

UFFINGTON VILLAGE HALL

England & Wales · Charity number 521875

Details

Status Registered

Legal form Other

Registered 1967-04-03

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

Contact

Address 55 Main Road
Uffington
Stamford
PE9 4SN

Phone 07790378349

Email bookings@uffington.org.uk

Website <https://uffington.org.uk/village-hall/>

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE BENEFICIAL AREA WITHOUT DISTINCTION OF SEX OR OF POLITICAL RELIGIOUS OR OTHER OPINIONS AND IN PARTICULAR FOR USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: PROVIDES AND MAINTAINS FACILITIES FOR GROUP AND COMMUNITY ACTIVITIES SUCH AS W.I., YOGA, KEEP FIT, DANCE CLASSES, LECTURES, PARISH COUNCIL AS WELL AS A RANGE OF FUND RAISING EVENTS.

Classification

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

Geography

- **Area of benefit:** UFFINGTON AND ITS NEIGHBOURHOOD
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£24,932	£22,785	-	-
2024-03-31	£16,784	£34,285	-	-
2023-03-31	£28,158	£12,205	-	-
2022-03-31	£18,221	£23,505	-	-
2021-03-31	£25,997	£8,947	-	-

Trustees

Name	Role	Appointed
Dr Elizabeth Genever	Chair	2017-06-08
Christopher Philip Pearman		2024-06-07
Dean Cornish		2017-06-08
Nicholas Hugh Kimberley		2018-05-16
Rev Aran Paul Beesley		2024-06-07
VANESSA WINTERS		2014-05-17

UFFINGTON VILLAGE HALL

England & Wales - Charity number 521875

Accounts

Uffington Village Hall Trustees Report

Taken from the minutes of the AGM held 16th May 2023

Uffington Village Hall

1. Annual report

The highlights of last year were:

- The platinum jubilee and coronation celebrations that the village hall committee were part of, including two barn dances
- The production of the new website – with a massive thank you to Paul Sinfield for all his work
- The range of events that the committee have been involved in – from first aid courses to glass fusion events – but the range of bookings in the hall – from parties to life-drawing classes
- The successful application for a grant towards the refurbishment of the UVH toilets
- The support demonstrated by the village with the uptake of the 175 club

The focus areas for 2023 include:

- Making sure that the website is being used to its full potential, including the upload of the Snapshot images and podcast episodes,
- Application for funding to support the delivery of heritage trail and leaflet
- Advertising for new volunteers to help with the development and delivery of events, as the current committee has reached capacity
- Advertising for paid help for the upkeep of the hall to help bring the joy back into the role
- Building the relationships up between other organisations in the village, including more engagement with the pub and the schools

We will continue to work together to benefit the community of Uffington. Thank you to everyone who has given their time to help at events and their support to the activity of UVH.

2. Financial report

The highlights are:

Points of note for this evening:

- £10,000 grant received from National Grid. To be used on toilet refurbishment which is likely to cost around £15,000
- Net income from 2022 Scarecrow festival was £6,212 which was more than pre-pandemic events
- Income from hall hire was £5,045 and is substantially more than 2021 which was partly affected by Covid
- Nearly £3,000 raised by a combination of 175 club (£2440) and Lottery SK (£510)
- Hall running costs are approx £550/month
- UVH events combined roughly break even, with some making a small profit and others a loss

- There is £15,831.11 in the current account and £25,120.37 in the savings account (which includes the grant).

See Accounts: UVH Treasurer's Report 2022_23.xlsx (see sheet UVH 2022/23)

John Baldwin has offered to audit the accounts on our behalf.

Proposed – LG, Seconded – NW.

August 2022													
Income	Chris Newman	£45.00	Hall Hire	BACS		Expenditure	£60.00	Eon Next	DD		Elec		
	Hackney Tai Chi	£36.00	Hall Hire	BACS			£41.00	British Gas	DD		Gas		
	Brewster hip hop for kids	£48.00	Hall Hire	BACS			£41.34	TalkTalk	DD		Broadband		
	Yardley keep fit	£12.00	Hall Hire	BACS			£5.00	SKDC	DD		Council Tax		
	Lottery SK deposit	£44.00	Donation	BACS			£60.00	UVH Cleaning July	FPO		Julie Lumsden		
	School PTA leavers disco	£34.50	Hall Hire	Chq	346		£54.54	Anglian Water/Wave quarte	FPO		Anglian Water		
	Life Drawing workshop	£50.00	Hall Hire	Csh	346		£300.00	175 club cash prizes Jul-De	FPO		N&V Kimberley		
	U3A Bookbinding July	£20.00	Hall Hire	Csh	346		£139.20	PPL/PRS muisc licence 22	FPO		PPL PRS Ltd		
	2 x Uffington cards	£6.00		Csh	346		£50.00	Brewster key deposit	FPO		Brewster		
	Webster furniture hire	£10.00	Equip hire	Csh	346		£32.00	Uffington Jubilee photo	FPO		Stamford Photo Express		
	Knit & Natter	£60.00	Hall Hire	Csh	346								
	Life Drawing workshop	£50.00	Hall Hire	BACS									
	V Kimberley 3 x cards	£9.00		BACS									
		£12.00											
Total IN August		£436.50				Total OUT Augu:	£783.08						
Account balance on 31 August 2022 = £14,597.50													
September													
Income	Lottery SK deposit	£55.00		BACS		Expenditure	£60.00	Eon Next	DD		Elec		
	Tom Bradshaw kids party	£50.00	Hall Hire	BACS			£41.00	British Gas	DD		Gas		
	Chris Newman	£45.00	Hall Hire	BACS			£41.34	TalkTalk	DD		Broadband		
	V Kimberey 2 x cards	£6.00		BACS			£5.00	SKDC	DD		Council Tax		
	Clark LCA party	£90.00	Hall Hire	BACS			£90.00	UVH Cleaning August	FPO		Julie Lumsden		
	Genever Life drawing class	£50.00	Hall Hire	BACS			£71.93	Website hosting (U.org.uk)	FPO		Varihost Ltd		
							£98.17	Village Union Flag	FPO		N&V Kimberley		
	H Steward Xmas pud	£12.00		BACS			£40.00	Green Thumb lawn treatmer	FPO		Minting Holdings		
	Gillian Johns 3 x Xmas pud	£36.00		BACS			£95.00	Simon Patrick maintenance	FPO		SDP Home Services		
	Pam Orme Xmas pud	£12.00		BACS									
	Hughes MJ Xmas pud	£12.00		BACS									
Total IN Sept		£368.00				Total OUT Sept	£542.44						

October									
Income	Lottery SK deposit	£38.00	Donation	BACS	Expenditure	£60.00	Eon Next	DD	Elec
	Parish Council Aug	£20.00	Hall Hire	BACS		£41.00	British Gas	DD	Gas
	Parish Council Sep	£20.00	Hall Hire	BACS		£41.34	TalkTalk	DD	Broadband
	Knit & Natter Aug + Sep	£120.00	Hall Hire	BACS		£5.00	SKDC	DD	Council Tax
	Hackney Tai Chi	£24.00	Hall Hire	BACS		£60.00	UVH Cleaning Oct	FPO	Julie Lumsden
	Stretton Stamford Tabletop	£30.00	Hall Hire	BACS		40.86	Toilet equipment	FPO	V Kimberley
	McGill Tai Chi	£48.00	Hall Hire	BACS		£12.00	Curtain pole/rings	FPO	V Kimberley
	Williamson party	£54.00	Hall Hire	BACS		£69.49	Autumn Planting	FPO	V Kimberley
	Van Ryswyk party	£72.00	Hall Hire	BACS		£5.99	Pocket folder for invoices	FPO	N&V Kimberley
						£35.00	New light sensor	FPO	Luke Mazzocchi
	Knight Xmas pud	£12.00		BACS		£41.55	Fizz for Xmas pud stir up	FPO	N&V Kimberley
	Bender Xmas pud	£12.00		BACS		£44.95	IKEA childrens plates	FPO	V Kimberley
	Waterfall Xmas pud	£12.00		BACS		£14.84	Kitchen cloths/washing up	FPO	V Kimberley
	Breslin Xmas pud	£12.00		BACS		£7.50	QE70th photo	FPO	V Kimberley
	K Bailey Xmas pud	£12.00		BACS		£7.50	Spooky DJ gift wine	FPO	V Kimberley
	Susan G-J Xmas pud	£12.00		BACS					
	Cecily G-J Xmas pud	£12.00		BACS					
	Clark Xmas pud	£24.00		BACS					
	Donovan Craft	£10.00		BACS					
	Simmonds Craft	£5.00		BACS					
	Powell Craft	£5.00		BACS					
	Saralis Craft	£5.00		BACS					
	K Bailey Craft	£20.00		BACS					
	Bialk Rafe/Aria Craft	£10.00		BACS					
	Cornish Craft	£5.00		BACS					
			£60.00						
	Turner spooky	£10.00		BACS					
	Simmonds spooky	£5.00		BACS					
	Saralis spooky	£5.00		BACS					
	Anna Wood spooky	£10.00		BACS					
	Clark Olivia spooky	£5.00		BACS					
	Clark Hugh spooky	£5.00		BACS					
	Smith Evie spooky	£5.00		BACS					
	Mazzocchi spooky	£5.00		BACS					
	Dixon Evie spooky	£5.00		BACS					

