

UGLEY VILLAGE HALL CIO

England & Wales · Charity number 1198224

Details

Status Registered

Legal form CIO

Registered 2022-03-11

Register [View on the Charity Commission register](#)

Contact

Address Lavender Cottage
Dellows Lane
Ugley
Bishop's Stortford
CM22 6HN

Phone 07831198609

Email matthew@oramandrobinson.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF UGLEY AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR: A) MEETINGS, LECTURES AND CLASSES, AND B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The hall is used by the local community for parties, classes, lectures etc

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Recreation

Geography

- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£22,473	£25,030	-	-
2024-03-31	£17,023	£22,258	-	-
2023-01-31	£15,396	£18,970	-	-

Trustees

Name	Role	Appointed
Matthew Robinson	Chair	2021-01-13
STEPHANIE BURLISON		2021-01-13
SUSAN BONE		2021-01-13

UGLEY VILLAGE HALL CIO

England & Wales - Charity number 1198224

Accounts

Minutes of Meeting of The Trustees of Ugley Village Hall held on Monday 28th September 2024

Present: Matthew Robinson, Susan Bone, Stephanie Burlison (SCB)

This is the third meeting under the new Charitable Incorporated (CIO)

Previous Minutes

Minutes dated 13/11/23 were agreed

Finance

MR to pay the peppercorn rent of £0.06 into the Trustees Account. This will bring the balance to £15.47.

New Trust Status

The new CIO document has not yet been accepted by the Charities Commission (CC). MR asked Ed Perkins at the meeting to chase Birketts our Solicitors, and this was done during the meeting. MR advised that a new person at the CC had taken over the file and was being more helpful. MR recently contacted the CC regarding where to submit the yearend report. He then advised the Trustees that the financial reports and Minutes are submitted under the CIO version of the Trust and this has been accepted by the CC. The Trustees have so far spent approximately £5200.00 in legal fees trying to get the new CIO document accepted by the CC. The assets of Ugley Village Hall are transferred to the new Trustees who are MR, SB and SCB and the liability is reduced to £1. The old Trustees, both of which wish to resign, are Margaret (Mary) McKean and Karen Crow and under the new document would no longer have any liability relating to Ugley Village Hall.

Meeting Closed

Ugley Village Hall

Profit & Loss Report (Cash Accounting Basis)

	Year Ended 31 March 2025	Year Ended 31 March 2024	Year Ended 31 March 2023	Year Ended 31 March 2022 £
Income				
Grant Received and other donations	5,108.50	331.41	2733.99	2,672.00
Other. (Refund/ Claim Insurance/ Barclays)				-
Fund Raising Coffee Mornings	928.80	1166.18	570.70	422.00
Refreshments Farmers market	306.00	331.00	265.50	171.00
Elections (Hall Hire)	458.50	165.00	0.00	150.00
Giving Machine Donations / Refund Brit Gas	93.80	130.98	0.00	537.97
Advertisers	-	0.00	0.00	-
Hall Rental income	15,040.02	14709.47	11477.70	11,580.00
Deposits Received	400.00		300.00	100.00
Interest	137.80	188.89	47.90	2.08
Total Income	22,473.42	17022.93	15395.79	15,635.05
<i>Deposits returned</i>	<i>(400.00)</i>			<i>(100.00)</i>
Total Costs	(25,030.05)	(22257.80)	(18969.85)	(14415.04)
Trading Profit/Loss	(2,956.63)	(5,234.87)	(3574.06)	1,120.01
Depreciation (10% reducing balance)	(374.54)	(416.15)	(462.39)	(513.77)
Cash Accounting Adjustment - removal of debtors				
Profit/Loss for year	(3,331.17)	(5651.02)	(4036.45)	606.24
Bank Balances				
Current Acc	3,963.91	658.34	232.10	658.34
Deposit Acc	8,113.10	14375.3	19936.41	14,375.30
	12,077.01	15033.64	20168.51	15,033.64
Trust Account	15.59	15.47	15.47	15.47
<u>Current Liabilities</u>				
PL Bfwd	(2,956.63)			
	(2,956.63)			

