

UPSHIRE VILLAGE HALL

England & Wales - Charity number 301427

Details

Status Registered

Legal form Other

Registered 1963-06-19

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

Contact

Address Upshire Village Hall
Horseshoe Hill
Upshire
Waltham Abbey
Essex
EN9 3SP

Phone 07432532621

Email upshirevillagehall@gmail.com

Website www.upshirevillagehall.com

Activities

Objects: VILLAGE HALL

Activities: The objective of the charity is to maintain Upshire Village Hall, for the communal benefit of the inhabitants of the village and its surrounds. The committee aims to provide first class hall facilities at an affordable cost to voluntary organisations serving the community.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** HAMLET OF UPSHIRE AND IMMEDIATE VICINITY
- Essex

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-10-31 | £31,087 | £27,001 | - | - |
| 2024-10-31 | £36,404 | £25,811 | - | - |
| 2023-10-31 | £82,520 | £90,468 | - | - |
| 2022-10-31 | £34,394 | £55,309 | - | - |
| 2021-10-31 | £42,177 | £18,131 | - | - |

Trustees

| Name | Role | Appointed |
|-------------------|-------|------------|
| FREDRICK CORSHAM | Chair | |
| KAREN MATTHEWS | | |
| Wendy May Crawley | | 2022-02-14 |

UPSHIRE VILLAGE HALL

England & Wales - Charity number 301427

Accounts

Independent Examiner's Report on the accounts of Upshire Village Hall Committee
(Charity Commissions No: 301427)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st October 2025, which is set out on pages 2 to 4.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- accounting records were not kept in accordance with section 130 of the Act; or
- The accounts did not accord with the accounting records;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 2/02/26.

Mr. M. McKinley
2, Wilmott Cottages,
Coptall Green,
Upshire,
Waltham Abbey,
ESSEX.

Upshire Village Hall Committee
Receipts & Payments Accounts (General Purposes Fund)

| | £ | £ | 2024 |
|---------------------------------|-----------------|----------|-----------------|
| Income Receipts | | | |
| Grants and Donations | | | |
| Grants | 0.00 | | 0.00 |
| Donations | 2836.00 | 2836.00 | 2038.00 |
| Trading Activities | | | |
| Hiring charges | 28068.54 | | 30909.03 |
| Fundraising | 0.00 | 28068.54 | 3234.28 |
| Investment income | | | |
| Bank interest (deposit account) | 182.85 | 182.85 | 222.20 |
| Total Receipts | 31087.39 | | 36403.51 |

| | | | |
|--|-----------------|----------|-----------------|
| Direct Charitable Expenditure | | | |
| Repairs/maintenance | 5581.91 | | 3698.53 |
| Electricity | 1702.01 | | 553.44 |
| Gas | 884.19 | | 650.86 |
| Rates | 718.99 | | 506.01 |
| Insurance | 4040.51 | | 3870.01 |
| Fees | 379.64 | | 1199.36 |
| Cleaning expenses | 9015.92 | | 8911.80 |
| Telephone/WIFI | 1036.88 | | 1027.54 |
| Function expenses | 235.00 | 23595.05 | 2078.85 |
| Other Expenditure | | | |
| Stationery, postage, returned deposits, bank charges | | | 3315.00 |
| Independent Examiner's Fee | 3405.86 | 3405.86 | 0.00 |
| Total Payments | 27000.91 | | 25811.40 |

Net receipts for the Year

| | | |
|--|-----------------|-----------------|
| Cash and Bank balances at 31st October 2024 | 4086.48 | 10592.11 |
| Cash and Bank balances at 31st October 2025 | 34295.22 | 23703.11 |

Statement of Assets and Liabilities at 31st October 2025

| | 2025 | 2024 |
|------------------------|-----------------|-----------------|
| Monetary Assets | | |
| General Fund | £ | £ |
| Current Account | 22957.90 | 18619.18 |
| Deposit Account | 15628.65 | 15445.80 |
| Cash | 95.15 | 540.24 |
| Less uncleared cheque | 300.00 | 310.00 |
| Total | 38381.70 | 34295.22 |

M McSherry
2/02/26

Non-Monetary Assets

Permanent Endowment:

Land and buildings used by the charity: Upshire Village Hall (insured value £848,798)

Other assets (non-endowed):

held for functional use by the charity -
Furniture & equipment in hall (insured £70,405)
Tables, chairs, computer, sound equipment and kitchen equipment, etc
(all in good condition).