Elliott Matilda spooky	£5.00	BACS								
Bell Hetty spooky	£5.00	BACS								
Bell Seth spooky	£5.00	BACS								
Bell Sofia spooky	£5.00	BACS								
Twinley spooky	£10.00	BACS								
Mendes spooky	£5.00	BACS								
Donovan spooky	£10.00	BACS								
Bialk Rafe/Aria spooky	£10.00	BACS								
Knight spooky	£5.00	BACS								
Albon Beatrice spooky	£5.00	BACS								
Stoneham Pinn spooky	£5.00	BACS								
Paige Maia/Jack spooky?	£10.00	BACS								
Shackell spooky	£25.00	BACS								
Dobson spooky	£5.00	BACS								
Banham spooky	£5.00	BACS								
Beck spooky	£5.00	BACS								
Hay Isobel/Kitty spooky	£10.00	BACS								
Morrison spooky	£5.00	BACS								
Steward spooky	£5.00	BACS								
		£195.00								
Archer Phil 175 Club	£12.00	BACS								
Total IN Oct	£801.00				Total OUT Oct	£487.02				
Account balance on 31 October 2022 = £14,737.04										
November										
Income					Expenditure					
National Childbirth Trust clas	£35.00	Hall Hire	BACS		£60.00	Eon Next	DD		Elec	
S Hackney Tai Chi Oct	£36.00	Hall Hire	BACS		£41.00	British Gas	DD		Gas	
K Stretton table top games	£30.00	Hall Hire	BACS		£41.34	TalkTalk	DD		Broadband	
McGill Tai Chi Oct	£48.00	Hall Hire	BACS		£5.00	SKDC	DD		Council Tax	
K Genever Life Drawing class	£50.00	Hall Hire	BACS		£120.00	UVH Cleaning Nov	FPO		Julie Lumsden	
Lottery SK Deposit	£46.50	Donation	BACS		£94.15	Wave/Anglian Water quarte	FPO		Anglian Water Business	
Clements Pilates Sep	£96.00	Hall Hire	BACS		£60.00	Spooky disco	FPO		Kidzco	
Clements Pilates Oct	£72.00	Hall Hire	BACS		£29.97	Xmas Crafternoon bags	FPO		V Kimberley	
					£14.99	SD card for Dean (podcasts	FPO		N&V Kimberley	

	Groome Xmas Pud	£12.00		BACS			£55.24	Spooky disco sweets/decs	FPO		Dean Cornish		
	Clark Cava donation	£10.00	Donation	BACS			£45.00	Simon Patrick maintenance	FPO		SDP Home Services		
							£26.10	Plastic champagne flutes	FPO		V Kimberley		
	Elliott Craft	£5.00		BACS			£162.04	Xmas pud ingredients (Sain	FPO		V Kimberley		
	M Newmark Craft	£10.00		BACS			£11.47	Kitchenware	FPO		V Kimberley		
	CM Butcher Craft	£5.00		BACS			£17.20	Xmas pud ingredients	FPO		N&V Kimberley		
	Breslin Craft	£5.00		BACS			£4.80	Xmas pud ingredients	FPO		N&V Kimberley		
							£16.65	Gifts for santa (Crafternoon)	FPO		N&V Kimberley		
	Sinfield 175	£48.00	Donation	BACS									
	G Genever 175	£192.00	Donation	BACS									
	K Remedios 175	£36.00	Donation	BACS									
	N Genever-Jones 175	£48.00	Donation	BACS									
	Kimberley 175	£24.00	Donation	BACS									
	Church B 175	£24.00	Donation	BACS									
	Baillee 175	£36.00	Donation	BACS									
	Lewis M & K 175	£24.00	Donation	BACS									
		£432.00	175 Club										
Total IN Nov		£892.50					Total OUT Nov	£804.95					
Account balance on 29 November 2022 = £14,824.59													
December													
Income	Lottery SK Deposit	£34.00		BACS			Expenditure	£60.00	Eon Next	DD	Elec		
	V Kimberley refund for return	£26.10		BACS				£41.00	British Gas	DD	Gas		
	Dixon Uff School PTA disco	£55.00	Hall Hire	BACS				£41.34	TalkTalk	DD	Broadband		
	Clements pilates Nov/Dec	£144.00	Hall Hire	BACS				£5.00	SKDC	DD	Council Tax		
	Rachel Kersey - kids party	£30.00	Hall Hire	BACS					UVH Cleaning Dec	FPO	Julie Lumsden		
	S Hackney Tai Chi	£72.00	Hall Hire	BACS				£55.94	Crafternoon expenses (food	FPO	Liz Genever		
	McGill Tai Chi	£66.00	Hall Hire	BACS				£24.99	Plastic wine flutes	FPO	N&V Kimberley		
	Xmas stir up cash payments	£58.00		Cash	348			£9.00	4-plug electrical extension	FPO	N&V Kimberley		
	U3A bookbinding Aug/Sep/O	£120.00	Hall Hire	Cash	348			£13.22	Xmas lights outdoor tree	FPO	N&V Kimberley		
	Knit & Natter Oct/Nov/Dec	£165.00	Hall Hire	Cash	348			£24.00	175 club refund, paid in erro	FPO	V Kimberley		
	Beer donations (Crafternoon)	£6.00		Cash	348			£39.45	Crafternoon expenses	FPO	David Knight		
								£16.57	Crafternoon expenses	FPO	Alison Bews		
								£20.00	SKDC Gaming licence	FPO	SKDC		

Mansfield S Xmas pud	£12.00		BACS							
Treanor (MAL Paper) Craft	£5.00		BACS							
Twinley Craft	£15.00		BACS							
Kimberley Craft	£5.00		BACS							
Pearman Craft	£10.00		BACS							
Sambrook Craft	£15.00		BACS							
Knight Craft	£10.00		BACS							
Christou Craft	£15.00		BACS							
		£75.00								
Swanston 175	£48.00	Donation	BACS							
Kimberley 175 (in error - null)	£24.00	Donation	BACS							
Winters/Barratt 175	£36.00	Donation	BACS							
Waterfall 175	£36.00	Donation	BACS							
E Genever (for Granycombe)	£24.00	Donation	BACS							
Kate Carless 175	£12.00	Donation	BACS							
Dixon 175	£24.00	Donation	BACS							
Maggie Carter 175	£12.00	Donation	BACS							
Herrick 175	£12.00	Donation	BACS							
Lillistone 175	£12.00	Donation	BACS							
Hickman 175	£24.00	Donation	BACS							
Armstrong 175	£48.00	Donation	BACS							
Kim Cozens 175	£12.00	Donation	BACS							
Babbs 175	£12.00	Donation	BACS							
Webster 175	£24.00	Donation	BACS							
Gillian Johns 175	£24.00	Donation	BACS							
Genever-Jones 175	£24.00	Donation	BACS							
Heatley 175	£48.00	Donation	BACS							
Mulvaney 175	£48.00	Donation	BACS							
Prior 175	£24.00	Donation	BACS							
Niehorster 175	£24.00	Donation	BACS							
Gorman 175	£24.00	Donation	BACS							
		£576.00	175 Club							
Total IN Dec	£1,439.10				Total OUT Dec	£350.51				
Account balance on 30 December 2022 = £15,913.18										

