

**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 31<sup>st</sup> 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
<b>Income Receipts</b>			
<b>Grants and Donations</b>			
Grants	0.00		0.00
Donations	2836.00	2836.00	2038.00
<b>Trading Activities</b>			
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
<b>Total Receipts</b>		<b>31087.39</b>	<b>36403.51</b>

<b>Direct Charitable Expenditure</b>			
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
<b>Other Expenditure</b>			
Stationery, postage, returned deposits, bank charges			3315.00
Independent Examiner's Fee	3405.86	3405.86	0.00
<b>Total Payments</b>		<b>27000.91</b>	<b>25811.40</b>

**Net receipts for the Year**

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

<b>Cash and Bank balances at 31st October 2025</b>	<b>38381.70</b>	<b>34295.22</b>
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**Statement of Assets and Liabilities at 31<sup>st</sup> October 2025**

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

*MHChandler*  
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).

A handwritten signature in black ink, appearing to read 'Fred Corsham', written in a cursive style.

FRED CORSHAM, Chairperson

For and on behalf of the Upshire Village Hall Committee.

Date:

21/2/26



## Upshire Village Hall Committee

### **Annual Report for the year to 31<sup>st</sup> 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.

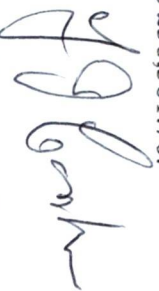
The number of sundry bookings has increased from last year, from 44 last year to 47 this year. There were 22 Saturday bookings, a decrease of one. There were 17 Sunday bookings, an increase of two bookings and we also had 8 incidental weekday bookings, an increase of two. Bookings for the forthcoming 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