FRED CORSHAM, Chairperson
For and on behalf of the Upshire Village Hall Committee.

Date: 2/2/26

Upshire Village Hall Committee

Annual Report for the year to 31st October 2025

Upshire Village Hall Committee, Horseshoe Hill, Upshire, Waltham Abbey, Essex. EN9 3SP, is registered with the Charity Commissioners (No: 301427) and constituted by Deed of Trust.

The Charity is administered by a management committee, comprising of:

| | |
|------------------|--|
| Chairperson | Mr. F. Corsham |
| Vice Chairperson | Mr. J Marrable |
| Secretary | Mrs. W Crawley |
| Treasurer | Miss. K. Matthews |
| Other members | Mrs. G Hall, Mrs. W Quintin, Ms. K Dale , Mrs. P Matthews, Mrs J Pitman, Mrs K Tew, Ms L Davis, Mrs S Elvins and Miss. K Gutenschwger |

The objective of the charity is to maintain Upshire Village Hall, for the communal benefit of the inhabitants of the village and its surrounds. The committee aims to provide first class hall facilities at an affordable cost to voluntary organizations serving the community. The charity depends largely upon the continuing help of committee members and local volunteers. Over the past year the Committee have had regard to the guidance issued by the Charity Commission on public benefit.

General Fund

During the year 19 groups have used the hall. Unfortunately during the year we lost Robot Reg and Hillyhouse school. The sketch group rejoined us in January. The income of £19,467.94 was a decrease from last year of £173.51.

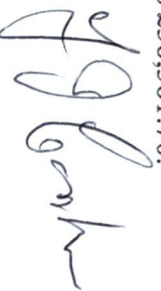
The number of sundry bookings has increased from last year, from 44 last year to 47 this year. There were 22 Saturday bookings, a decrease of one. There were 17 Sunday bookings, an increase of two bookings and we also had 8 incidental weekday bookings, an increase of two. Bookings for the forthcoming year are more encouraging. Our income decreased to £8600.60 a decrease of £2666.98. Although we had more booking these were primarily short in length.

During the year the Committee planned to hold two functions, a Christmas party and a Halloween night, unfortunately both these events had to be cancelled due to lack of interest. The functions incurred costs of £235. Overall this was a decrease of £3,469.28 on the previous year.

During the year the Committee received donations of £2,836, which was put towards the laying of a new floor in the small hall at a cost of £2,150. During the year the Committee spent £1,461.71 on a replacement hot water tank after it burst, £106.49 on new defib pads, £370.58 on new steam cleaner parts and £1,493.13 was spent on general maintenance work. This is a decrease of £1,567.40 pounds on last year.

The Committee has agreed that a reserve of the General Fund should not be less than £15,000 to cover any emergency work that needs to be carried out. This has been maintained throughout, and the reserve at the end of the year is £38,381.70.

F. Corsham,
Chairperson



For and on behalf of the Village Hall Committee

Date 2/2/26

UPSHIRE VILLAGE HALL

England & Wales - Charity number 301427

Accounts

Independent Examiner's Report on the accounts of Upshire Village Hall Committee
(Charity Commissions No: 301427)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st October 2024, which is set out on pages 2 to 4.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

