

The Victory HallReceipts and Payments AccountYear ended 31 March 2023

RECEIPTS	Notes	Unrestricted Funds £	2023 Restricted Funds £	Total £	2022 £
Victory Hall					
Hall hire income		17,991		17,991	10,263
Annexe hire income		295		295	150
Coffee on the corner/Westbank annexe hire		2,482		2,482	1,080
Coffee on the corner/Westbank broadband		184		184	0
Exminster Parish Council annexe hire		1,213		1,213	1,050
Exminster Parish Council public toilet		375		375	300
Exminster Parish Council cleaning materials		225		225	180
Grants and donations		2,550		2,550	1,689
CCLA interest			143	143	3
Other income		83		83	
Exminster Long Table					
ELT income		2,156		2,156	
Total Receipts		27,554	143	27,697	14,715
PAYMENTS					
Victory Hall					
Administration	1	5,654		5,654	4,173
Maintenance	2	4,168		4,168	5,053
Utilities	3	5,274		5,274	4,210
Staff costs		4,673		4,673	4,913
Rent/Lease Buildings		53		53	
Exminster long Table					
ELT expenses		851		851	291
Total Payments		20,673	0	20,673	18,640
NET RECEIPTS/(PAYMENTS)		6,881	143	7,024	(3,925)
Reserves at 1 April		19,314	8,058	27,372	31,297
Reserves at 31 March		£26,195	£8,201	£34,396	£27,372

Represented by:

STATEMENT OF ASSETS AND LIABILITIES

Cash Funds	Unrestricted Funds £	2023 Restricted Funds £	Total £	2022 £
Unity Trust bank account	26,195		26,195	19,314
CCLA account		8,201	8,201	8,058
	£26,195	£8,201	£34,396	£27,372

We have prepared the accounts from the bank statements, invoice and payments records.

Casline Aird

 Mrs C Aird Chairman

02/08/2024

 Date

The Victory Hall

Notes to the Accounts

Year ended 31 March 2023

Breakdown of Payments from Unrestricted Funds

	2023	2022
	£	£
1. Administration		
Admin cover	3000	1800
Stationery	30	56
Telephone	131	251
Insurance	860	803
Performing rights	732	378
Lease from parish council	1	1
Health and Safety	69	25
Website	95	65
Quickbooks subscription	158	0
Refunds	150	150
Bank charges	72	72
Bad Debts	(125)	0
Misc	196	264
HR consultancy	120	173
Payroll admin	165	135
	<u>5,654</u>	<u>4,173</u>
2. Maintenance		
Contract maintenance	984	1,266
Maintenance	1,937	2,792
Cleaning materials	1,247	995
	<u>4,168</u>	<u>5,053</u>
3. Utilities		
Electricity	1,087	821
Electricity annexe	(149)	525
Gas	2,434	1,853
Water and sewage	1,513	687
Telephone and broadband	389	324
	<u>5,274</u>	<u>4,210</u>

The Victory Hall

Independent Examiner's Report to the Trustees of the Victory Hall

I report to the Trustees on my examination of the accounts of The Victory Hall (the Charity) for the year ended 31 March 2023 which comprise the summary receipts and payments account and statement of assets and liabilities.

This report is made solely to the Charity's trustees, as a body, in accordance with section 145 of the Charities Act 2011. My work has been undertaken so that I might state to the charity's trustees those matters I am required to state to them in this report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's trustees as a body for my work, for this report or for the opinions I have formed.

Responsibilities and basis of report

As the trustees of the Charity 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 Charity'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 Charity 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 to enable a proper understanding of the account to be reached.



Steve Williams FCA

Sheppard Rockey & Williams
Sannerville Chase
Exminster EX6 8AT

Date: