



Trustees' Annual Report for the period

From 1.1.21 Period start date To 31.12.21 Period end date

Charity name: The Victory Commemoration Hall

Charity registration number: 521396

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The Trustees hereby declare that they hold the said premises in trust for the purposes of physical and mental training and recreation and social moral and intellectual development through the media of reading and recreation rooms library lectures classes recreations and entertainments or otherwise as may be found expedient for the benefit of the inhabitants of the Parish of Bottesford aforesaid and its vicinity without distinction of sex or of political religious or other opinions."
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Financial and operational management of Bottesford Victory Commemoration Hall as a village hall.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	

Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

2021, like the previous year, was dominated by lockdowns and restrictions. From 1st January to 16th April we were in total lockdown. From then on we had restrictions of one kind or another until 19th July. But, in fact, it was September before we were getting back to anything like our usual activity level. And our users are now still struggling to get their classes back to pre-pandemic levels. In effect pandemic restrictions meant that the VC Hall was perhaps only fully operational for 3 months of the year.

Obviously, there was still work to be done although we had no customers. John carried out routine maintenance, and regularly checked security. Mim continued to keep an eye on the diary and take future bookings as well as interpreting government legislation and keeping the users informed. My thanks to both of them.

So, 2021 was an unusual year, but it would appear that due to government grants and assistance, we did not suffer too much financially.

As I said at the AGM last year, I intend to stand down as Chair this year, although hopefully I will remain on the Committee. I've been on the VC Hall Committee since 1997 (25 years), and have been Chair since 2005. I feel 17 years is long enough for anyone to Chair a Committee, and together with personal reasons, I now need to stand down.

I would like to thank Mim and John for their team effort, Norman for his work as Treasurer, Frances as Secretary and the Management Committee for their input

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>Our total income was £38,478 which included a total covid grants amount of £16,335.</p> <p>Within the remainder:-</p> <ul style="list-style-type: none"> • lettings were up compared to 2019 at £12,392 which is still around £13,000 down on the 2018 • Mast rental was the same at £5,500 • Our solar panels last year brought in £3,668 which is down by £214 on the previous year. <p>EXPENDITURE</p> <p>Our costs during this period were £20,435 down from £26,568 in the previous year. Despite the difficulties we ended the year with an overall cash surplus of £18,748, and at the same time we also managed to continue to pay both our Hall Manager Mim and our Caretaker John throughout the lockdowns.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We aim to keep the equivalent of a year's running cost of the Hall as a reserve against unexpected costs.
Amount of reserves held	Para 1.22	£30,000
Reasons for holding zero reserves	Para 1.22	n/a
Details of fund materially in deficit	Para 1.24	n/a
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	n/a

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
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Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointment by user groups, elected or co-opted as per our Trust Deed.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	The Victory Commemoration Hall
Other name the charity uses	Bottesford Village Hall
Registered charity number	521396

Charity's principal address	Belvoir Road Bottesford Nottingham NG13 0EU

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	Anne Ablewhite				
2	Valerie Lever			Women's Institute	
3	Brenda Cooper				
4	Matt Reid				
5	Simon Ling				
6	Cilla Palul				
7	Marilyn Robinson				
8	Linda Spencer				
9	Norman Robinson	Treasurer			
10					
11					
12					
13					
14					
15					
16					
17					
18					
19					
20					

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

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

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Marilyn Robinson

Full name(s)

Marilyn Robinson

Position (eg
Secretary, Chair, etc)

Date

19.7.22

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021
CHARITY NUMBER 521396

OFFICERS

<u>Chairman</u>	M Robinson
<u>Secretary</u>	M Robinson
<u>Treasurer</u>	N Robinson

TRUSTEES

Custodian Trustees:	Charity Commissioners
Administrative Trustees:	The Trustees who served during the year were:

Elected Trustees:	B Cooper L Spencer C Palul A Ablewhite P Carter V Lever R Davis D Paine S Ling J Moss M Reid F Stapleton
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Representative Members:	V Lever (WI) P Carter (U3A)
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BANKERS