January 2023									
Income	Lottery SK Deposit	£34.00	Donation	BACS	Expenditure	£60.00	Eon Next	DD	Elec
						£41.00	British Gas	DD	Gas
	Winters/Barratt chicken wire	£15.00		BACS		£41.34	TalkTalk	DD	Broadband
	E Genever chicken wire	£15.00		BACS		£0.00	SKDC	DD	Council Tax
						£90.00	UVH Cleaning Dec	FPO	Julie Lumsden via NK
						£60.00	Maxey Lawn Care (Nov)	FPO	Maxey Lawn Care
	K Sear 175	£24.00	Donation	BACS		£30.00	Maxey Lawn Care (Jan)	FPO	Maxey Lawn Care
	Richardson 175	£12.00	Donation	BACS		£60.00	8 x Office chairs for archive	FPO	Nat Association of Agricultural Contractors
	Twinley 175	£24.00	Donation	BACS		£90.00	UVH Cleaning Jan	FPO	Julie Lumsden
	Cornish 175	£24.00	Donation	BACS					
	Wray 175	£48.00	Donation	BACS					
	Stroud 175	£36.00	Donation	BACS					
	Matt Rudkin 175	£36.00	Donation	BACS					
	Knight 175	£24.00	Donation	BACS					
	S Carter 175	£60.00	Donation	BACS					
	A + A Kachra 175	£36.00	Donation	BACS					
	Breslin 175	£12.00	Donation	BACS					
	Cable 175	£48.00	Donation	BACS					
	Lennon 175	£24.00	Donation	BACS					
	Morris 175	£48.00	Donation	BACS					
	Hassall 175	£36.00	Donation	BACS					
	Coulter 175	£36.00	Donation	BACS					
	Cardall 175	£24.00	Donation	BACS					
	Simms 175	£12.00	Donation	BACS					
	Upton 175	£24.00	Donation	BACS					
	Mansfield 175	£12.00	Donation	BACS					
	Breeze 175	£48.00	Donation	BACS					
	Sambrook 175	£24.00	Donation	BACS					
			£672.00	175 club					
Total IN Jan		£736.00			Total OUT Jan	£472.34			
Account balance on 31 January 2023 = £16,176.84									

February 2023							
Income	SK Lottery Deposit	£40.00	BACS	Expenditure	£60.00 Eon Next	DD	Elec
	S Hackney Tai Chi	£36.00	BACS		£41.00 British Gas	DD	Gas
	M Christou table tennis	£15.00	Hall Hlre BACS		£41.34 TalkTalk	DD	Broadband
	175 Club cash payments	£276.00	Donation Cash 349		£0.00 SKDC	DD	Council Tax
	175 Club cheque payments	£472.00	Donation Chq 349		£120.00 UVH Cleaning Feb	FPO	Julie Lumsden
	Parish Council Oct and Dec	£40.00	Hall Hlre Chq 350		£54.54 Anglian Water quarterly bill	FPO	Anglian Water Business
	Knit and Natter Jan 23	£60.00	Hall Hlre Cash 350		£325.00 Chicken Wire workshop	FPO	William Ashley- Norwood
	U3A Bookbinding Nov/Dec	£60.00	Hall Hlre Cash 350		£350.00 Cash for 175 prizes Jan-Jun	Chq 967	Cash to Susan G-J
	Life Drawing class Jan 23	£60.00	Hall Hlre Cash 350		£99.00 Vaillant Boiler service	FPO	N&V Kimberley (refund)
	Chicken Wire workshops	£80.00	Cash 350		£330.00 Glass Fusion workshop	FPO	The Place Stamford
	McGill Tai Chi	£36.00	Hall Hire BACS		£26.21 Pancakes expenses	FPO	V Kimberley
	Nat Childbirth Trust Classes	£84.50	Hall Hire BACS		£27.00 Bunting workshop expenses	FPO	V Kimberley
					£23.97 VH King's Crown expenses	FPO	N&V Kimberley
	Knight Glass fusion	£30.00			£84.18 Fire extinuisher annual test	FPO	New Flame
	A Bews glass fusion x2	£60.00			£11.09 Housekeeping soap, batteri	FPO	V Kimberley
	V Kimberley glass fusion	£30.00			£16.20 Housekeeping tea/coffee/fili	FPO	N&V Kimberley
	E Genever glass fusion	£30.00					
	Winters-Barratt glass fusion	£30.00					
	C Pearman pancakes	£9.00					
	SumUp payments pancakes	£92.42					
	SumUp payments pancakes	£5.90					
	Woolf x 2 First Aid course	£15.00					
	L Baillie First Aid	£7.50					
	J Sheehan First Aid	£7.50					
	S Tipler canine first aid	£10.00					
	N Jarvis canine first aid	£10.00					
	Total IN Feb	£1,596.82		Total OUT Feb	£1,609.53		
	Account balance on 28 February 2023 = £16,164.13						

March 2023								
Income	SK Lottery Deposit	£31.00	BACS	Expenditure	£60.00	Eon Next	DD	Elec
	S Hackney Tai Chi		Hall Hire BACS		£22.00	British Gas	DD	Gas
	McGill Tai Chi	£48.00	Hall Hire BACS		£41.34	TalkTalk	DD	Broadband
	Yardley keep fit Jan	£18.00	Hall Hire BACS		£0.00	SKDC	DD	Council Tax
	Yardley keep fit Feb	£24.00	Hall Hire BACS		£150.00	UVH Cleaning Feb	FPO	Julie Lumsden
	National Grid Grant	£10,000.00	BACS		£10,000.00	National Grid Grant	Transfer	UVH Savings Account
	Hesford childrens party	£30.00	Hall Hire BACS		£109.32	Facbricland bunting supplie	FPO	V Kimberley
	Pancake day cash	£21.00	Csh	352	£30.00	Spring lawn treatment	FPO	Maxey Lawn Care
	Kinit & Natter Feb	£60.00	Csh	352				
	Glass Fusion cash payments	£120.00	Csh	352				
	Life Drawing class Feb	£50.00	Csh	352	£67.70	Archive stationery expense	FPO	NJ Sheehan
	U3A Bookbinding Feb	£40.00	Csh	353	£86.66	Coronation bunting material	FPO	NJ Sheehan
	Knit & Natter Mar	£60.00	Csh	353	£16.00	Coroation biscuits gifts (bur	FPO	Jayne Hartley
					£315.00	Annual pest control contrac	FPO	Peterborough Pest Control
	Elliot NL dog first aid	£10.00			£22.00	Coronation crown materials	FPO	V Kimberley
	Chattaway 2 x dog first aid	£20.00						
	Groom first aid	£7.50						
	Knox dog + human first aid	£17.50						
	A Breslin photo walk	£10.00						
	Williams photo walk	£10.00						
	Cable photo walk	£10.00						
Total IN Mar		£10,587.00			Total OUT Mar	£10,920.02		
Account balance on 31 March 2023 = £15,831.11								

Appendix 2

Summary of actions:

Item number	Action	For	Status	Comments
1605-01	Contact Katie Turner to identify PC representative	LG	Done	
1605-02	Contact the pub and the schools to understand if they want to be part of the committee	LG		
1605-03	Coordinate the signing of the book and update the terms of reference	LG		
1605-04	Coordinate the signing of the Charity Commission form	NK		
1605-05	Get the rounders kit back from Matt Bailey and mark with UVH	LG		
1605-06	Develop a checklist for event organising	LG/VK		
1605-07	Ask if we can use Tallington's policy templates	FAB		
1605-08	Email Anita re Facebook page contact details	LG		
1605-09	Speak to Sergeant Crisp about further action re Ken Otter	LG		
1605-10	Send around possible dates for next meeting	LG		

Appendix 3

Top Ten To-Do List at UVH

Top Ten To-Do List at UVH

#	Task	Volunteer	Notes
1	Cycle park at UVH Cycle rack	NW	NK to purchase and arrange installation
2	Dehumidifier system for the kitchen	VK to add to Simon Patrick list	Window improvement could be a possible
3	Dishwasher for the kitchen		Tallington has a good one
4	Tree planting?		Woodland Trust?
5	Transformer to reduce voltage	NK	This can only be done once an electricity smart meter is installed
6	Games evenings kit?		
7	Heritage trail (Lottery funding)		LG to investigate other funding sources
8			
9			
10			