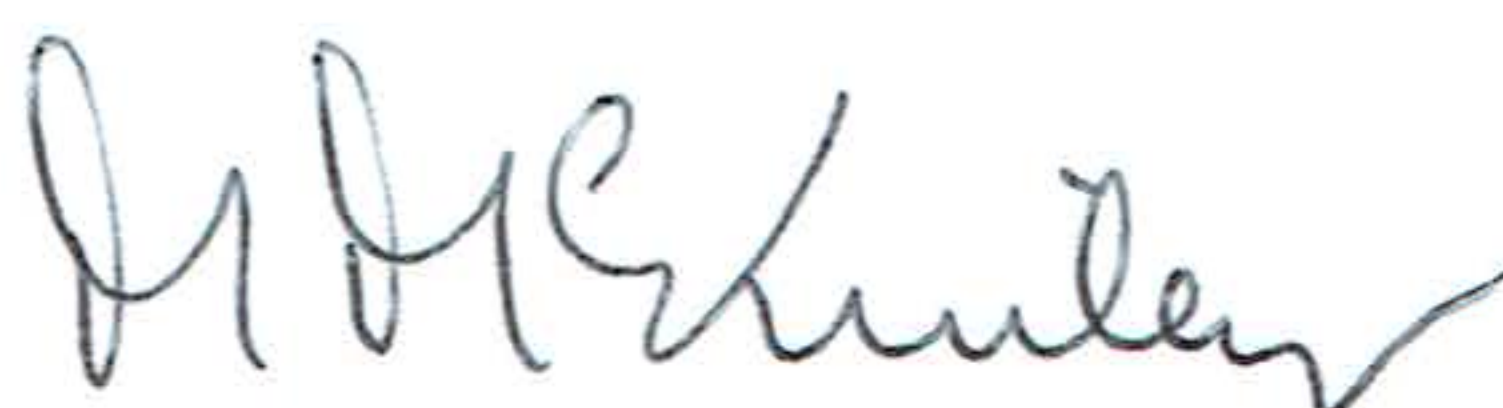
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- accounting records were not kept in accordance with section 130 of the Act; or
- The accounts did not accord with the accounting records;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 29/01/25

Mr. M. McKinley
2, Wilmott Cottages,
Cophall Green,
Upshire,
Waltham Abbey,
ESSEX.

Upshire Village Hall Committee

Receipts & Payments Accounts (General Purposes Fund)

| Income Receipts | £ | £ | 2023 |
|--|----------|-------------------------|------------------------|
| Grants and Donations | | | |
| Grants | 0.00 | | 0.00 |
| Donations | 2038.00 | 2038.00 | 50390.75 |
| Trading Activities | | | |
| Hiring charges | 30909.03 | | 31436.72 |
| Fundraising | 3234.28 | 34,143.31 | 527.00 |
| Investment income | | | |
| Bank interest (deposit account) | 222.20 | 222.20 | 165.11 |
| Total Receipts | | <u>36,403.51</u> | <u>82519.58</u> |
| Direct Charitable Expenditure | | | |
| Repairs/maintenance | 3698.53 | | 68222.82 |
| Electricity | 553.44 | | 1064.29 |
| Gas | 650.86 | | 737.18 |
| Rates | 506.01 | | 434.70 |
| Insurance | 3870.01 | | 3580.91 |
| Fees | 1199.36 | | 1793.43 |
| Cleaning expenses | 8911.80 | | 9879.70 |
| Telephone/WIFI | 1027.54 | | 892.50 |
| Function expenses | 2078.85 | 22496.40 | 100.00 |
| Other Expenditure | | | |
| Stationery, postage, returned deposits, bank charges | 3315.00 | | 3762.95 |
| Independent Examiner's Fee | 0.00 | 3315.00 | 0.00 |
| Total Payments | | <u>25811.40</u> | <u>90468.48</u> |
| Net receipts for the Year | | | |
| Cash and Bank balances at 31st October 2023 | | 10592.11 | -7948.90 |
| Cash and Bank balances at 31st October 2024 | | 23703.11 | 31652.01 |
| | | <u>34295.22</u> | <u>23703.11</u> |

Statement of Assets and Liabilities at 31st October 2024

Monetary Assets

| General Fund | 2024 | 2023 |
|-----------------------|------------------------|------------------------|
| | £ | £ |
| Current Account | 18619.18 | 8448.26 |
| Deposit Account | 15445.80 | 15223.60 |
| Cash | 540.24 | 131.25 |
| Less uncleared cheque | 310.00 | 100.00 |
| Total | <u>34295.22</u> | <u>23703.11</u> |

M. G. Miller
29/01/25

Non-Monetary Assets

Permanent Endowment:

Land and buildings used by the charity: Upshire Village Hall (insured value £825,034)

Other assets (non-endowed):

held for functional use by the charity -

Furniture & equipment in hall (insured £69,591)

Tables, chairs, computer, sound equipment and kitchen equipment, etc
(all in good condition).