Unity Trust Bank

SOLICITORS

The Ringrose Law Group
4 St Peters Hill, Grantham

INDEPENDENT EXAMINER

G A Spencer
38 Walnut Road, Bottesford
Nottinghamshire, NG13 0AY

(1)

BOTTESFORD VICTORY COMMEMORATION HALL
BALANCE SHEET AS AT 31 DECEMBER 2021

<u>2020</u> £		<u>NOTES</u>	£	<u>2021</u> £	
268,282	<u>TANGIBLE FIXED ASSETS</u>	3		254,542	
	<u>CURRENT ASSETS</u>				
89,313	Cash at Bank	4	108,061		
<u>1,784</u>	Debtors	5	<u>1,079</u>		
91,097			109,140		
	<u>CURRENT LIABILITIES</u>				
5,166	Creditors & Accruals	5	<u>4,688</u>		
<u>85,931</u>	<u>NET CURRENT ASSETS</u>			<u>104,452</u>	
<u>354,213</u>				<u>358,994</u>	
	<u>REPRESENTED BY</u>		<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
172,258	General Fund			190,301	190,301
181,955	Community Building Fund		168,693		168,693
-	General Building Fund			-	-
<u>354,213</u>			<u>168,693</u>	<u>190,301</u>	<u>358,994</u>

CHAIRMAN

Marilyn Robinson

1 July 2022

TREASURER

N. J. Allen

1/7/22

(2)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021
GENERAL FUND

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
O2 Rent Received		5,500		5,500
Lettings		12,392		10,344
Grants		16,335		12,268
Fund Raising		-		-
E-On Income		3,668		3,882
Donations		-		-
Interest Received		583		578
		<u>38,478</u>		<u>32,572</u>
 <u>EXPENDITURE</u>				
Hall Manager	6,777		6,795	
Caretaker	3,170		3,150	
Heating and Lighting	1,964		2,269	
Rates	178		-	
Water	304		238	
Insurance	1,080		1,033	
Internet and Broadband	374		362	
Accountancy	375		375	
Repairs, Cleaning Materials & Sundries	5,496		11,364	
Printing, Postage and Stationery	-		-	
Legal Costs	-		192	
Bank Charges	72		72	
Fundraising, Printing, Bingo Tickets & Office Expenses	-		-	
Performing Rights	515		564	
Land Registry, Legal and Professional Fees	130		154	
		<u>20,435</u>		<u>26,568</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>18,043</u>		<u>6,004</u>
<u>BALANCE OF FUND BROUGHT FORWARD</u>		172,258		166,254
<u>Transfer from the General Building Fund</u>		-		-
<u>BALANCE OF FUND AS AT 31 DECEMBER 2021</u>		<u>190,301</u>		<u>172,258</u>

(3)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021
GENERAL BUILDING FUND

	2021			2020		
	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>
	£	£	£	£	£	£
<u>RECEIPTS</u>						
Interest	-	-	-	-	-	-
Transfer to general fund	-	-	-	-	-	-
BALANCE AS AT 1 JANUARY 2021	-	-	-	-	-	-
BALANCE AS AT 31 DECEMBER 2021	-	-	-	-	-	-

(4)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021
COMMUNITY FUND BUILDING FUND

	<u>2021</u> £	<u>2020</u> £
<u>EXPENDITURE</u>		
Release of Grant Income	(478)	(478)
Depreciation	13,740	15,512
	<hr/> 13,262	<hr/> 15,034
<u>BALANCE OF FUND BROUGHT FORWARD</u>	181,955	196,989
<u>BALANCE OF FUND AS AT 31 DECEMBER 2021</u>	<hr/> <u>168,693</u>	<hr/> <u>181,955</u>