Ugley Village Hall Balance Sheet																															
31 March 2023				31 March 2024				31 March 2025				31 March 2026				31 March 2027				31 March 2028				31 March 2029							
Assets	Deposits	Charged	Days	Deposits	Charged	Days	Deposits	Charged	Days	Deposits	Charged	Days	Deposits	Charged	Days	Deposits	Charged	Days	Deposits	Charged	Days	Deposits	Charged	Days	Deposits	Charged	Days	Deposits	Charged	Days	
Property Cost	26,250.00			26,250.00			26,250.00			26,250.00			26,250.00			26,250.00			26,250.00			26,250.00			26,250.00			26,250.00			26,250.00
Furniture & Fittings cost	3,470.85		(174.54)	3,745.38			4,161.54		(462.36)	4,623.91		(518.77)	5,108.45		(578.86)	5,609.89		(628.23)	6,122.84		(678.74)	6,658.68		(728.92)	7,200.60		(779.01)	7,736.59		(829.10)	8,272.49
Total fixed assets	29,720.85			29,995.38			30,413.04			30,873.91			31,368.45			31,869.84			32,369.89			32,869.89			33,369.89			33,869.89			34,369.89
Trade Debtors																															
Cash C/A	3,905.57			4,558.34			5,211.11			5,863.88			6,516.65			7,169.42			7,822.19			8,474.96			9,127.73			9,780.50			10,433.27
Cash B/A																															
Deposits Due																															
Total current	3,905.57			4,558.34			5,211.11			5,863.88			6,516.65			7,169.42			7,822.19			8,474.96			9,127.73			9,780.50			10,433.27
Total assets	33,626.42			34,553.72			35,624.15			36,737.79			37,885.04			39,038.31			40,191.08			41,343.85			42,496.62			43,649.39			44,802.16
Current liabilities																															
Deposits from hire	(100.00)	Returned	Backward	(100.00)	Returned	Backward	(100.00)	Returned	Backward	(100.00)	Returned	Backward	(100.00)	Returned	Backward	(100.00)	Returned	Backward	(100.00)	Returned	Backward	(100.00)	Returned	Backward	(100.00)	Returned	Backward	(100.00)	Returned	Backward	(100.00)
Net Current Assets	33,526.42		(174.54)	34,453.72		(169.42)	35,523.04		(462.36)	36,634.41		(518.77)	37,746.39		(578.86)	38,857.76		(628.23)	39,969.13		(678.74)	41,080.50		(728.92)	42,191.87		(779.01)	43,303.24		(829.10)	44,414.61
Represented by																															
Surplus to T	48,320.03			49,245.05			50,170.07			51,095.09			52,020.11			52,945.13			53,870.15			54,795.17			55,720.19			56,645.21			57,570.23
Surplus to T	(1,111.11)		(174.54)	(1,111.11)		(169.42)	(1,111.11)		(462.36)	(1,111.11)		(518.77)	(1,111.11)		(578.86)	(1,111.11)		(628.23)	(1,111.11)		(678.74)	(1,111.11)		(728.92)	(1,111.11)		(779.01)	(1,111.11)		(829.10)	(1,111.11)
Profit/Loss in year	47,208.92			48,133.94			49,059.96			50,013.98			50,967.99			51,921.99			52,875.99			53,829.99			54,783.99			55,737.99			56,691.99
	0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00			0.00

Ugley Village Hall
2023/24 year - 18 months
on the 18th

Susan Bone collects														
Children's Parties	105	60	15	60			60				65			365.00
Ulla Mag. / Jan Herbst. YOGA	255.7		139.5		69.75			123.75			173.25			761.95
Baby Shower														-
Gen meetings														-
Adult Party											260			260.00
Newport Flower Club	108.5				162.75		173.25			115.5				560.00
Band Practice.														-
Friends Stansted Hall														-
N Weathburn Exercise class							39	54			60			153.00
Stanste scale railway club														-
Ugley WI		93		93				99				99		384.00
British Red Cross														-
Art Group														-
Stansted Model Flying Club														
Mums & Children	90													90.00
Weddings														-
Family parties														-
Deposits														
Return deposit														
Farmers Market (Nett rev)	88	106	104	124	126	104	114	104	106	106	94	122		1,298.00
Farmers Market Refreshments	33	32	20	21	26	22	24	20	24	22	32	30		306.00
Dance class														-
BS Royal Navy Ass														-
C Kemp. (Karate)														-
SW Trefoil Guild														-
Mandy Wyman. Home Education														-
Ugley Parish Council Yearly														-
Marta Roman. Meetings														-
Amplifier Test														-
Wake's														-
Pop Up Lunch. Paola VOTALE-MURPHY														-
Srabble Tournament														-
ECC Social Services														-
														-
Coffee Morning			23.5					440				465.3		928.80
Cash Donations	26.5	11				5.3	1		50					93.80
														-
Bank Pay in (S Bone exs to be deducted)	706.7	302	302	298	384.5	131.3	411.25	840.75	180	243.5	684.25	716.3	0	5,200.55

