



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		
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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.

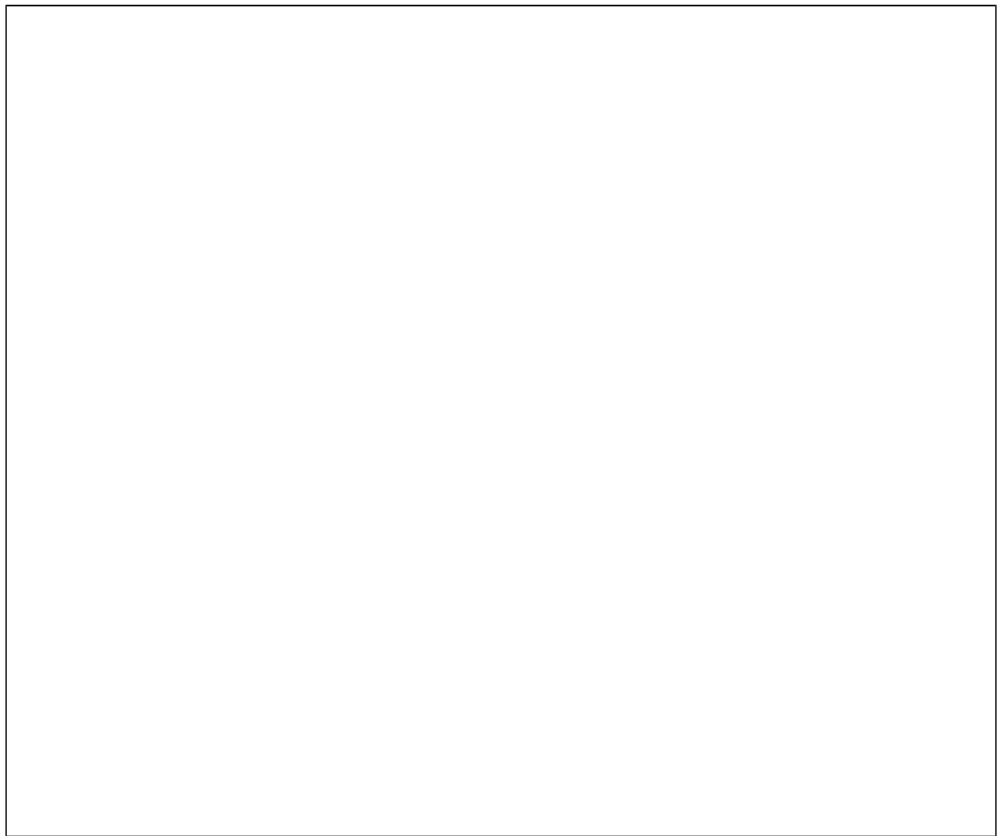
The hall was closed due to Covid-19 from March 2020 to August 2020. A few classes returned outdoors in the summer, mostly outside in garden.. Hall was mostly closed again from Nov 2020 to Feb 2021.

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

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Details of any funds materially in deficit

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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												

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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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	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																	
	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											