Account Balance 31 March 2022 = £9,907.11																			
April 2022																			
						Apr	Amount			Type	Number	Payee							
Income	LotterySK payment	£44.00	Donation	BACS		Expenditure	£60.00	Eon		DD		Elec							
	Chris Newman	£45.00	Hall Hire	BACS			£10.00	British Gas		DD		Gas							
	SES Junior School Club	£10.00	Equip Hire	BACS			£38.34	TalkTalk		DD		Broadband							
	Clements pilates	£72.00	Hall Hire	BACS			£6.72	SKDC		DD		Council Tax							
	Inspire Ed Embroidery	£42.00	Hall Hire	BACS			£120.00	UVH Cleaning		FPO		Julie Lumsden							
	Yardley keep fit	£24.00	Hall Hire	BACS			£90.65	Paper towels/toilet roll		FPO		Rutland Catering							
	SumUp test payment	£0.98	Donation	BACS			£46.80	Additional SupUp terminal		FPO		N&V Kimberley							
	Christou	£40.00	Hall Hire	BACS			£14.99	Clematis from Dobbies		FPO		N&V Kimberley							
	Angela McGill Tai Chi	£60.00	Hall Hire	BACS			£150.90	Badge making kit		FPO		V Kimberley							
	Isaacs b'day party (inc deposit)	£158.00	Hall Hire	BACS			£10.00	Wood Stain for gates		FPO		V Kimberley							
	SumUp test payment	£0.98	Donation	BACS			£54.00	New tea mugs		FPO		Jayne Hartley							
	SumUp test payment	£0.98	Donation	BACS			£1,278.21	UVH Buildings Insurance		FPO		Allied Westminster							
	SumUp test payment	£1.21	Donation	BACS															
	Swanston Ceilidh	£30.00	Donation	BACS															
	Simon Richardson ceilidh	£10.00	Donation	BACS															
	G Waterfall ceilidh	£40.00	Donation	BACS															
	Lewis ceilidh	£10.00	Donation	BACS															
	Cable ceilidh	£10.00	Donation	BACS															
	R&A Richardson ceilidh	£20.00	Donation	BACS															
	Woolf Bird Felting w'shop	£30.00	Workshop	BACS															
	Bender Bird Felting w'shop	£15.00	Workshop	BACS															
	Bender Bird Felting w'shop 2	£15.00	Workshop	BACS															
	Hassall Bird Felting w'shop	£30.00	Workshop	BACS															
Total IN Apr		£709.15				Total OUT Apr	£1,880.61												
Account balance on 29 April 2022 = £8,735.65																			
May 2022																			
Income	E Genever Life Drawing w'shop	£50.00	Hall Hire	BACS		Expenditure	£60.00	Eon		DD		Elec							
	Scarecrow car park SumUp	£432.63					£10.00	British Gas		DD		Gas							
	Scarecrow UVH Catering Sumup	£124.86					£38.34	TalkTalk		DD		Broadband							
	Scarecrow UVH Catering Sumup	£222.18					£5.00	SKDC		DD		Council Tax							
	LotterySK payment	£44.00	Donation	BACS			£54.72	Anglian Water/Wave quarterly		FPO		Anglian Water							
	Auction rebel, Marvel	£72.00	Hall Hire	BACS			£120.00	UVH Cleaning May 22		FPO		Julie Lumsden							
	Scarecrow x1 car park SumUp	£4.92					£211.73	Scarecrow catering costs 1		FPO		Jayne Hartley							

	Parish Council Feb22	£35.00	Hall Hire	Chq			£104.34	Scarecrow catering costs 2	FPO		Jayne Hartley	
	Parish Council Mar22	£20.00	Hall Hire	Chq			£150.00	Simon Patrick, maintenance	FPO		SDP Home Services	
	Alexander birthday party	£40.00	Hall Hire	Chq			£440.00	Scarecrow car park gross	FPO		PCC St Michael's	
	Knit & Natter Mar 22	£45.00	Hall Hire	Csh			£205.20	Scarecrow dog show	FPO		PCC St Michael's	
	U3A Bookbinding Mar 22	£40.00	Hall Hire	Csh			£4.50	Scarecrow catering costs 3	FPO		Jayne Hartley	
	S'crow PTA sweet tombola	£39.60		Csh			£30.00	Floodlight front of VH	FPO		Luke Mazzocchi	
	S'crow badges/cards/plants	£27.20		Csh			£328.10	New Sharp fridge/freezer	FPO		V Kimberley	
	Scarecrow dog show income	£205.20		Csh	341		£4.74	No Smoking' signs	FPO		V Kimberley	
	Brewster hip hop	£24.00	Hall Hire	BACS	341		£30.30	Sign writing kit	FPO		V Kimberley	
	Stretton, tabletop games	£30.00	Hall Hire	BACS	341		£5.00	Scarecrow x1 car park gross	FPO		PCC St Michael's	
	Hackney Tai Chi	£44.00	Hall Hire	BACS	341		£30.00	Hassall Bird Felting refund	FPO		Anita Hassall	
	Joanna Perry Bird felting w'shop	£15.00			341		£27.96	Wheelbarrow plants	FPO		V Kimberley	
	Clements Pilates	£48.00	Hall Hire	BACS	341		£32.95	Garden plants	FPO		V Kimberley	
	Kimberley x2 Bird Felting	£30.00		BACS	341		£39.99	HRH Queen cardboard cutout	FPO		V Kimberley	
	McGill Tai Chi	£48.00	Hall Hire	BACS	342		£150.00	Bird Felting Workshop	FPO		Eve D Marshall	
	Yardley keep fit	£18.00	Hall Hire	BACS			£19.81	QPJ Stationery	FPO		V Kimberley	
	Chris Newman	£45.00	Hall Hire	BACS			£2.75	QPJ bunting hooks	FPO		V Kimberley	
	Ramsier payment in error	£12.50		BACS			£14.10	QPJ marker pens	FPO		V Kimberley	
							£15.99	Washing powder	FPO		V Kimberley	
	Hutchins ceilidh	£15.00		BACS			£301.00	1921 Census downloads	FPO		Elizabeth Genever	
	Archer ceilidh	£10.00		BACS			£50.00	Isaac kep deposit return	FPO		NS Isaac	
	Waterfall ceilidh	£10.00		BACS			£525.00	QPJ Fruitcake Band ceilidh	FPO		Steve Allen Entertainments	
	Prior ceilidh	£10.00		BACS			£30.00	Bertie Prize voucher 'Uffington L	FPO		N&V Kimberley	
	Barratt/Winters ceilidh	£15.00		BACS								
	B Brown ceilidh	£10.00		BACS								
	Heatley ceilidh	£20.00		BACS								
	Parker ceilidh	£10.00		BACS								
	Breeze ceilidh	£10.00		BACS								
	Niehorster ceilidh	£30.00		BACS								
	Hutchins ceilidh	£10.00		BACS								
	Knight ceilidh	£30.00		BACS								
	Sambrook ceilidh	£40.00		BACS								
	Elliott ceilidh	£20.00		BACS								
	Morris ceilidh	£20.00		BACS								
	Arntson ceilidh	£45.00		BACS								
	Sinfield ceilidh	£35.00		BACS								
	Lewis ceilidh	£10.00		BACS								
	Genever (Ali & Caroline) ceilidh	£10.00		BACS								
	Salter ceilidh	£15.00		BACS								