<u>Overheads</u>	<u>24/25</u>	<u>23/24</u>	<u>22/23</u>	<u>21/22</u>	<u>20/21</u>
Marketing	591.19	742.16	436.72	275.00	0.00
Web Design/ Set up/ Hosting	230.00	90.00	275.00	695.02	77.88
Employee Wages & Salaries	800.00	800.00	800.00	800.00	1430.00
Premises Insurance	1317.38	0.00	1074.95	1032.80	981.08
Queens Jubilee	0.00	0.00	286.37	0.00	537.97
Electricity	867.55	983.35	1329.97	786.56	708.13
Gas	1976.30	2826.23	1753.95	1841.24	1244.01
Water	14.78	268.79	0.00	237.90	94.17
Entertainment					
Stationery	61.44	347.74	136.59	35.82	33.41
Maintenance	7040.85	9210.04	3640.61	4433.34	3857.30
Cleaning	4841.11	4485.78	4900.14	3309.72	1522.66
General Exs. (inc Susan)	231.29	45.39	423.90	368.40	315.38
Uttlesford Council- Bins	517.36	508.56	462.28	122.04	435.24
Solicitors	6370.20	1810.80	2818.76		
PPL / PRS	170.48	138.96	205.55	177.14	0.00
Refunds Hall hire.	400.00	100.00	425.00	0.00	300.00
Trustee Peppercorn Rent	0.12	0.00	0.06	0.06	15.35
Depreciation					
	<u>25430.05</u>	<u>22357.80</u>	<u>18969.85</u>	<u>14115.04</u>	<u>11852.58</u>
Deposit returns	(400.00)			300.00	300.00
Total	25030.05			14415.04	

	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	£
Allied building ins	1,193.65		123.73										1,317.38
Susan Salary						400.00						400.00	800.00
Bland Cleaning	440.00	429.00	440.00	264.00	429.00	352.00	352.00	429.00	402.00	374.00	352.00	341.00	4,604.00
Bland Cleaning NEW HOOVER													-
Bland Cleaning Mats	34.77	12.30	32.41		19.48		26.61	11.65	44.43	12.91		42.55	237.11
DD British Gas	184.10	238.59	67.29	98.03	30.17		98.28	156.71	188.83	371.50	313.09	229.71	1,976.30
Castle Water												14.78	14.78
Utt Council Refuse	517.36												517.36
Window cleaner													-
Brit Gas Elec	86.48	79.25	47.09	39.39	47.68	53.56	53.50	74.01	70.80	108.12	114.90	92.77	867.55
Susan Exs										88.00			88.00
Home & Office Fire Ext								250.00	226.64				476.64
The Link Magazine Advert	235.20					200.00							435.20
Building Renovations	2,976.00												2,976.00
RX Elec PAT Test etc													-
Web design etc. BPC	190.00		40.00										230.00
Rob Rudd. (Hedges etc)					280.00								280.00
M Robinson (Web)								155.99					155.99
M Robinson (Gen)				100.00							43.29		143.29
M Robinson (Maintenance)		95.01		5.40		14.00	36.38		60.93		71.59	109.57	392.88
M Robinson (Stationery)	61.44												61.44
Solicitors	999.60		171.00		2,312.40							2,887.20	6,370.20
PRS / PPL	170.48												170.48
Harpers Heating					2,765.33							150.00	2,915.33
Refund hall hire	100.00						200.00		100.00				400.00
Trustee Peppercorn Rent						0.12							0.12
	7,189.08	854.15	921.52	506.82	5,884.06	1,019.68	766.77	1,077.36	1,093.63	954.53	894.87	4,267.58	25,430.05
													-
Trans to DA		750.00	500.00	500.00	500.00	500.00		1,750.00	600.00	400.00		750.00	6,250.00
													-
													-
	7,189.08	1,604.15	1,421.52	1,006.82	6,384.06	1,519.68	766.77	2,827.36	1,693.63	1,354.53	894.87	5,017.58	57,110.10

Cash Flow	3,963.91	HFT	132.00
		Rachel James	65.00

Water (14.78)

<u>3,949.13</u>	<u>197.00</u>
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Bland