FRED CORSHAM, Chairperson

For and on behalf of the Upshire Village Hall Committee.



Date:

29-1-2025

Upshire Village Hall Committee

Annual Report for the year to 31st October 2024

Upshire Village Hall Committee, Horseshoe Hill, Upshire, Waltham Abbey, Essex. EN9 3SP, is registered with the Charity Commissioners (No: 301427) and constituted by Deed of Trust.

The Charity is administered by a management committee, comprising of:

| | |
|------------------|---|
| Chairperson | Mr. F. Corsham |
| Vice Chairperson | Mr. J Marrable |
| Secretary | Mrs. W Crawley |
| Treasurer | Miss. K. Matthews |
| Other members | Mr. S Brown, Mr. M Brooks, Mrs. W Quintin, Ms. K Dale , Mrs. P Matthews, Mrs J Pitman, Mrs K Tew, Ms L Davis, Mrs S Elvins and Miss. K Gutenschwger |

The objective of the charity is to maintain Upshire Village Hall, for the communal benefit of the inhabitants of the village and its surrounds. The committee aims to provide first class hall facilities at an affordable cost to voluntary organizations serving the community. The charity depends largely upon the continuing help of committee members and local volunteers. Over the past year the Committee have had regard to the guidance issued by the Charity Commission on public benefit.

General Fund

During the year 23 groups have used the hall. Unfortunately the dance group, boxercise, gong bath meditation and the U3A sewing and sketch groups have closed, but the sketch group hopes to restart in the new year. Much of this was due to the closure of the road for major gas works, which meant people had a long detour to get to the hall. The income of £19,641.45 was a decrease from last year of £1,227.24.

The number of sundry bookings has increased from last year, however this was still effected by the major building works that were carried out, with no bookings in February, which is usually a busy month. There were 23 Saturday bookings, an increase of 8. There were 15 Sunday bookings, a decrease of 6 bookings. We also had 6 incidental weekday bookings, an increase of two. Bookings for the forthcoming year are more encouraging. Our income decreased to £11,267.58 an increase of £699.85.

During the year the Committee held two functions, a Christmas Jingle and a Bingo night. The functions were not aimed a raising funds but more about making people aware of the village hall an encouraging people to socialize. The functions made £3,234.28 an increase of £2,707.28 on the previous year.

During the year the Committee received donations of £2,038 which will be put towards the laying of a new floor in the small hall. During the year the Committee spent £258.76 on a Sumup card reader, £379.24 on a new hoover and carpet cleaner and £3,060.53 was spent on general maintenance work. This is an increase of £421.75 pounds on last year and is due to the cost of the full electrical test.

The Committee has agreed that a reserve of the General Fund should not be less than £15,000 to cover any emergency work that needs to be carried out. This has been maintained throughout, and the reserve at the end of the year is £34,295.22.

F. Corsham,
Chairperson

For and on behalf of the Village Hall Committee



Date 29-1-2025

UPSHIRE VILLAGE HALL

England & Wales - Charity number 301427

Accounts

Independent Examiner's Report on the accounts of Upshire Village Hall Committee
(Charity Commissions No: 301427)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st October 2023, which is set out on pages 2 to 4.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commissioners under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- accounting records were not kept in accordance with section 130 of the Act; or
- The accounts did not accord with the accounting records;

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

22/01/24

Mr. M. McKinley
2, Wilmott Cottages,
Cophall Green,
Upshire,
Waltham Abbey,
ESSEX.

Upshire Village Hall Committee

Accounts for the Year ending 31st October 2023

Receipts & Payments Accounts (General Purposes Fund)

