



# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	10	2024		30	09	2025

## Section A Reference and administration details

**Charity name**

**Other names charity is known by**

**Registered charity number (if any)**

**Charity's principal address**

	UFTON VILLAGE HALL, SOUTHAM ROAD, UFTON
	WARWICKSHIRE
	Postcode CV33 9PF

### 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	JILL BAKER	CHAIR		
2	TINA JONES	TREASURER		
3	KATIE HARWAR	SECRETARY		
4	AMANDA NORRIS	NONE		
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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

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**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 <small>(eg. trust deed, constitution)</small>	Conveyance
How the charity is constituted <small>(eg. trust, association, company)</small>	Trust
Trustee selection methods <small>(eg. appointed by, elected by)</small>	Elected by committee

**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.

<p>Conveyance dated 28.06.1961 held by gov.uk</p>
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**Section C Objectives and activities**

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

<p>Maintenance and fund-raising activities to preserve the Hall for the use of the community of Ufton</p>
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Maintenance and fund-raising activities to preserve the Hall for the use of the community of Ufton  
What the charity does: Religious Activities Arts/culture/heritage/science Amateur Sport Recreation  
Who the charity helps: Children/young People Elderly/old People People With Disabilities The General Public/mankind  
How the charity helps: Provides Buildings/facilities/open Space  
Where the charity operates: Warwickshire

**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.

**Summary of the main achievements of the charity during the year**

The charity has raised funds from exercise activities, coffee mornings, village gatherings and ad-hoc bookings.

The charity has maintained the services necessary for the upkeep of the hall and looking towards future improvements

## Section E Financial review

**Brief statement of the charity's policy on reserves**

There is a small amount (less than £100) in petty cash, needed for emergency funding of expenditure

**Details of any funds materially in deficit**

N/A

### 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.

N/A

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Jill Baker	
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Position (eg Secretary, Chair, etc)

Chair	<i>J Baker</i>	<i>T Jones</i>
	Jill Baker	TINA JONES
	Chair	TREASURER

**Date** 17.12.2025

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Bank account	47,359	-	-
	petty cash	121	-	-
		-	-	-
	<b>Total cash funds</b>	<b>47,480</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))			



Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Village Hall		-	-
	Tables		-	-
	Chairs		-	-
	Table Tennis Table		-	-
	Fridge		-	-
	Cooker		-	-
	Kitchen equipment		-	-
	Cleaning equipment		-	-
				-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	J. BAKER	17.12.25
	TINA JONES	17.12.25



Section A Independent Examiner's Report

Report to the trustees Upton Village Hall

On accounts for the year ended 30.09.2025 Charity no (if any) 523028

Set out on pages (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/09/2025.

Responsibilities and basis of report As the charity's trustees, 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 (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities 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.

\* Please delete the words in the brackets if they do not apply.

Signed: [Signature] Date: 17/12/2025

Name: JULIAN BENFIELD

Relevant professional qualification(s) or body (if any): FCCA CHARTERED ASSOCIATION OF CERTIFIED ACCOUNTANTS

Address: 33 CUBBINGTON ROAD, LEAMINGTON SPA, CV32 7AA