<u>Inv no</u>	<u>Date inv</u>	<u>Work dates</u>	<u>hours</u>	<u>Amount</u>	<u>Mats</u>
1	11/08/18	1/7 to 28/7/18	4.00	320.00	
2	29/08/18	29/7/18 to 1/9/18	5.00	400.00	
3	27/09/18	2/9/18 to 29/9/18	4.00	320.00	26.30
4	31/10/18	30/9/18 to 30/10/18	5.00	400.00	35.74
5	02/12/18	4/11/18 to 1/12/18	4.00	320.00	19.30
6	28/12/18	2/12/18 to 29/12/18	4.00	320.00	
7	03/02/19	30/12/18 to 2/2/19	5.00	400.00	21.50
8	02/03/19	3/2/19 to 2/3/19	4.00	320.00	16.80
9	01/04/19	3/3/19 to 30/3/19	4.00	320.00	
10	05/05/19	31/3/19 to 4/5/19	5.00	400.00	33.19
11	03/06/19	5/5/19 to 1/6/19	4.00	320.00	105.60
12	01/07/19	2/6/19 to 29/6/19	4.00	320.00	
13	03/08/19	30/6/19 to 3/8/19	5.00	400.00	20.70
14	03/09/19	4/8/19 to 31/8/19	4 + Xmas Bonus	370.00	
15	30/09/19	1/9/19 to 28/9/19	4.00	320.00	22.77
16	02/11/19	29/9/19 to 2/11/19	5.00	400.00	
17	03/12/19	3/11/19 to 30/11/19	4 + 1.5 hours breac	335.00	34.19
18	03/01/20	1/12/19 to 4/1/20	5 plus Xmas bonu	450.00	12.00
19	02/02/20	5/1/20 to 1/2/20	4.00	320.00	23.85
20	18/02/20	2/2/20 to 29/2/20	4.00	320.00	
21	29/03/20	1/3/20 to 29/3/20	4.00	320.00	
22	03/05/20		6.50	65.00	
23	01/06/20		4.00	40.00	
24	30/06/20		4.00	40.00	
25	02/08/20	28/6/20 to 1/8/20	15.00	150.00	53.92
26	02/09/20	2/8/20 to 29/8/20	6.00	60.00	4.75
27	04/10/20	30/8/20 to 3/10/20	16.50	165.00	
28	05/11/20	4/10/20 to 31/10/20	23.00	230.00	35.05
29	30/11/20	1/11/20 to 30/11/20	17.00	170.00	
		Xmas Bonus		60.00	
30	04/01/21	29/11/20 to 26/12/20	20.50	205.00	15.99
31	02/02/21	27/12/20 to 30/1/21	7.50	75.00	
32	01/03/21	31/1/21 to 27/2/21	5.50	55.00	7.95
33	06/05/21	4/4/21 to 1/5/21	6.50	65.00	
34	30/05/21	2/5/21 to 29/5/21	13.00	130.00	
35	06/07/21	30/5/21 to 3/7/21	16.50	181.50	11.53
36	03/08/21	4/7/21 to 31/7/21	15.00	165.00	
37	03/09/21	1/8/21 to 4/9/21	24.50	269.50	26.90
38	09/10/21	5/9/21 to 2/10/21	32.00	352.00	
39	07/11/21	3/10/21 to 30/10/21	32.00	352.00	31.48

40	11/12/31	31/10/21 to 27/11/21	32.00	352.00	30.33
		xmas Bonus		60.00	
41	05/01/22	28/11/21 to 31/12/21		240.00	
42	01/02/22	2/1/22 to 29/1/22	32.00	352.00	27.98
43	28/02/22	30/1/22 to 26/2/22	30.50	335.50	
	15/12/22	xmas Bonus		60.00	

Inc new cleaner £79

Increase to £11 ph

Bit extra re bank hols

CASHBOOK

Date	Description	Income		
		Memorandum	Regular	Occasional
b/f				

[illegible]

Expense:

Premises Insurance	Boiler Insurance	Electricity	Gas	Water	Entertainment
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Stationery	Maintenance	Cleaning	General Exs	Uttlesford Council	Deposit returns
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[illegible]

UGLEY VILLAGE HALL CIO

England & Wales - Charity number 1198224

Accounts

Minutes of Meeting of The Trustees of Ugley Village Hall held on Monday 28th September 2024

Present: Matthew Robinson, Susan Bone, Stephanie Burlison (SCB)

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Planning Application relating to land behind Ugley Village Hall/Pound Lane and parcel of land which forms part of the car park at Ugley Village Hall which is owned by Roger Prior.

MR asked what the Trustees may or may not wish to do regarding the planning application. As the new document has not been adopted yet, it is up to KC and MMck who are currently still Trustees under the old document. KC has indicated in her attached email her wishes and MMck is happy to go with the majority decision. On this basis it has been decided that Ugley Village Hall reserves its position in respect of the principle of development. Please see attached "Response on Behalf of Ugley Village Hall Committee."

Extract of email Karen Crow dated 19/9/24

Good afternoon.

Firstly my sincere apologies for not being able to attend the meeting this coming Monday. For clarity I have put some information in this email that will be relevant:

4.. **.PLANNING APPLICATION..** Well, UDC has no objections so a nice encouraging start for our neighbour. I have run off and gone through all pages and have to say it's well presented...of no help to us but an observation.

We will all come from different places on this and it is not easy.. in fact to put in an email tough & certainly not brief... BUT happy to discuss.

I was not there when MR & EP spoke to Roger so unsure of how helpful or supportive one felt he might be should this application proceed. It will be a one off opportunity to get as much support (mainly financially as we can) This will denote just what we do. A new improved modern build. Or a healthy sum replacing the dated kitchen, new bathrooms and some decor up to scratch. Of course the parking will be the fly in the ointment!! I did count out the parking spaces at the start of our last meeting but am unsure of what we felt we could work with. I think it may have been around 25 cars. For general hiring this may be okay. It would be the farmers market that can get busy so maybe a pickle...that said timings on those days are staggered. Would Roger be up for looking at these plans and seeing if our parking spaces could be stretched a little more ??

We have personal and historical elements of our hall that matter. The wooden panel war memorial, meaningful local names etc... These are things we cannot lose and have a duty of care to.. A stage that may not be used always but for parties and small events a raised area to give depth to the hall, character & for maybe music, a speaker etc.!!

If we were to be given such a handsome sum by Roger to rebuild a new hall then I would have NO objection. something going forward to the generations behind us that would be easier, cheaper and less worry to run.

We find ourselves in these tough times scratching around to make the funds that are more recently necessary for our lovely but dated halls needs. That's my concern. I have been in the village and involved for 22 years. All of the most wonderful and older generations that were part of the village and the hall's offerings have all gone. An awful line for me to write but a consideration. Far fewer remain that 'feel' the hall as they lovingly did.

What I would want to see is some of our current characteristics and the above historical pieces used within a new building should we get this opportunity. Should this be an option then timings, hall position and the current hirers use of our original hall would have to be a major factor for least disruption.

Our current hall has lots that needs doing as I mentioned earlier. if less funds are offered by Roger then quite simply that denotes the decision. We can greatly improve the running costs as well as the image & update of our current hall should we have the money to do so. We would have to look at how best to maximise all of the parking.

Regards,

Karen Crow

07958 410974

Ugley Village Hall

Profit & Loss Report (Cash Accounting Basis)

Year Ended 31
March 2024

Income

Grant Received and other donations	331.41
Other. (Refund/ Claim Insurance/ Barclays)	
Fund Raising Coffee Mornings	1,166.18
Refreshments Farmers market	331.00
Elections (Hall Hire)	165.00
Giving Machine Donations / Refund Brit Gas	130.98
Advertisers	-
Hall Rental income	14,709.47
Deposits	
Interest	188.89
Total Income	17,022.93

Deposits to be returned

Total Costs -22,257.80

Trading Profit/Loss -5,234.87

Depreciation (10% reducing balance) (416.15)
Cash Accounting Adjustment - removal of debtors

Profit/Loss for year -5,651.02

Bank Balances

Current Acc	658.34
Deposit Acc	14,375.30
	15,033.64

Trust Account 15.47

Current Liabilities

Birketts chimney	(2,760.00)
PL Bfwd	(5,234.87)
	(7,994.87)

Ugley Village Hall
Balance Sheet

	31 March 2024	Deposit	Charged	Deprn	31 March 2023	Deposit	Charged	Deprn	31 March 2022	Deposit	Charged	Deprn	31 March 2021	Deposit	Charged	Deprn	31 March 2020	Charged	Deprn	31 March 2019	Debtor Write Off	Charged	Deprn	31 March 2018
Assets																								
Property Cost	26,250.00				26,250.00				26,250.00				26,250.00				26,250.00			26,250.00				26,250.00
Fixtures & Fittings cost	3,745.38			(416.15)	4,161.54			(462.39)	4,623.93			(513.77)	5,137.70			(570.86)	5,708.56		(634.28)	6,342.84			(704.76)	7,047.60
Total fixed assets	29,995.38				30,411.54				30,873.93				31,387.70				31,958.56			32,592.84				33,297.60
Trade Debtors																	-			-	(342.25)			342.25
Cash C/A	658.34		426.24		232.10		-		1,204.06		426.24		686.13		(350.96)		1,037.09		873.84	163.25		(5,435.28)		5,598.53
Cash D/A	14,375.30		(5,561.11)		19,936.41		2,650.00		22,538.51		(5,561.11)		21,536.43		12,404.68		9,131.75		4,762.39	4,369.36		4,354.15		15.21
Deposits Due																								
Total current	15,033.64				20,168.51				23,742.57			8	22,222.56				10,168.84			4,532.61				5,955.99
Total assets	45,029.02				50,580.05				54,616.50				53,610.26				31,958.56			32,592.84				33,297.60
Current liabilities																								
Deposit room hire	(200.00)	Returned	Received		-100	-100			-100	-100			-	100.00			(100.00)	(100.00)		-		200.00		(200.00)
Net Current Assets	44,829.02			(416.15)	50,480.05			(462.39)	54,516.50			(513.77)	53,610.26	100.00	12,053.72	(570.86)	31,858.56	5,536.23	(634.28)	32,592.84	(342.25)	(881.13)	(704.76)	33,097.60
Represented by																								
Surplus Brought forward	50,480.05				54,516.50				53,610.26				42,027.40				37,125.45			39,053.59				41,364.59
Surplus/(deficit) for the year	5,051.02			(416.15)	4,636.45			(462.39)	956.24			(513.77)	11,582.86	100.00	12,053.72	(570.86)	4,901.95	5,536.23	(634.28)	(1,928.14)	(342.25)	(881.13)	(704.76)	(2,311.00)
Surplus Carried forwards	44,829.02				50,480.05				54,516.50				53,610.26				42,027.40	5,536.23	(634.28)	37,125.45	(342.25)	(881.13)	(704.76)	39,053.59