Total IN May		£2,092.09					Total OUT May	£3,041.52						
Account balance on 31 May 2022 = £7,786.22														
June 2022														
Income	LotterySK payment	£55.00	Donation	BACS			Expenditure	£60.00	Eon	DD		Elec		
	Breslin b'day party	£60.00	Hall hire	BACS				£10.00	British Gas	DD		Gas		
	QPJ SumUp rounders bar	£41.79	Hall hire	BACS				£41.34	TalkTalk	DD		Broadband		
	Clements pilates	£96.00	Hall hire	BACS				£5.00	SKDC	DD		Council Tax		
	Chris Newman	£45.00	Hall hire	BACS				£90.00	UVH Cleaning June	FPO		Julie Lumsden		
	Yardley keep fit	£24.00	Hall hire	BACS				£12.50	Refund for payment in error	FPO		Kristian Ramsier		
	Parish Council meeting April	£45.00	Hall hire	Chq				£48.00	Website/social media sign	FPO		Frank Newbon Ltd		
	U3A Bookbinding Apr	£40.00	Hall hire	Csh				£40.00	Green Thumb Oasis Tmt	FPO		Minting Holdings		
	Needle felting workshop	£45.00		Csh	343			£40.00	Green Thumb quarterly Tmt	FPO		Minting Holdings		
	Knit & natter May+Jun 22	£100.00	Hall Hire	Csh	343			£20.80	2 x reams of printing paper	FPO		V Kimberley		
	QPJ rounders entry fees	£55.00		Csh	343			£8.98	QPJ rounders prizes	FPO		E Genever		
	QPJ Ceilidh cash payments	£245.00		Csh	343			£170.00	QPJ Portaloo Hire	FPO		N & V Kimberley		
	Herrick Ceilidh	£20.00		BACS	343									
	Lopes Ceilidh	£15.00		BACS	343									
	Waterfall Ceilidh	£5.00		BACS										
	Crisp Ceilidh	£10.00		BACS										
	Arnone Ceilidh	£20.00		BACS										
	Waterfall Ceilidh	£10.00		BACS										
	Bailey Ceilidh	£20.00		BACS										
Total IN June		£951.79					Total OUT June	£546.62						
Account balance on 28 June 2022 = £8,191.39														
July 2022														
Income	Brewster HipHop for kids	£48.00	Hall Hire	BACS			Expenditure	£60.00	Eon	DD		Elec		
	Chris Newman	£45.00	Hall Hire	BACS				£10.00	British Gas	DD		Gas		
	Stretton Stamford Tabetop	£30.00	Hall Hire	BACS				£41.34	TalkTalk	DD		Broadband		
	Mallard Pass Action Group	£10.00	Hall Hire	BACS				£5.00	SKDC	DD		Council Tax		
	Hackney Tai Chi	£48.00	Hall Hire	BACS				£90.00	UVH Cleaning June	FPO		Julie Lumsden		
	McGill Tai Chi May	£48.00	Hall Hire	BACS				£40.00	2 x Hunters tea - gifts	FPO		V Kimberley		

	Archer Phil 175 Club	£12.00		BACS															
Total IN Oct		£801.00					Total OUT Oct	£487.02											
Account balance on 31 October 2022 = £14,737.04																			
November																			
Income	National Childbirth Trust classes	£35.00	Hall Hire	BACS			Expenditure	£60.00	Eon Next	DD			Elec						
	S Hackney Tai Chi Oct	£36.00	Hall Hire	BACS				£41.00	British Gas	DD			Gas						
	K Stretton table top games	£30.00	Hall Hire	BACS				£41.34	TalkTalk	DD			Broadband						
	McGill Tai Chi Oct	£48.00	Hall Hire	BACS				£5.00	SKDC	DD			Council Tax						
	K Genever Life Drawing class	£50.00	Hall Hire	BACS				£120.00	UVH Cleaning Nov	FPO			Julie Lumsden						
	Lottery SK Deposit	£46.50	Donation	BACS				£94.15	Wave/Anglian Water quarterly	FPO			Anglian Water Business						
	Clements Pilates Sep	£96.00	Hall Hire	BACS				£60.00	Spooky disco	FPO			Kidzco						
	Clements Pilates Oct	£72.00	Hall Hire	BACS				£29.97	Xmas Crafternoon bags	FPO			V Kimberley						
								£14.99	SD card for Dean (podcasts)	FPO			N&V Kimberley						
	Groome Xmas Pud	£12.00		BACS				£55.24	Spooky disco sweets/decs	FPO			Dean Cornish						
	Clark Cava donation	£10.00	Donation	BACS				£45.00	Simon Patrick maintenance	FPO			SDP Home Services						
								£26.10	Plastic champagne flutes	FPO			V Kimberley						
	Elliott Craft	£5.00		BACS				£162.04	Xmas pud ingredients (Sainsbur	FPO			V Kimberley						
	M Newmark Craft	£10.00		BACS				£11.47	Kitchenware	FPO			V Kimberley						
	CM Butcher Craft	£5.00		BACS				£17.20	Xmas pud ingredients	FPO			N&V Kimberley						
	Breslin Craft	£5.00		BACS				£4.80	Xmas pud ingredients	FPO			N&V Kimberley						
								£16.65	Gifts for santa (Crafternoon)	FPO			N&V Kimberley						
	Sinfield 175	£48.00	Donation	BACS															
	G Genever 175	£192.00	Donation	BACS															
	K Remedios 175	£36.00	Donation	BACS															
	N Genever-Jones 175	£48.00	Donation	BACS															
	Kimberley 175	£24.00	Donation	BACS															
	Church B 175	£24.00	Donation	BACS															
	Baillee 175	£36.00	Donation	BACS															
	Lewis M & K 175	£24.00	Donation	BACS															
				£432.00	175 Club														
Total IN Nov		£892.50					Total OUT Nov	£804.95											
Account balance on 29 November 2022 = £14,824.59																			

Account balance on 28 February 2023 = £16,164.13										
March 2023										
Income	SK Lottery Deposit	£31.00		BACS		Expenditure	£60.00	Eon Next	DD	Elec
	S Hackney Tai Chi		Hall Hire	BACS			£22.00	British Gas	DD	Gas
	McGill Tai Chi	£48.00	Hall Hire	BACS			£41.34	TalkTalk	DD	Broadband
	Yardley keep fit Jan	£18.00	Hall Hire	BACS			£0.00	SKDC	DD	Council Tax
	Yardley keep fit Feb	£24.00	Hall Hire	BACS			£150.00	UVH Cleaning Feb	FPO	Julie Lumsden
	National Grid Grant	£10,000.00		BACS			£10,000.00	National Grid Grant	Transfer	UVH Savings Account
	Hesford childrens party	£30.00	Hall Hire	BACS			£109.32	Facbricland bunting supplies	FPO	V Kimberley
	Pancake day cash	£21.00		Csh	352		£30.00	Spring lawn treatment	FPO	Maxey Lawn Care
	Kinit & Natter Feb	£60.00		Csh	352					
	Glass Fusion cash payments	£120.00		Csh	352					
	Life Drawing class Feb	£50.00		Csh	352		£67.70	Archive stationery expenses	FPO	NJ Sheehan
	U3A Bookbinding Feb	£40.00		Csh	353		£86.66	Coronation bunting materials	FPO	NJ Sheehan
	Knit & Natter Mar	£60.00		Csh	353		£16.00	Coroation biscuits gifts (bunting)	FPO	Jayne Hartley
							£315.00	Annual pest control contract	FPO	Peterborough Pest Control
	Elliot NL dog first aid	£10.00					£22.00	Coronation crown materials	FPO	V Kimberley
	Chattaway 2 x dog first aid	£20.00								
	Groom first aid	£7.50								
	Knox dog + human first aid	£17.50								
	A Breslin photo walk	£10.00								
	Williams photo walk	£10.00								
	Cable photo walk	£10.00								
Total IN Mar		£10,587.00				Total OUT Mar	£10,920.02			
Account balance on 31 March 2023 = £15,831.11										
2020/21 Category Summary			Split							
Income	Scarecrows 50% share	£7,602.42	£4,740.83	Notes:						
	Scarecrows UVH catering		£1,805.00	Hall hire income 2021/22 = 5045.79 (2019/20 = £6199.10 and 2020/21 3776.50)						
	Hall hire	£5,045.79		Total income 2022/23 without Govt grants = £17,073.25						
	UVH equipment hire/sale	£75.00		Total expenditure 2022/23 without Govt grants = £12,205.79						
	Deposits for 175 club	£2,440.00								
	LotterySK payments	£509.50		Income for PPL/PRS Licence = £3804.00						
	Deposits/Overpayments	£38.66								