| | £ | £ | 2022 |
|---|----------|-----------------|-----------------|
| Income Receipts | | | |
| Grants and donations | | | |
| Grants | 0.00 | | 2667.00 |
| Sundry donations | 50390.75 | 50390.75 | 103.92 |
| Trading Activities | | | |
| Hiring charges for use of the hall | 31436.72 | | 31056.49 |
| Fundraising | 527.00 | 31963.72 | 552.56 |
| Investment Income | | | |
| Unbanked cheques | 0.00 | 0.00 | 0.00 |
| Bank interest (deposit account) | 165.11 | 165.11 | 14.44 |
| Total Receipts | | 82519.58 | 34394.41 |
| Direct Charitable Expenditure | | | |
| Repairs/maintenance of the hall | 68222.82 | | 31555.95 |
| Electricity | 1064.29 | | 1177.00 |
| Gas | 737.18 | | 674.79 |
| Rates (community, water and refuse) | 434.70 | | 476.93 |
| Insurance | 3580.91 | | 2850.00 |
| Fees | 1793.43 | | 846.72 |
| Cleaning expenses | 9879.70 | | 9735.49 |
| Telephone/WIFI | 892.50 | | 760.26 |
| Function expenses | 100.00 | 86705.53 | 927.27 |
| Other Expenditure | | | |
| Stationery, postage, returned deposits, bank charges | 3762.95 | | 6304.29 |
| Independent Examiner's Fee | 0.00 | 3762.95 | 0.00 |
| Total Payments | | 90468.48 | 18131.20 |
| Net receipts for the Year | | -7948.90 | -20914.29 |
| Cash and bank balances at 31st October 2022 | | 31652.01 | 52566.30 |
| Cash and bank balances at 31st October 2023 | | 23703.11 | 31652.01 |

**2. Statement of Assets and Liabilities
at 31st October 2023
Monetary Assets**

| | General Fund | 2023 | 2022 |
|------------------------|--------------|-----------------|-----------------|
| | | £ | £ |
| Current Account | | 8448.26 | 16652.96 |
| Deposit Account | | 15223.60 | 15058.49 |
| Cash | | 131.25 | 40.56 |
| Less uncleared cheques | | 100.00 | 100.00 |
| Total | | <u>23703.11</u> | <u>31652.01</u> |

Non-Monetary Assets

Permanent Endowment:

Land and buildings used by the charity: Upshire Village Hall (insured value £800,000)

Other assets (non-endowed):

held for functional use by the charity -

Furniture & equipment in hall (insured £63,512)

Tables, chairs, computer, sound equipment and kitchen equipment, etc
(all in good condition).

FRED CORSHAM, Chairperson
For and on behalf of the Upshire Village Hall Committee.



Date: 22-1-24

Upshire Village Hall Committee

Annual Report for the year to 31st October 2023

Upshire Village Hall Committee, Horseshoe Hill, Upshire, Waltham Abbey, Essex. EN9 3SP, is registered with the Charity Commissioners (No: 301427) and constituted by Deed of Trust.

The Charity is administered by a management committee, comprising of:

| | |
|------------------|--|
| Chairperson | Mr. F. Corsham |
| Vice Chairperson | Mr. J Marrable |
| Secretary | Mrs. W Crawley |
| Treasurer | Miss. K. Matthews |
| Other members | Mr. S Brown, Mr. A Olsen, Mrs. W Quintin, Ms. K Dale , Mrs. P Matthews, Mr.T Frankland, Mrs K Tew, Ms L Davis, Mrs S Elvins and Miss. K Gutenschwger |

The objective of the charity is to maintain Upshire Village Hall, for the communal benefit of the inhabitants of the village and its surrounds. The committee aims to provide first class hall facilities at an affordable cost to voluntary organizations serving the community. The charity depends largely upon the continuing help of committee members and local volunteers. Over the past year the Committee have had regard to the guidance issued by the Charity Commission on public benefit.

General Fund

During the year 25 groups have used the hall. Unfortunately the play and stay and pilates groups have closed, but the pilates hopes to restart in the new year. We also welcomed the Gong Bath meditation group. The income of £20,868.69 was an increase from last year of £4,967.41.

The number of sundry bookings has decreased from last year, however this may have been effected by the major building works that was carried out. There were 15 Saturday bookings, a decrease of 15. There were 21 Sunday bookings, a decrease of 8 bookings. We also had 4 incidental weekday bookings, a decrease of one. Bookings for the forthcoming year are more encouraging. Our income decreased to £10,567.73 a fall of £4,587.48.

During the year the Committee held one function, a race night. The functions were not aimed a raising funds but more about making people aware of the village hall an encouraging people to socialize. The function made £527.