Who Apr-23 May-23 Jun-23 Jul-23 Aug-23 Sep-23 Oct-23 Nov-23

Direct Credits

M Parish The Jjarrs Band Practice	297	124	93	155	124	155	124	124
Swan Netball								
Scouts						331.67		271.87
NCT			480	155				
General Meetings	145.5	16.5	90					
Parties					140			100
Elsenham Surgery								
Fed Essex Women's Inst		66						
Katie Owen Jones Music Lessons		25						18
Emma Brooks (Footlights)	101.25							
Stansted Model Flying								
HF Trust	413.62			539.25	155	46.5		
Susie Smith. Meditation								
Lords Vine Church						124	77.5	
Ugley Parish Council Yearly								
Direct to bank Donations		13.41		25			25	50
PA Phillips								
Childrens Birthday party	100					120		
Stansted Uni 3rd Age. Literture group	108			126			126	
Weddings								
Refund Insurance								
Uttlesford Council (Elections etc)		165						
The Giving Machine Donations								
WAKES								45
Advertisers on Website								
DEPOSITS								
Bank Total	1165.37	409.91	663	1000.25	419	777.17	352.5	608.87
Susan Bone collects								
Children's Parties	150	160	72.5	160		60	375	60
Ulla Mag. / Jan Herbst. YOGA	81	81		232.5		324.75		23.75
Baby Shower								
Gen meetings	51.75	66.5						
Adult Party				125		125		
Newport Flower Club	94			162.75			85.25	
Band Practice.						32	37.5	
Friends Stansted Hall								
Paul Salvidge (Meetings)								
Stanste scale railway club								
Ugley WI		81		93				93
British Red Cross								
Art Group								
Stansted Model Flying Club								
Movement class								
Weddings								
Family parties			264				125	
Deposits								
Return deposit								
Farmers Market (Nett rev)	240	100	132	94	114	106	104	104
Farmers Market Refreshments	56	20	19	26	25	24	34	24
Dance class								
BS Royal Navy Ass								
C Kemp. (Karate)								
SW Trefoil Guild								
Mandy Wyman. Home Education								
Ugley Parish Council Yearly								
Marta Roman. Meetings								
Amplifier Test								
Wake's								
Pop Up Lunch. Paola VOTALE-MURPHY								
Srabble Tournament								
ECC Social Services								
Coffee Morning	286.48							438
Cash Donations		68					25	2

Bank Pay in (S Bone exs to be deducted) 959.23 576.5 487.5 893.25 139 671.75 785.75 744.75

Trans from DA 500 4000 200 800 750

2624.6 4986.41 1150.5 2093.5 558 2248.92 1138.25 2103.62

2624.6 4986.41 1150.5 2093.5 558 2248.92 1,138.25 0

Deposit interest

<u>Overheads</u>	<u>23/24</u>	<u>22/23</u>	<u>21/22</u>	<u>20/21</u>
Marketing	742.16	436.72	275.00	0.00
Web Design/ Set up/ Hosting	90.00	275.00	695.02	77.88
Employee Wages & Salaries	800.00	800.00	800.00	1430.00
Premises Insurance	0.00	1074.95	1032.80	981.08
Queens Jubilee	0.00	286.37	0.00	537.97
Electricity	983.35	1329.97	786.56	708.13
Gas	2826.23	1753.95	1841.24	1244.01
Water	268.79	0.00	237.90	94.17
Entertainment				
Stationery	347.74	136.59	35.82	33.41
Maintenance	9210.04	3640.61	4433.34	3857.30
Cleaning	4485.78	4900.14	3309.72	1522.66
General Exs. (inc Susan)	45.39	423.90	368.40	315.38
Uttlesford Council- Bins	508.56	462.28	122.04	435.24
Solicitors	1810.80	2818.76		
PPL / PRS	138.96	205.55	177.14	0.00
Refunds Hall hire.	100.00	425.00	0.00	300.00
Trustee Peppercorn Rent	0.00	0.06	0.06	15.35
Depreciation				
	22357.80	18969.85	14115.04	11852.58