	Private donations	£4.15																		
	National Grid Grant	£10,000.00																		
	Karen Neale prints/cards	£33.00																		
	UVH Events Income	£2,381.32																		
	Interest payments on savings	£29.14																		
	Total	£28,158.98																		
Expenditure	Electricity (Eon)	£720.00																		
	Gas (British Gas)	£349.00																		
	Water (Anglian/Wave)	£257.95																		
	Council Tax (SKDC)	£46.72																		
	Broadband (TalkTalk)	£490.08																		
	Village Hall Cleaning	£1,200.00																		
	Maintenance	£853.18																		
	Garden Maintenance	£395.39																		
	Capital Projects	£520.80																		
	Village Hall Insurance	£1,278.21																		
	New equipment	£991.39																		
	Housekeeping	£154.76																		
	175 Club	£694.00																		
	Scarecrow Catering costs	£360.57																		
	Scarecrow car park to Church	£445.00																		
	Scarecrow dog show to Church	£205.20																		
	Key deposit & other refunds	£142.50																		
	Website/social media	£149.94																		
	PRS/PPL Music licence	£139.20																		
	Archive	£455.36																		
	Events costs	£2,356.54																		
	Transfer to Savings Account	£10,000.00																		
	Total	£22,205.79																		
Summary	Balance on 31 March 2022	£9,907.11																		
	Income 2019/20	£28,129.84																		
	Expenditure 2019/20	£22,205.79																		
	Balance on 31 March 2023	£15,831.11																		

UVH running costs

Electricity (Eon)	£720.00
Gas (British Gas)	£349.00
Water (Anglian/Wave)	£257.95
Council Tax (SKDC)	£46.72
Broadband (TalkTalk)	£490.08
Village Hall Cleaning	£1,200.00
PRS licence	£139.20
Maintenance	£853.18
Garden Maintenance	£395.39
Village Hall Insurance	£1,278.21
Housekeeping	£154.76
New equipment	£991.39
Website/social media	£149.94
Total	£7,025.82

Independent examiner's report to the trustees of Uffington Village Hall

I report to the trustees on my examination of the accounts of the Uffington Village Hall for the year ended 31 March 2023.

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 all the applicable Directions given by the Charity Commission 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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: 

Name: Dr John Baldwin

Address: 19 Lindsey Road, Uffington, Stamford, Lincs PE9 4SH

Date: 5 January 2024

UFFINGTON VILLAGE HALL

England & Wales - Charity number 521875

Accounts



Trustees' Annual Report for the period						
From	Period start date			To	Period end date	
	01	April	2020		31	March`

Section A Reference and administration details

Charity name Uffington Villager Hall

Other names charity is known by

Registered charity number (if any) 521875

Charity's principal address 55 Main Road, Uffington, Stamford

Postcode PE9 4SN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Dr Elizabeth Genever	Chair/Secretary		
2	Mr Nicholas Kimberley	Treasurer		
3	Mrs Vanessa Kimberley	Trustee		
4	Mr Dean Cornish	Trustee		
5	Mrs Vanessa Winter	Trustee		
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	SCHEME DATED 17 JAN 1967 AS AMENDED ON 25 APR 1978 AS AMENDED ON 15 SEP 2016
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	Elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

PROVIDES AND MAINTAINS FACILITIES FOR GROUP AND COMMUNITY ACTIVITIES SUCH AS W.I., YOGA, KEEP FIT, DANCE CLASSES, LECTURES, PARISH COUNCIL AS WELL AS A RANGE OF FUND RAISING EVENTS.

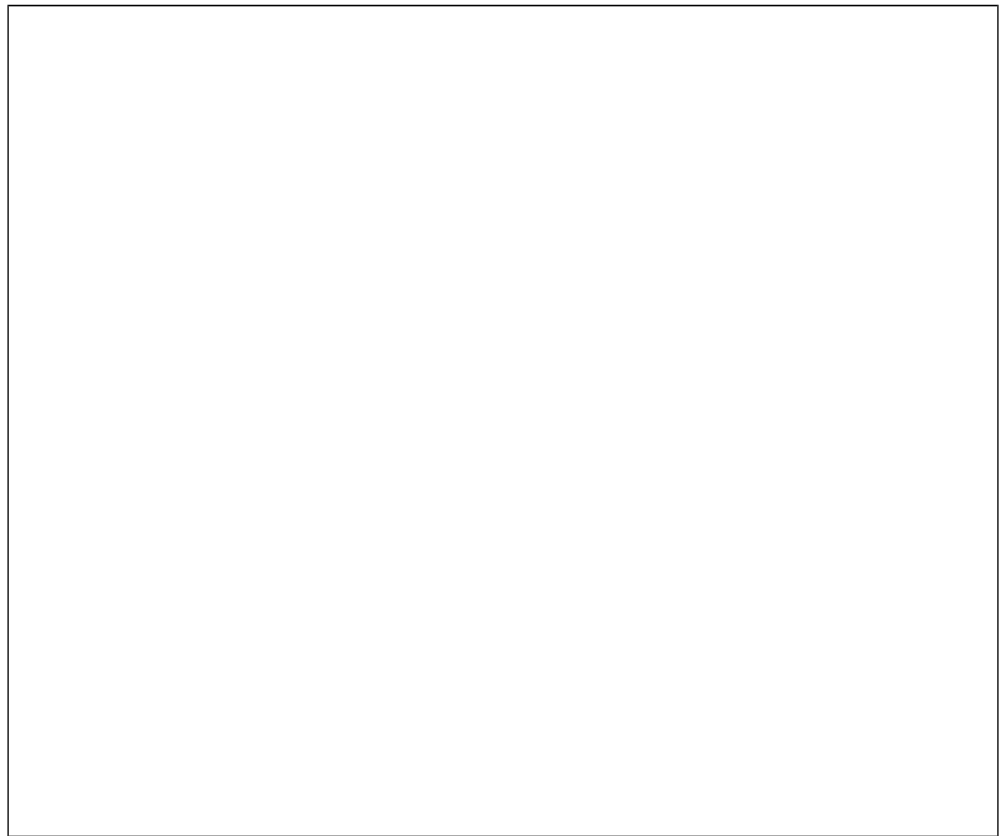
The hall was closed due to Covid-19 from March 2020 to August 2020. A few classes returned outdoors in the summer, mostly outside in garden.. Hall was mostly closed again from Nov 2020 to Feb 2021.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.



Section D

Achievements and performance

Summary of the main achievements of the charity during the year

We kept the hall in good condition during the Covid lockdowns.

Brief statement of the charity's policy on reserves

--

Details of any funds materially in deficit

--

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

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Section F Other optional information

Main income from from Govt grants and our 175 Club Lottery

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Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s) N H Kimberley

--

Full name(s) Nicholas Hugh Kimberley

--

Position (eg Secretary, Chair, etc) Treasurer

--

Date 01 September 2021

--

UVH Treasurer's Report 2020_21

Account Balance 30 March 2020 = £13,150.79												
April 2020												
						Amount		Type	Number	Payee		
Income	L Byatt yoga Mar 2020	£61.00	Hall hire	BACS		Expenditure	£50.00	Eon	DD		Elec	
	Govt Business Grant COVID-19	£10,000.00	Donation	BACS			£88.00	British Gas	DD		Gas	
							£20.33	TalkTalk	DD		Broadband	
							£6.72	SKDC	DD		Council Tax	
							£420.00	PAT testing & External light	Chq	943	Active Electrical	
							£1,164.28	UVH Annual VH Insurance	Chq	945	Allied Westminster	
							£65.00	UVH skylight repairs	Chq	944	Simon Patrick	
Total IN Apr		£10,061.00				Total OUT Mar	£1,814.33					
Account balance on 28 April 2020 = £21,397.46												
May 2020												
Income	SKDC Council Tax rebate	£6.72	Rebate	BACS		Expenditure	£50.00	Eon	DD		Elec	
	E.On Electricity rebate	£38.52	Rebate	BACS			£88.00	British Gas	DD		Gas	
							£26.34	TalkTalk	DD		Broadband	
							£0.00	SKDC	DD		Council Tax	
							£144.52	Anglian water Feb-May 2020				
Total IN May		£45.24				Total OUT May	£308.86					
Account balance on 28 May 2020 = £21,133.84												
June 2020												
Income						Expenditure	£41.00	E.ON (new DD)	DD		Elec	
							£88.00	British Gas	DD		Gas	
							£26.34	TalkTalk	DD		Broadband	
							£0.00	SKDC	DD		Council Tax	
Total IN June		£0.00				Total OUT June	£155.34					
Account balance on 30 Jun 2020 = £20,978.50												
July 2020												