During the year the Committee received a gift of £40,000 which was also gift aided so we were able to claim another £10,000. This money with the grants from last year have been used to insulate and reclad the outside of the hall at a cost of £62,488.04 and £3,096 was spent on soundproofing the small hall. Throughout the year the Committee has carried out general maintenance work at a cost of £2,638.78. This is a decrease of £638.78 pounds on last year.

The Committee has agreed that a reserve of the General Fund should not be less than £15,000 to cover any emergency work that needs to be carried out. This has been maintained throughout, and the reserve at the end of the year is £23,703.11.

F. Corsham,
Chairperson
For and on behalf of the Village Hall Committee

Date:

22-1-24

F. Corsham

UPSHIRE VILLAGE HALL

England & Wales - Charity number 301427

Accounts

Independent Examiner's Report on the accounts of Upshire Village Hall Committee

(Charity Commissions No: 301427)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st October 2022, which is set out on pages 2 to 4.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

Independent examiner's statement

My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- The accounting records were not kept in accordance with section 130 of the Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than Any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:



Date:

6/02/23

Mr. M. McKinley
2, Wilmott Cottages,
Cophall Green,
Upshire,
Waltham Abbey,
ESSEX.

Upshire Village Hall Committee

Accounts for the Year ending 31st October 2022

Receipts & Payments Accounts (General Purposes Fund)

| | £ | £ | 2021 |
|---|----------|-----------------|-----------------|
| Income Receipts | | | |
| Grants and donations | | | |
| Grants | 2667.00 | | 27193.00 |
| Sundry donations | 103.92 | 2770.92 | 216.33 |
| Trading Activities | | | |
| Hiring charges for use of the hall | 31056.49 | | 14766.28 |
| Fundraising | 552.56 | 31609.05 | 0.00 |
| Investment Income | | | |
| Unbanked cheques | 0.00 | 0.00 | 0.00 |
| Bank interest (deposit account) | 14.44 | 14.44 | 1.14 |
| Total Receipts | | 34394.41 | 42176.75 |
| Direct Charitable Expenditure | | | |
| Repairs/maintenance of the hall | 31555.95 | | 5675.91 |
| Electricity | 1177.00 | | 614.44 |
| Gas | 674.79 | | 376.08 |
| Rates (community, water and refuse) | 476.93 | | 683.66 |
| Insurance | 2850.00 | | 2564.10 |
| Fees | 846.72 | | 436.00 |
| Cleaning expenses | 9735.49 | | 6243.84 |
| Telephone/WIFI | 760.26 | | 810.19 |
| Function expenses | 927.27 | 49004.41 | 0.00 |
| Other Expenditure | | | |
| Stationery, postage, returned deposits, bank charges | 6304.29 | | 726.98 |
| Independent Examiner's Fee | 0.00 | 6304.29 | 0.00 |
| Total Payments | | 55308.70 | 18131.20 |
| Net receipts for the Year | | -20914.29 | 24045.55 |
| Cash and bank balances at 31st October 2021 | | 52566.30 | 28520.75 |
| Cash and bank balances at 31st October 2022 | | 31652.01 | 52566.30 |

**2. Statement of Assets and Liabilities
at 31st October 2022**

Monetary Assets

| | General Fund | 2022 | 2021 |
|------------------------|---------------------|-----------------|-----------------|
| | | £ | £ |
| Current Account | | 16652.96 | 37505.49 |
| Deposit Account | | 15058.49 | 15044.05 |
| Cash | | 40.56 | 16.76 |
| Less uncleared cheques | | 100.00 | 0.00 |
| Total | | 31652.01 | 52566.30 |

Non-Monetary Assets

Permanent Endowment:

Land and buildings used by the charity: Upshire Village Hall (insured value £557,448)

Other assets (non-endowed):

held for functional use by the charity -

Furniture & equipment in hall (insured £55,454)

Tables, chairs, computer, sound equipment and kitchen equipment, etc
(all in good condition).

FRED CORSHAM, Chairperson

For and on behalf of the Upshire Village Hall Committee.



Date: 6 - 2 - 2023

Upshire Village Hall Committee

Annual Report for the year to 31st October 2022

Upshire Village Hall Committee, Horseshoe Hill, Upshire, Waltham Abbey, Essex. EN9 3SP, is registered with the Charity Commissioners (No: 301427) and constituted by Deed of Trust.