[illegible]

Cash Flow

658.34

658.34

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UGLEY VILLAGE HALL CIO

England & Wales - Charity number 1198224

Accounts

Ugley Village Hall

Profit & Loss Report (Cash Accounting Basis)

Year Ended
31 March
2023

Income

Grant Received and other donations	5.00
Other. (Refund/ Claim Insurance/ Barclays)	
Fund Raising Coffee Mornings	570.70
Farmers market (Inc refresments)	1,372.50
Elections (Hall Hire)	-
Giving Machine Donations / Refund Brit Gas	-
Advertisers	-
Hall Rental income	13,099.69
Deposits	300.00
Interest	47.90
Total Income	15,395.79

Deposits to be returned

Total Costs (18,969.85)

Trading Profit/Loss (3,574.06)

Depreciation (10% reducing balance) (462.39)
Cash Accounting Adjustment - removal of debtors

Profit/Loss for year (4,036.45)

Costs incurred but not paid

Liabilities

Bank Balances

Current Acc	232.10
Deposit Acc	19,936.41
	20,168.51

Trust Account

Ugley Village Hall
Balance Sheet

Assets	31 March 2023	Deposit	Charged	Debit	31 March 2022	Deposit	Charged	Debit	31 March 2021	Deposit	Charged	Debit	31 March 2020	Charged	Debit	31 March 2019	Debtor Write Off	Charged	Debit	31 March 2018
Property Cost	26,250.00				26,250.00				26,250.00				26,250.00			26,250.00				26,250.00
Fixtures & Fittings cost	6,161.54			(662.39)	6,623.93			(513.77)	5,137.70			(570.86)	5,708.56			6,342.84			(704.76)	7,047.60
Total fixed assets	32,411.54				32,873.93				31,387.70				31,958.56			32,592.84				33,297.60
Trade Debtors													-			-	(342.25)			342.25
Cash C/A	210.10				3,200.06			(971.96)	686.13			(350.86)	1,037.99			161.25			(5,435.28)	5,596.53
Cash Bank	19,596.45		2,650.00		22,536.51			(6,802.10)	21,136.41			12,404.49	9,431.75			4,909.46			6,584.15	15.41
Prepaid Rate																				
Total current	20,166.51				23,742.57				22,222.56				10,188.84			4,510.41				5,605.96
Total assets	52,578.05				56,616.50				53,610.26				42,147.40			37,103.25				38,903.56
Current Liabilities																				
Deposit repaid here	100	-100			-100	-100			-	100.00			(100.00)	(100.00)		-		200.00		(200.00)
Net Current Assets	52,478.05			(662.39)	56,516.50			(513.77)	53,610.26	100.00	12,853.72	(570.86)	42,047.40	5,536.23	(634.28)	36,592.84	(342.25)	(881.13)	(704.76)	38,097.60
Represented by																				
Surplus b/f	54,554.50				53,650.26				42,027.40				27,125.45			36,051.59				42,364.58
For year	(6,106.45)				850.24				11,762.86	100.00	12,853.72	(570.86)	4,965.95	5,536.23	(634.28)	(1,458.54)	(342.25)	(881.13)	(704.76)	(7,351.08)
Profit/Loss in year	58,458.05				54,500.50				53,790.26				32,091.40	5,536.23	(634.28)	34,593.05				34,713.50

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Who	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22
Direct Credits								
M Parish The Jjars Band Practice	135	108	108	135	108	108	135	108
Drew Bonnington. Band Practice								
Stort Valley Health								
NCT						162	216	135
General Meetings							110	
Parties							110	
Elsenham Surgery							99	
Fed Essex Women's Inst	41.25							
Katie Owen Jones Music Lessons	176			27			54	
Emma Brooks (Footlights)	225	101.25	70.85	81	40.5		74.25	
R Oliver (Tempos March)								
HF Trust	147	114.75	575.75	178.85	74.25	517.5		151.89
Shake & Shuffle. BGC								
Stansted Model Flying Club								
Ugley Parish Council Yearly								
Direct to bank Donations		5						
PA Phillips								
Childrens Birthday party		200			50		100	50
Stansted Uni 3rd Age. Litratue group	34			54			36	
Weddings	350							
Refund Insurance								
Uttlesford Council (Elections etc)								
The Giving Machine Donations								
CORO94								
Advertisers on Website								
DEPOSITS	100				100		100	
Bank Total	1208.25	529	754.6	475.85	372.75	787.5	1034.25	444.89
Susan Bone collects								
Children's Parties	200	150		250	50	150	282	250
Ulla Mag. / Jan Herbst. YOGA	72	139.5			162			121.5
Baby Shower	90					90		
Gen meetings		16.5					49.5	16.5
Adult Party								
Newport Flower Club	131.35			141.75			94.5	
Band Practice.		30	49.5		28			
Friends Stansted Hall								
Paul Salvidge (Meetings)								
Mrs Fry (Upholstery Class)		372		540				
Ugley WI	75			81			81	
British Red Cross								
Art Group								
Stansted Model Flying Club								
Movement class						45.5		49.5
Weddings								
Family parties								
Deposits								
Return deposit								
Farmers Market (Nett rev)	104	120	89	110	96	102	100	100
Farmers Market Refreshments	35	37	16	20	20	18	37	25
Dance class								
BS Royal Navy Ass								
C Kemp. (Karate)								
SW Trefoil Guild								
Mandy Wyman. Home Education								
Ugley Parish Council Yearly								
Marta Roman. Meetings								
Amplifier Test								
Wake's	60							
Pop Up Lunch. Paola VOTALE-MURPHY								
Srabble Tournament								
ECC Social Services								
Coffee Morning	251.25							319.45
Cash Donations								
Bank pay in (S Bone exs to be deducted)	1018.6	865	154.5	1142.75	356	405.5	644	881.95
Trans from DA		250	500		750	1000	500	
	2226.85	1644	1409.1	1618.6	1478.75	2193	2178.25	1326.84
	2226.85	1644	1409.1	1618.6	1478.75	2193	0	0
Deposit interest			1.64					

Overheads**22/23**

Marketing	436.72
Web Design/ Set up/ Hosting	275.00
Employee Wages & Salaries	800.00
Premises Insurance	1074.95
Queens Jubilee	286.37
Electricity	1329.97
Gas	1753.95
Water	0.00
Entertainment	
Stationery	136.59
Maintenance	3640.61
Cleaning	4900.14
General Exs. (inc Susan)	423.90
Uttlesford Council- Bins	462.28
Solicitors	2818.76
PPL / PRS	205.55
Refunds Hall hire.	425.00
Trustee Peppercorn Rent	0.06
Depreciation	

18969.85

	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	
Allied building ins												1,074.95	1,074.95
Susan Salary						400.00						400.00	800.00
Bland Cleaning	440.00	352.00	352.00	440.00	781.00	352.00	352.00		500.00	658.00	2.00	440.00	4,669.00
Bland Cleaning NEW HOOVER													-
Bland Cleaning Mats	17.75		31.66	11.90	19.50	33.85	25.50		35.53	13.85	29.25	12.35	231.14
DD Opus Gas	248.41	195.40	114.05	64.63	8.79	8.79	32.18	119.08	139.24	265.45	295.29	262.64	1,753.95
Castle Water													-
Utt Council Refuse	462.28												462.28
Queens Jubilee	49.41		236.96										286.37
Opus Elec	86.23	73.80	69.37	272.05	42.22	44.52	72.33	78.03	99.38	160.76	181.32	149.96	1,329.97
Susan Exs						84.95							84.95
Home & Office Fire Ext							240.18						240.18
The Link Magazine Advert					175.00								175.00
Building Renovations			597.00		180.00	408.00							1,185.00
RX Elec PAT Test etc		188.00											188.00
Web design etc. BPC				45.00								230.00	275.00
Rob Rudd. (Hedges etc)												80.00	80.00
M Robinson (Web)		28.84	28.84		14.42		28.84	127.02	16.88			16.88	261.72
M Robinson (Gen)		163.96						125.00				49.99	338.95
M Robinson (Maintenance)		11.98	158.06		112.90		22.90	9.59	354.00				669.43
M Robinson (Stationery)		85.30	2.35				24.49	2.95				21.50	136.59
Solicitors		780.00					906.00				1,132.76		2,818.76
PRS / PPL	205.55												205.55
Harpers Heating				90.00		954.00	234.00						1,278.00
Refund hall hire					200.00	100.00		100.00				25.00	425.00
Trustee Peppercorn Rent										0.06			0.06
	1,509.63	1,879.28	1,590.29	923.58	1,533.83	2,386.11	1,938.42	561.67	1,145.03	1,098.12	1,640.62	2,763.27 ##	18,969.85

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Cash Flow

232.10

Opus Gas

(267.03)

Due

NHS Clinic

115.00

HFT

172.12

HFT

66.00

Footlights

60.75

(34.93)

413.87