UVH Treasurer's Report 2020_21

Income	Uffington PCC Mar 20	£22.00	Hall hire	Chq	291		Expenditure	£41.00	E.ON (new DD)	DD		Elec	
	Uffington CofE PTA	£30.00	Hall hire	Chq	291			£88.00	British Gas	DD		Gas	
	Barrie Church donation in memory of Christine	£100.00	Donation	Chq	291			£26.34	TalkTalk	DD		Broadband	
	U3A Bookbinding Jan/Feb 20	£30.00	Hall hire	Csh	291			£0.00	SKDC	DD		Council Tax	
	U3A Bookbinding Mar 20	£15.00	Hall hire	Chq	291			£26.99	Get well present for Pat Dodsworth - books	Chq	946	V Kimberley (£75.26)	
	Karaoke practice Mar 20	£35.00	Hall hire	Csh	291			£32.27	Thank you present to Anita for service to VH (Make a fake book)	Chq	946	VK	
	Braceborough Scottish dancing	£15.00	Hall hire	Csh	291			£16.00	Thank you present for Mike Francis for donation of TV and DVD player	Chq	946	VK	
	Ballroom practice Warburton	£10.00	Hall hire	Csh	10								
	Wine purchase VK (excess stock)	£40.00		Chq	291			£14.95	Archive stationery	Chq	937	Kate Genever	No receipt
	Webster table hire	£30.00		Csh				£300.00	Cash Prizes for 175 Club to Dec	Chq	950	Cashed for N Jones	
Total IN July		£327.00					Total OUT July	£545.55					
Account balance on 30 July 2020 = £20,759.95													
August 2020													
Income	iZettle Bric a brac @ GPS	£1.00	Donation	BACS			Expenditure	£41.00	E.ON (new DD)	DD		Elec	
								£88.00	British Gas	DD		Gas	
								£26.34	TalkTalk	DD		Broadband	
								£0.00	SKDC	DD		Council Tax	
								£357.21	PRS/PPL Music Lce 19 & 20	Chq	947	PPL/PRS	
								£144.18	Anglian Water May-Jul	DD		Wave	
								£74.00	Green Thumb May and July	Chq	949	Green Thumb	
Total IN Aug		£1.00					Total OUT Aug	£730.73					
Account balance on 28 August 2020 = £20,030.22													
September 2020													

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Income	LotterySK payment	£36.00	Donation	BACS			Expenditure	£41.00	E.ON (new DD)	DD		Elec
	Poppy Brewster	£4.91	Hall hire	iZettle				£88.00	British Gas	DD		Gas
	Poppy Brewster key deposit	£49.12	Hall hire	iZettle				£26.34	TalkTalk	DD		Broadband
								£0.00	SKDC	DD		Council Tax
								£64.00	Ballet Classes Grant Pt1	Chq	951	Nicola Morris
								£66.00	UVH Cleaning Jun, Jul, Aug	Chq	953	Julie Lumsden
								£70.50	Fire extinguisher annual Cert.	Chq	954	New Flame
								£250.00	Bee Project Grant	Chq	955	Uffington Bee Collective
Total IN Sept		£90.03					Total OUT Sept	£605.84				
Account balance on 28th September 2020 = £19514.41												
October 2020												
Income	Netfit donation Jo Coulter	£55.00	Donation	Chq	292		Expenditure	£10.00	E.ON (new DD)	DD		Elec
	Ballroom dancing Zoom Janet W	£34.00	Hall hire	Chq	292			£88.00	British Gas	DD		Gas
	Sarah Woolf	£40.00	Hall hire	Csh	292			£26.34	TalkTalk	DD		Broadband
	Table Hire	£5.00	Equip Hire	Csh	292			£0.00	SKDC	DD		Council Tax
	Ex WI Group donation	£150.00	Donation	Csh	292			£50.00	Tai Chi key deposit return	Chq	956	S Hackney
	Nicky Morris (Ballet) key deposit	£50.00	Hall hire	Csh	292			£44.00	UVH Cleaning Sept	Chq	957	Julie Lumsden
	Laura Byatt Yoga Oct	£114.00	Hall hire	BACS				£69.00	Reimburse for catering urn	Chq	958	N Kimberley
	JA Batch Sept hire	£20.00	Hall hire	BACS				£60.00	UVH Cleaning, 2, 15, 29 Oct	Chq	959	Julie Lumsden
	LotterySK deposit	£36.50	Donation	BACS								
Total IN Oct		£504.50					Total OUT Oct	£347.34				
Account balance on 30th October 2020 = £19,671.57												
November 2020												
Income	Laura Byatt yoga	£60.00	Hall hire	BACS			Expenditure	£10.00	E.ON (new DD)	DD		Elec
	Rosemary T-Bellew donation	£500.00	Donation	BACS				£88.00	British Gas	DD		Gas
	LotterySK deposit	£44.00	Donation	BACS				£26.34	TalkTalk	DD		Broadband

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	Poppy Brewster dance	£78.00	Hall hire	BACS			£0.00	SKDC	DD		Council Tax
	J Lillistone 175 club	£12.00	Donation	BACS			£235.00	New cupboard in hall	FPO		SDP Home Services
	K Sear 175 Club	£24.00	Donation	BACS			£44.44	Archive stationery	Chq	952	Nick Sheehan
	G Johns 175 Club	£24.00	Donation	BACS			£141.60	New outside intruder light	FPO		Active Electrical
							£750.00	Karen Neale original painting	FPO		Karen Neale Art
Total IN Nov		£742.00				Total OUT Nov	£1,295.38				
Account balance on 30th November 2020 = £19,118.19											
December 2020											
Income	Edward Thompson 175 club	£24.00	Donation	BACS		Expenditure	£10.00	E.ON (new DD)	DD		Elec
	Winters/Barratt 175 club	£36.00	Donation	BACS			£88.00	British Gas	DD		Gas
	Swanston 175 Club	£48.00	Donation	BACS			£26.34	TalkTalk	DD		Broadband
	Genever Jones 175 club	£48.00	Donation	BACS			£0.00	SKDC	DD		Council Tax
	Tim Pratt 175 club	£24.00	Donation	BACS			£100.00	Picture frame for Neale painting	FPO		Paul Mills, Stamford
	V Kimberley 175 club	£24.00	Donation	BACS			£1,435.00	45 prints of Neale picture	FPO		Karen Neale Art
	LotterySK deposit	£56.50	Donation	BACS			£90.97	Expenses for VH	Chq	960	V Kimberley
	G Genever 175 club	£168.00	Donation	BACS							
	G Waterfall 175 club	£36.00	Donation	BACS							
	Sinfield 175 club	£48.00	Donation	BACS							
	Carter 175 club	£48.00	Donation	BACS							
	Liz Genever 175 club	£12.00	Donation	BACS							
	Hedley Stroud 175 club	£24.00	Donation	BACS							
	J Dixon 175 club	£24.00	Donation	BACS							
	Cornish 175 club	£24.00	Donation	BACS							
	Kim Cozens	£12.00	Donation	BACS							
	Twinley 175 club	£24.00	Donation	BACS							
	Coulter 175 club	£36.00	Donation	BACS							
	N Kimberley 175 club	£24.00	Donation	BACS							
	Caroline Granycombe 175	£12.00	Donation	BACS							
	Sarion Bowers 175 club	£12.00	Donation	BACS							
	K Carless 175 club	£12.00	Donation	BACS							

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	Ron Smith 175 club	£24.00	Donation	BACS									
	Les Baillie 175 club	£36.00	Donation	BACS									
			£836.50										
	KR Consultants	£240.00	Hall hire	BACS									
	V Kimberley Karen Neale Pic	£40.00	Picture	BACS									
	J Dixon KNP	£40.00	Picture	BACS									
	Beesley KNP	£40.00	Picture	BACS									
	G Johns KNP	£40.00	Picture	BACS									
	MJ Francis KNP	£40.00	Picture	BACS									
	G Waterfall KNP	£40.00	Picture	BACS									
	M Christou KNP	£40.00	Picture	BACS									
	S Carter KNP	£40.00	Picture	BACS									
	J Hartley KNP	£80.00	Picture	BACS									
	N Rudkin KNP	£40.00	Picture	BACS									
	Amy Svoboda KNP	£40.00	Picture	BACS									
	Simon Patrick KNP II	£40.00	Picture	BACS									
	Coulter KNP + 3 cards	£49.00	Picture	BACS									
	Mitchell KNP	£80.00	Picture	BACS									
	R&A Breslin KNP	£40.00	Picture	BACS									
	J Dixon KNP	£40.00	Picture	BACS									
	Winters/Barratt KNP	£40.00	Picture	BACS									
	S Genever Jones KNP	£40.00	Picture	BACS									
	Uffington CC KNP	£40.00	Picture	BACS									
	Old England retail KNP	£40.00	Picture	BACS									
	A Hassall KNP	£40.00	Picture	BACS									
	Sinfield KNP	£40.00	Picture	BACS									
	J Hartley KNP	£40.00	Picture	BACS									
	Total IN Dec	£2,085.50						Total OUT Dec	£1,750.31				
	Account balance on 31st December 2020 = £19453.38												
	January 2021												
	Income							Expenditure	£10.00	E.ON (new DD)	DD		Elec

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Mulvaney KNP	£40.00	Picture	BACS			£88.00	British Gas	DD	Gas
Dean Cornish KNP	£40.00	Picture	BACS			£26.34	TalkTalk	DD	Broadband
Gail Genever KNP	£40.00	Picture	BACS			£0.00	SKDC	DD	Council Tax
Fallowell KNP	£40.00	Picture	BACS			£69.00	3 x Uffington Prints	FPO	Karen Neale Art
Gail Genever KNP	£40.00	Picture	BACS			£288.00	Refund on unused hall bookings	FPO	Chris Newman
R Cardall	£40.00	Picture	BACS			£0.00			
Sheila Croft KNP	£40.00	Picture	Cash			£0.00			
Alan Richardson KNP	£40.00	Picture	Cash			£0.00			
Katie Genever KNP	£40.00	Picture	Cash						
Rachel Twinley KNP	£40.00	Picture	Cash						
Simon Patrick KNP	£40.00	Picture	Cash						
		£200.00	*	293					
Nick Sheehan KNP	£40.00	Picture	Chq						
Alison Didsworth KNP	£80.00	Picture	Chq						
David Calrke KNP	£80.00	Picture	Chq						
Jane Heap KNP	£40.00	Picture	Chq						
Ian Hall KNP	£40.00	Picture	Chq						
Ann Teasdale KNP	£40.00	Picture	Chq						
JT Hardy KNP	£40.00	Picture	Chq						
T Izzett KNP	£40.00	Picture	Chq						
		£400.00	*	293					
LotterySK Deposit	£48.50	Donation	BACS						
N Sheehan 175	£12.00	Donation	Chq						
MW Carter 175	£12.00	Donation	Chq						
S Tipler 175	£12.00	Donation	Chq						
Richardson 175	£12.00	Donation	Chq						
PAV Creedy 175	£12.00	Donation	Chq						
Hoyes 175	£12.00	Donation	Chq						
G Creedy 175	£24.00	Donation	Chq						
Upton 175	£24.00	Donation	Chq						
Hutchins 175	£24.00	Donation	Chq						
Croft 175	£24.00	Donation	Chq						
Warburton 175	£24.00	Donation	Chq						
Towell 175	£24.00	Donation	Chq						
Baldwin 175	£24.00	Donation	Chq						

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	Earley 175	£24.00	Donation	Chq									
	Stacey 175	£24.00	Donation	Chq									
	Fairham 175	£24.00	Donation	Chq									
	Brown 175	£24.00	Donation	Chq									
	Orme 175	£24.00	Donation	Chq									
	Trollope 175	£24.00	Donation	Chq									
	Dodsworth 175	£24.00	Donation	Chq									
	Westcombe 175	£36.00	Donation	Chq									
	Cable 175	£48.00	Donation	Chq									
	Burcham 175	£100.00	Donation	Chq									
		£592.00				294							
	Cash 175 club entries	£181.00	Donation	Cash		294							
	Armstrong 175 club	£36.00	Donation	BACS									
	Phil Archer 175 club	£12.00	Donation	BACS									
	Hassall 175	£36.00	Donation	BACS									
	Herrick 175	£12.00	Donation	BACS									
	H Simms 175	£12.00	Donation	BACS									
	Webster 175	£24.00	Donation	BACS									
	Wray 175	£48.00	Donation	BACS									
	Niehorster 175	£24.00	Donation	BACS									
	Meadows 175	£24.00	Donation	BACS									
	Eglin 175	£12.00	Donation	BACS									
	Breeze 175	£48.00	Donation	BACS									
	Svoboda 175	£24.00	Donation	BACS									
	R Cardall 175	£24.00	Donation	BACS									
	Sambrook 175	£24.00	Donation	BACS									
	S Genever-Jones	£24.00	Donation	BACS									
	Parish Council Oct	£25.00	Hall hire	Chq		295							
	Warburton dance practice	£25.00	Hall hire	Chq		295							
	Warburton dance practice	£10.00	Hall hire	Csh		295							
	Total IN Jan	£2,105.50						Total OUT Jan	£481.34				
	Account Balance on 28th January = £21,077.54												

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February 2021										
Income	Lottery SK Deposit	£46.00	Donation	BACS		Expenditure	£5.00	E.ON (new DD)	DD	Elec
	Govt Business Grant COVID-19	£7,573.21	Donation	BACS			£0.00	British Gas	DD	Gas
	Marion Francis 175	£24.00	Donation	Csh			£26.34	TalkTalk	DD	Broadband
	Marion Francis 2 x cards	£6.00	Donation	Csh			£0.00	SKDC	DD	Council Tax
	175 Club	£24.00	Donation	Csh			£300.00	Cash for 175 club prizes	Chq	961 Neil Jones
			£54.00		296		£23.75	Reimburse -postage for NZ print	Chq	962 N Kimberley
	J Warburton 5 x cards	£15.00	Donation	Chq			£37.00	Green Thumb Spring 2021	FPO	JJ Gardens Ltd
	Rudkin 175	£36.00	Donation	Chq						
	Dove 175	£24.00	Donation	Chq						
	Crowe 175	£12.00	Donation	Chq						
	Ford 175	£12.00	Donation	Chq						
	Payne 175	£12.00	Donation	Chq						
	Walker 175	£24.00	Donation	Chq						
	Jones 175	£24.00	Donation	Chq						
			£159.00		296					
	Taylor KNP + postage	£63.75	Donation	BACS						
Total IN Feb		£7,895.96				Total OUT Feb	£392.09			
Account Balance on 26th February 2021 = £28,581.41										
March 2021										
Income	LotterySK Deposit	£44.00	Donation	BACS		Expenditure	£5.00	E.ON (new DD)	DD	Elec
	Govt Business Grant COVID-19	£2,096.00	Donation	BACS			£88.00	British Gas Feb	DD	Gas
							£26.34	TalkTalk	DD	Broadband
							£0.00	SKDC	DD	Council Tax
							£88.00	British Gas Mar	DD	Gas
							£295.00	Pest control until Mar 2022	FPO	Peterborough Pest Control
							£18.00	UVH cleaning Mar	FPO	Julie Lumsden
Total IN Mar		£2,140.00				Total OUT Mar	£520.34			
Account Balance on 30th March 2021 = £30,201.07										

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	Total for year 2020/21	£25,997.73					Total 2020/21	£8,947.45					
2019/20 Category Summary													
Income	Hall hire	£868.91					Notes:						
	UVH equipment hire/sale	£35.00					Hall hire income 2019/20 = £6199.10						
	Deposits for 175 club	£2,245.50					Total income 2020/21 without Govt grants = £6328.52						
	LotterySK payments	£255.00					Income 2020/21 for PRS/PRL music licence =£1067.78						
	Key deposits	£99.12											
	Private donations	£305.00											
	Councillor Grants	£500.00											
	Govt Covid-19 Lockdown grants	£19,669.21											
	Karen Neale print sales	£1,889.00											
	Karen Neale card sales	£21.00											
	Sundries	£64.75											
	Council Tax rebate	£38.52											
	EOn elec rebate	£6.72											
	Total	£25,997.73											
Expenditure	Electricity (Eon)	£314.00											
	Gas (British Gas)	£1,056.00											
	Water (Anglian/Wave)	£288.70											
	Council Tax (SKDC)	£6.72											
	Broadband (TalkTalk)	£310.07											
	Village Hall Cleaning	£188.00											
	Maintenance	£1,227.10											
	Garden Maintenance	£111.00											
	Village Hall Insurance	£1,164.28											
	New equipment/expenses	£183.72											
	175 Club cash prizes	£600.00											
	Key deposit refunds	£50.00											
	Karen Neale painting/printing	£2,354.00											