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	2021			2020		
	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
	£	£	£	£	£	£
	<u>Community Fund</u>	<u>General Fund & General Building</u>	<u>General Fund & General Building Fund</u>	<u>Community Fund</u>	<u>General Fund & General Building</u>	<u>General Fund & General Building Fund</u>
INCOME AND EXPENDITURE						
INCOMING RESOURCES						
Grants	-	16,335	16,335	-	12,268	12,268
Investment Income	-	583	583	-	578	578
Other Income	-	21,560	21,560	-	19,726	19,726
TOTAL INCOMING RESOURCES	-	38,478	38,478	-	32,572	32,572
RESOURCES EXPENDED						
Management & Administration of the charity	13,262	20,435	33,697	15,034	26,568	41,602
Transfer to the General Fund	13,262	20,435	33,697	15,034	26,568	41,602
TOTAL RESOURCES EXPENDED	13,262	20,435	33,697	15,034	26,568	41,602
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	(13,262)	18,043	4,781	(15,034)	6,004	(9,030)
BALANCE BROUGHT FORWARD AS AT 1 JANUARY 2021	181,955	172,258	354,213	196,989	166,254	363,243
BALANCE BROUGHT FORWARD AS AT 31 DECEMBER 2021	168,693	190,301	358,994	181,955	172,258	354,213

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARATION

The accounts have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice and the Charities SORP (FRS 102).

INCOMING RESOURCES

Represents grants, donations and gifts, investment income and other unrestricted income on a receivable basis.

DEPRECIATION

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Building	2% Straight Line
Solar Panels	5% Straight Line
Fixtures and Fittings	25% Reducing Balance

DEFERRED INCOME

Deferred income refers to grant income received in respect of tangible fixed assets. The income is deferred and released over the life of the assets.

2. NET INCOMING RESOURCES

Net incoming resources are stated after charging:	2021	2020
	£	£
Depreciation Tangible Fixed Assets	13,740	15,512

3. TANGIBLE FIXED ASSETS

	Building	Solar Panels	Fixtures & Fittings	Total
	£	£	£	£
<u>COST</u>				
Cost as at 1 January 2021	368,165	21,170	89,801	479,136
Additions during the year	-	-	-	-
Cost as at 31 December 2021	<u>368,165</u>	<u>21,170</u>	<u>89,801</u>	<u>479,136</u>
<u>DEPRECIATION</u>				
Depreciation as at 1 January 2021	131,733	10,590	68,531	210,854
Charge for the year	7,363	1,059	5,318	13,740
Depreciation as at 31 December 2021	<u>139,097</u>	<u>11,648</u>	<u>73,849</u>	<u>224,594</u>
Net Book Value as at 1 January 2021	<u>236,432</u>	<u>10,581</u>	<u>21,270</u>	<u>268,282</u>
Net Book Value as at 31 December 2021	<u>229,068</u>	<u>9,522</u>	<u>15,952</u>	<u>254,542</u>

(7)

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONT.)

4.	<u>CASH AT BANK</u>	2021	2020
		£	£
	Current Account	41,611	26,554
	Unity Trust Bank Account	11,052	8,404
	Capital Reserve - Building Fund Account	20,062	20,060
	Melton Mowbray Building Society - Investment Account	33,093	32,092
	Melton Mowbray Building Society - Theatre Account	2,243	2,203
		<u>108,061</u>	<u>89,313</u>
5.	<u>DEBTORS</u>	2021	2020
		£	£
	Prepayments	979	1,224
	Accrued Income	100	560
		<u>1,079</u>	<u>1,784</u>
6.	<u>CREDITORS & ACCRUALS</u>	2021	2020
		£	£
	Accruals	-	-
	Deferred Grant Income	4,313	4,791
	Audit and Accountancy	375	375
		<u>4,688</u>	<u>5,166</u>

Independent examiner's report to the trustees of Bottesford Victory Commemoration Hall

I report on the accounts of the Trust for the year ended 31 DECEMBER 2021, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 145 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Geoffrey Spencer

Address: 38 Walnut Road, Bottesford, Nottinghamshire, NG13 0AY

Date:

24/4/2022



BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO SOFA AS AT 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>1. INCOME</u>		
<u>Unrestricted</u>		
O2 Rent Received	5,500	5,500
Lettings	12,392	10,344
Grants	16,335	12,268
Fund Raising	-	-
E-On Income	3,668	3,882
Donation	-	-
	<u>37,895</u>	<u>31,994</u>
<u>2. MANAGEMENT & ADMINISTRATION OF CHARITY</u>		
<u>Unrestricted</u>		
Hall Manager	6,777	6,795
Caretaker	3,170	3,150
Heating and Lighting	1,964	2,269
Rates	178	-
Water	304	238
Insurance	1,080	1,033
Internet and Broadband	374	362
Accountancy	375	375
Repairs, Cleaning Materials and Sundries	5,496	11,364
Printing, Postage and Stationery	-	-
Legal Costs	-	192
Bank Charges	72	72
Fundraising, Printing, Bingo Tickets & Office Expenses	-	-
Performing Rights	515	564
Licences & Affiliation Fees	130	154
	<u>20,435</u>	<u>26,568</u>
<u>Restricted</u>		
Depreciation	13,740	15,512
Release of Grant Income	(478)	(478)
<u>TOTAL</u>	<u>33,697</u>	<u>41,602</u>
<u>3. REPAIRS, CLEANING MATERIALS & SUNDRIES</u>		
Window Cleaning	155	140
Cleaning Materials	-	32
General Building Repairs	2,501	7,995
Mobile Phone	136	135
Cleaning	2,180	1,966
General Maintenance	524	1,096
	<u>5,496</u>	<u>11,364</u>

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2021
CHARITY NUMBER 521396

OFFICERS

<u>Chairman</u>	M Robinson
<u>Secretary</u>	M Robinson
<u>Treasurer</u>	N Robinson

TRUSTEES

Custodian Trustees:	Charity Commissioners
Administrative Trustees:	The Trustees who served during the year were:

Elected Trustees:	B Cooper L Spencer C Palul A Ablewhite P Carter V Lever R Davis D Paine S Ling J Moss M Reid F Stapleton
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Representative Members:	V Lever (WI) P Carter (U3A)
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BANKERS

Unity Trust Bank

SOLICITORS

The Ringrose Law Group
4 St Peters Hill, Grantham

INDEPENDENT EXAMINER

G A Spencer
38 Walnut Road, Bottesford
Nottinghamshire, NG13 0AY

(1)

BOTTESFORD VICTORY COMMEMORATION HALL
BALANCE SHEET AS AT 31 DECEMBER 2021

<u>2020</u> £		<u>NOTES</u>	£	<u>2021</u> £	
268,282	<u>TANGIBLE FIXED ASSETS</u>	3		254,542	
	<u>CURRENT ASSETS</u>				
89,313	Cash at Bank	4	108,061		
<u>1,784</u>	Debtors	5	<u>1,079</u>		
91,097			109,140		
	<u>CURRENT LIABILITIES</u>				
5,166	Creditors & Accruals	5	<u>4,688</u>		
<u>85,931</u>	<u>NET CURRENT ASSETS</u>			<u>104,452</u>	
<u>354,213</u>				<u>358,994</u>	
	<u>REPRESENTED BY</u>		<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
172,258	General Fund			190,301	190,301
181,955	Community Building Fund		168,693		168,693
-	General Building Fund			-	-
<u>354,213</u>			<u>168,693</u>	<u>190,301</u>	<u>358,994</u>

CHAIRMAN

Marilyn Robinson

1 July 2022

TREASURER

N. J. Allen

1/7/22

(2)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021
GENERAL FUND

	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
O2 Rent Received		5,500		5,500
Lettings		12,392		10,344
Grants		16,335		12,268
Fund Raising		-		-
E-On Income		3,668		3,882
Donations		-		-
Interest Received		583		578
		<u>38,478</u>		<u>32,572</u>
 <u>EXPENDITURE</u>				
Hall Manager	6,777		6,795	
Caretaker	3,170		3,150	
Heating and Lighting	1,964		2,269	
Rates	178		-	
Water	304		238	
Insurance	1,080		1,033	
Internet and Broadband	374		362	
Accountancy	375		375	
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Legal Costs	-		192	
Bank Charges	72		72	
Fundraising, Printing, Bingo Tickets & Office Expenses	-		-	
Performing Rights	515		564	
Land Registry, Legal and Professional Fees	130		154	
		<u>20,435</u>		<u>26,568</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>18,043</u>		<u>6,004</u>
<u>BALANCE OF FUND BROUGHT FORWARD</u>		172,258		166,254
<u>Transfer from the General Building Fund</u>		-		-
<u>BALANCE OF FUND AS AT 31 DECEMBER 2021</u>		<u>190,301</u>		<u>172,258</u>

(3)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021
GENERAL BUILDING FUND

	2021			2020		
	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>
	£	£	£	£	£	£
<u>RECEIPTS</u>						
Interest	-	-	-	-	-	-
Transfer to general fund	-	-	-	-	-	-
BALANCE AS AT 1 JANUARY 2021	-	-	-	-	-	-
BALANCE AS AT 31 DECEMBER 2021	-	-	-	-	-	-

(4)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2021
COMMUNITY FUND BUILDING FUND

	<u>2021</u> £	<u>2020</u> £
<u>EXPENDITURE</u>		
Release of Grant Income	(478)	(478)
Depreciation	13,740	15,512
	<hr/> 13,262	<hr/> 15,034
<u>BALANCE OF FUND BROUGHT FORWARD</u>	181,955	196,989
<u>BALANCE OF FUND AS AT 31 DECEMBER 2021</u>	<hr/> <u>168,693</u>	<hr/> <u>181,955</u>

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	2021			2020		
	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS	RESTRICTED FUNDS	UNRESTRICTED FUNDS	TOTAL FUNDS
	£	£	£	£	£	£
	<u>Community Fund</u>	<u>General Fund & General Building</u>	<u>General Fund & General Building Fund</u>	<u>Community Fund</u>	<u>General Fund & General Building</u>	<u>General Fund & General Building Fund</u>
INCOME AND EXPENDITURE						
INCOMING RESOURCES						
Grants	-	16,335	16,335	-	12,268	12,268
Investment Income	-	583	583	-	578	578
Other Income	-	21,560	21,560	-	19,726	19,726
TOTAL INCOMING RESOURCES	-	38,478	38,478	-	32,572	32,572
RESOURCES EXPENDED						
Management & Administration of the charity	13,262	20,435	33,697	15,034	26,568	41,602
Transfer to the General Fund	13,262	20,435	33,697	15,034	26,568	41,602
TOTAL RESOURCES EXPENDED	13,262	20,435	33,697	15,034	26,568	41,602
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	(13,262)	18,043	4,781	(15,034)	6,004	(9,030)
BALANCE BROUGHT FORWARD AS AT 1 JANUARY 2021	181,955	172,258	354,213	196,989	166,254	363,243
BALANCE BROUGHT FORWARD AS AT 31 DECEMBER 2021	168,693	190,301	358,994	181,955	172,258	354,213

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

1. ACCOUNTING POLICIES

BASIS OF PREPARATION

The accounts have been prepared under the historical cost convention and in accordance with the Charities Statement of Recommended Practice and the Charities SORP (FRS 102).

INCOMING RESOURCES

Represents grants, donations and gifts, investment income and other unrestricted income on a receivable basis.

DEPRECIATION

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Building	2% Straight Line
Solar Panels	5% Straight Line
Fixtures and Fittings	25% Reducing Balance

DEFERRED INCOME

Deferred income refers to grant income received in respect of tangible fixed assets. The income is deferred and released over the life of the assets.

2. NET INCOMING RESOURCES

Net incoming resources are stated after charging:	2021	2020
	£	£
Depreciation Tangible Fixed Assets	13,740	15,512

3. TANGIBLE FIXED ASSETS

	Building	Solar Panels	Fixtures & Fittings	Total
	£	£	£	£
<u>COST</u>				
Cost as at 1 January 2021	368,165	21,170	89,801	479,136
Additions during the year	-	-	-	-
Cost as at 31 December 2021	<u>368,165</u>	<u>21,170</u>	<u>89,801</u>	<u>479,136</u>
<u>DEPRECIATION</u>				
Depreciation as at 1 January 2021	131,733	10,590	68,531	210,854
Charge for the year	7,363	1,059	5,318	13,740
Depreciation as at 31 December 2021	<u>139,097</u>	<u>11,648</u>	<u>73,849</u>	<u>224,594</u>
Net Book Value as at 1 January 2021	<u>236,432</u>	<u>10,581</u>	<u>21,270</u>	<u>268,282</u>
Net Book Value as at 31 December 2021	<u>229,068</u>	<u>9,522</u>	<u>15,952</u>	<u>254,542</u>

(7)

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (CONT.)

4.	<u>CASH AT BANK</u>	2021	2020
		£	£
	Current Account	41,611	26,554
	Unity Trust Bank Account	11,052	8,404
	Capital Reserve - Building Fund Account	20,062	20,060
	Melton Mowbray Building Society - Investment Account	33,093	32,092
	Melton Mowbray Building Society - Theatre Account	2,243	2,203
		<u>108,061</u>	<u>89,313</u>
5.	<u>DEBTORS</u>	2021	2020
		£	£
	Prepayments	979	1,224
	Accrued Income	100	560
		<u>1,079</u>	<u>1,784</u>
6.	<u>CREDITORS & ACCRUALS</u>	2021	2020
		£	£
	Accruals	-	-
	Deferred Grant Income	4,313	4,791
	Audit and Accountancy	375	375
		<u>4,688</u>	<u>5,166</u>

Independent examiner's report to the trustees of Bottesford Victory Commemoration Hall

I report on the accounts of the Trust for the year ended 31 DECEMBER 2021, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145 (5) (b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 145 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Geoffrey Spencer

Address: 38 Walnut Road, Bottesford, Nottinghamshire, NG13 0AY

Date:

24/4/2022



BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO SOFA AS AT 31 DECEMBER 2021

	<u>2021</u>	<u>2020</u>
	£	£
<u>1. INCOME</u>		
<u>Unrestricted</u>		
O2 Rent Received	5,500	5,500
Lettings	12,392	10,344
Grants	16,335	12,268
Fund Raising	-	-
E-On Income	3,668	3,882
Donation	-	-
	<u>37,895</u>	<u>31,994</u>
<u>2. MANAGEMENT & ADMINISTRATION OF CHARITY</u>		
<u>Unrestricted</u>		
Hall Manager	6,777	6,795
Caretaker	3,170	3,150
Heating and Lighting	1,964	2,269
Rates	178	-
Water	304	238
Insurance	1,080	1,033
Internet and Broadband	374	362
Accountancy	375	375
Repairs, Cleaning Materials and Sundries	5,496	11,364
Printing, Postage and Stationery	-	-
Legal Costs	-	192
Bank Charges	72	72
Fundraising, Printing, Bingo Tickets & Office Expenses	-	-
Performing Rights	515	564
Licences & Affiliation Fees	130	154
	<u>20,435</u>	<u>26,568</u>
<u>Restricted</u>		
Depreciation	13,740	15,512
Release of Grant Income	(478)	(478)
<u>TOTAL</u>	<u>33,697</u>	<u>41,602</u>
<u>3. REPAIRS, CLEANING MATERIALS & SUNDRIES</u>		
Window Cleaning	155	140
Cleaning Materials	-	32
General Building Repairs	2,501	7,995
Mobile Phone	136	135
Cleaning	2,180	1,966
General Maintenance	524	1,096
	<u>5,496</u>	<u>11,364</u>