we would like to thank Elaine Perry for organizing a Wine Walk in aid of the Village Hall. This was such a success that it was decided to make it an annual event.

Christmas lunch in December was, as usual, a very popular event and fully booked well in advance.

The pop and general knowledge quizzes early in the year were also well supported.

Skittles matches against our neighbouring parish of Pauntley have become a regular feature and in March we were happy to win.

In May two of our Trustees gardens opened informally for villagers to enjoy both the gardens and the excellent refreshments.

We are delighted to report that the new Lease from Upleadon PCC was finally granted on the 2nd of April 2025. We hope to be able us to start our programme of updating and improving the hall as soon as sufficient funds can be raised. However costs have risen considerably while negotiations have been continuing and we are now seeking grant funding to supplement what

our small community can raise.

The committee would like to thank all the villagers who help the hall in any way and, in particular, Ross Stewart for cutting the verge and hedge.

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 2025 resulted in a loss of £1,258.83. This was due to legal fees with regard to the new Lease. This compared to a surplus (profit) last financial year of £2,059.75. The funds held at the yearend were £18,807.69.

Income increased compared to the previous year but unfortunately so did expenditure due to a large final electricity bill when we changed supplier and general increases in all running expenses.

The new lease allows us to plan for essential maintenance and improvements to the hall. This will not only use up a large chunk of the funds held but will require the raising of substantial further funds both through our own efforts and through seeking grant funding.

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



Full Name(s) WENDY FABIAN

PAMELA TURNER

Position CHAIR PERSON

SECRETARY

Date 12/3/2026

12/3/2026

UPLEADON VILLAGE HALL ACCOUNTS

Charity Reg No - 1192418

01st July 2024 to 30th June 2025

	2023/24	2024/25
INCOME		
100 Club	1,335.00	1,455.00
Hall Bookings	1,621.00	1,916.00
Electric Meter	12.00	0.00
Hall Events	5,165.90	5,235.05
Donations / Fundraising	42.00	1,527.97
Interest on Account	228.12	288.44
	8,404.02	10,422.46
EXPENDITURE		
100 Club	660.00	645.00
Electricity	1,479.54	3,936.96
Water	207.70	231.23
Insurance	554.16	573.69
Repairs and Maintenance	315.28	817.58
Hall Events Expenses	1,835.16	2,101.11
Licences	167.40	753.88
Other Expenses	1,125.03	2,736.84
	-6344.27	-11796.29
Surplus/(Deficit) for the year	2,059.75	-1,373.83
Year Start 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		275.00
Cash in hand	165.61	94.00
Amounts owed to individuals		-157.94
	17,966.78	20,066.52
Year End Funds		
Current Account (Community)	496.19	1,121.13
Savings Account (Business)	19,584.27	18,343.44
Unpresented cheques at year end	-225.00	-240.00
Post-year end receipts relating to the period	275.00	0.00
Cash in hand	94.00	0.30
Amounts owed to individuals	-197.93	-532.18
	20,026.53	18,692.69
	2,059.75	-1,373.83

Prepared By Chris Ferns

Reviewed by David Clift