The Charity is administered by a management committee, comprising of:

| | |
|------------------|--|
| Chairperson | Mr. F. Corsham |
| Vice Chairperson | Mr. J Marrable |
| Secretary | Mrs. W Crawley |
| Treasurer | Miss. K. Matthews |
| Other members | Mr. S Brown, Mr. A Olsen, Mrs. W Quintin, Ms. K Dale , Mrs. P Matthews and Mrs. K Gutenschwger |

The objective of the charity is to maintain Upshire Village Hall, for the communal benefit of the inhabitants of the village and its surrounds. The committee aims to provide first class hall facilities at an affordable cost to voluntary organizations serving the community. The charity depends largely upon the continuing help of committee members and local volunteers. Over the past year the Committee have had regard to the guidance issued by the Charity Commission on public benefit.

General Fund

During the year 24 groups have used the hall. Unfortunately the two play and stay groups have had to close due to health and economic reasons. The income of £15,901.28 was an increase from last year of £5,152.64.


The number of bookings has greatly increased this year. There were 30 Saturday bookings, an increase of 25. There were 29 Sunday bookings, an increase of 26 bookings. We also had 5 incidental weekday bookings, an increase of 3. Bookings for the forthcoming year are not as encouraging as last year. Our income increased to £15,155.21 a rise of £11,137.57.

During the year the Committee held three functions, the Jubilee, Saga Louts and a Harvest cocktail party. These functions were not aimed a raising funds but more about making people aware of the village hall an encouraging people to socialize. These functions made a loss of £124.71

During the year the Committee received a grant from Epping Forest District Council of £2,667. This grant with the grants from last year have been used to help purchase of new equipment for cleaning, extra cleaning costs and general running costs but they have also enabled us to refurbish the gents toilets at a cost of £13,982.73 and repair the flat roof at a cost of £14,295.60. Throughout the year the Committee has carried out general maintenance work at a cost of £3,277.56. This is an increase of £863.65 pounds on last year.

The Committee has agreed that a reserve of the General Fund should not be less than £15,000 to cover any emergency work that needs to be carried out. This has been maintained throughout, and the reserve at the end of the year is £31652.01.

F. Corsham,
Chairperson
For and on behalf of the Village Hall Committee



Date: 6-2-2023

UPSHIRE VILLAGE HALL

England & Wales - Charity number 301427

Accounts

Independent Examiner's Report on the accounts of Upshire Village Hall Committee
(Charity Commissions No: 301427)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st October 2021, which is set out on pages 2 to 4.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

Independent examiner's statement

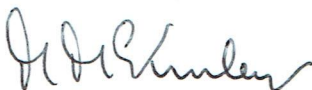
My examination was carried out in accordance with the General Direction given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect,:

- The accounting records were not kept in accordance with section 130 of the Act; or
- The accounts did not accord with the accounting records; or
- The accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than Any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 25/01/22

Mr. M. McKinley
2, Wilmott Cottages,
Copthall Green,
Upshire,
Waltham Abbey,
ESSEX.

Upshire Village Hall Committee

Accounts for the Year ending 31st October 2021

Receipts & Payments Accounts (General Purposes Fund)

| | £ | £ | 2020 |
|---|----------|-----------------|-----------------|
| Income Receipts | | | |
| Grants and donations | | | |
| Grants | 27193.00 | | 10000.00 |
| Sundry donations | 216.33 | 27409.33 | 359.64 |
| Trading Activities | | | |
| Hiring charges for use of the hall | 14766.28 | | 14115.42 |
| Fundraising | 0.00 | 14766.28 | 0.00 |
| Investment Income | | | |
| Unbanked cheques | 0.00 | 0.00 | 0.00 |
| Bank interest (deposit account) | 1.14 | 1.14 | 12.02 |
| Total Receipts | | 42176.75 | 24487.08 |
| Direct Charitable Expenditure | | | |
| Repairs/maintenance of the hall | 5675.91 | | 3613.45 |
| Electricity | 614.44 | | 728.43 |
| Gas | 376.08 | | 717.51 |
| Rates (community, water and refuse) | 683.66 | | 1065.04 |
| Insurance | 2564.10 | | 2318.03 |
| Fees | 436.00 | | 1570.98 |
| Cleaning expenses | 6243.84 | | 5426.87 |
| Telephone/WIFI | 810.19 | | 1088.56 |
| Function expenses | 0.00 | 17404.22 | 0.00 |
| Other Expenditure | | | |
| Stationery, postage, returned deposits, bank charges | 726.98 | | 2537.39 |
| Independent Examiner's Fee | 0.00 | 726.98 | 0.00 |
| Total Payments | | 18131.20 | 19066.26 |
| Net receipts for the Year | | 24045.55 | 5420.82 |
| Cash and bank balances at 31st October 2020 | | 28520.75 | 23099.93 |
| Cash and bank balances at 31st October 2021 | | 52566.30 | 28520.75 |

**2. Statement of Assets and Liabilities
at 31st October 2021
Monetary Assets**

| | General Fund | 2021 | 2020 |
|------------------------|--------------|-----------------|-----------------|
| | | £ | £ |
| Current Account | | 37505.49 | 18357.82 |
| Deposit Account | | 15044.05 | 10042.91 |
| Cash | | 16.76 | 155.02 |
| Less uncleared cheques | | 0.00 | 35.00 |
| Total | | 52566.30 | 28520.75 |

Non-Monetary Assets

Permanent Endowment:

Land and buildings used by the charity: Upshire Village Hall (insured value £527,296)

Other assets (non-endowed):

held for functional use by the charity -

Furniture & equipment in hall (insured £53,364)

Tables, chairs, computer, sound equipment and kitchen equipment, etc
(all in good condition).

FRED CORSHAM, Chairperson

For and on behalf of the Upshire Village Hall Committee.



Date: 25-1-2022

Upshire Village Hall Committee

Annual Report for the year to 31st October 2021

Upshire Village Hall Committee, Horseshoe Hill, Upshire, Waltham Abbey, Essex. EN9 3SP, is registered with the Charity Commissioners (No: 301427) and constituted by Deed of Trust.

The Charity is administered by a management committee, comprising of:

| | |
|------------------|---|
| Chairperson | Mr. F. Corsham |
| Vice Chairperson | Mrs. M Wackett |
| Secretary | Mrs. L Adams |
| Treasurer | Miss. K. Matthews |
| Other members | Mr. S Brown, Mr. S Adams, Mr. A Olsen, Mrs. W Quintin, Mrs. W Crawley, Mr. B Wackett, Ms. K Dale, Mrs. P Matthews and Mr. J Marrable. |

The objective of the charity is to maintain Upshire Village Hall, for the communal benefit of the inhabitants of the village and its surrounds. The committee aims to provide first class hall facilities at an affordable cost to voluntary organizations serving the community. The charity depends largely upon the continuing help of committee members and local volunteers. Over the past year the Committee have had regard to the guidance issued by the Charity Commission on public benefit.

General Fund

During the year 16 groups have used the hall when regulations have allowed. Unfortunately the Karate could not continue after the lockdown and several groups felt that they were not ready to return. The income of £10,748.64 was a small increase from last year of £889.97.

The number bookings has be down due to restrictions. There were 5 Saturday bookings, down by 6. There were 3 Sunday bookings, a decrease of 3 bookings. We also had 2 Friday evening bookings. Bookings for the forthcoming year are encouraging. Our income decreased to £4,017.64 a fall of £239.11.

Due to Covid the Committee held no functions this year.

During the year the Committee received a government grants to help us through the pandemic of £27,193. From Epping Forest District Council we continued to receive a reduced rate on our non-domestic rates. These grants have been used to help purchase of new equipment for cleaning, extra cleaning costs and general running costs but they have also enabled the Committee to get quotes to refurbish the gents toilets so they will be much easier to clean. The main expenses were tree maintenance at a cost of £1,782 and the purchase of bespoke cupboard for the entrance hall at a cost of £1,480. Throughout the year the Committee has carried out general maintenance work at a cost of £2,413.91. This is a decrease of £23.54 pounds on last year.

The Committee has agreed that a reserve of the General Fund should not be less than £15,000 to cover any emergency work that needs to be carried out. This has been maintained throughout, and the reserve at the end of the year is £52,566.30.

F. Corsham,
Chairperson
For and on behalf of the Village Hall Committee

Date 25-1-2022