



Trustees' Annual Report for the period

From 1. 1. 22 Period start date To 31.12.22 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	Para 1.38	

investment		
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
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	<p>The Committee has operated with a rotating Chair from September 2022 drawn from the VC Hall Management Committee. This has allowed new members of the Committee, including myself, to experience chairing meetings until a permanent Chair is found. I am pleased, as rotating Chair for the AGM meeting, to present the Annual Report for the year to 31st December 2022.</p> <p>February 2022 finally saw the ending of Covid restrictions in the UK and the beginning of normality for the village hall. With advance bookings and the gradual return of many of our regular hall users and classes I am pleased to report that the Hall is now back to operating across 7 days per week.</p> <p>The focus for the Committee this year has been on general hall maintenance including outside painting and refurbishment of the hall floor.</p> <p>A hall improvement sub-committee will review any further investment required over the next few years to ensure that the hall continues to be an attractive asset for the</p>

		<p>local community.</p> <p>On behalf of the Committee I would like to thank to Mim Forsey (Hall Manager), John Stapleton (Hall Caretaker), Norman Robinson (Treasurer) and Libby Kingsley (secretary) for the significant contribution they have made to the VC Hall success over this post Covid period. And offer my personal thanks to all committee members for their help and support over the past year.</p> <p>Thank you.</p> <p>Glenn Needham Member of the Management Committee and Rotating Chair at the AGM meeting 23 May 2023</p>
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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

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>We have had our accounts independently audited and I am pleased to be able to say that in 2022 our income started to return to normal levels following the impact of Covid, and we ended the year with an increased balance in our bank accounts.</p> <p>Our total cash increased from £108,061 at the end of 2021 to £116,452 at the end of 2022.</p> <p>INCOME</p> <p>Our total income for the year was £35,345 which included a covid grant amount of £2,667.</p> <p>Within the remainder :</p> <ul style="list-style-type: none">• lettings were up compared to 2021 at £22,458, from £12,392 in 2021.• Mast rental was the same at £5,500• Our solar panels last year brought in £4,650 which is up £982 on the previous year. To the end of 2022 since installation, the panels have earned us £39,041. <p>EXPENDITURE</p> <p>Our costs during this period were £26,882 up from £20,435 in the previous year as we slowly returned to a more normal level of lettings. We ended the year with a surplus of £8,463 to increase our already healthy bank balance. We are aware however that there are likely to be some significant maintenance items and improvements due in the near future and we are well placed to meet that expense.</p> <p>I would like to propose we accept the audited accounts as a true record of the VC Hall finances for 2022. Norman Robinson Treasurer.</p>
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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	
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	Glenn Needham	Rotating Chair	From Sept 2022	
2	Elizabeth McCrindle Kingsley	Secretary	From Aug 2022	
3	Simon Richard Ling			
4	Anne Ablewhite			
5	Cilla Pallul			
6	Norman John Robinson			
7	Linda Spencer			
8	Marilyn Robinson			
9	Dawn O'Grady	Treasurer	From May 2023	
10	Mary Elizabeth Marshall		From Mar 2023	U3a
11	Valerie Carey		From Sep 2023	Women's Institute
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

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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)	<i>Elizabeth Kingsley</i>	
Full name(s)	Elizabeth McCrindle Kingsley	
Position (eg Secretary, Chair, etc)	Secretary	
Date	8.9.23	

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022
CHARITY NUMBER 521396

OFFICERS

Chairman Vacant
M Robinson - resigned June 2022

Secretary L Kingsley - appointed September 2022
F Stapleton - resigned June 2022

Treasurer 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
V Lever
R Davis - resigned June 2022
D Paine - resigned June 2022
S Ling
J Moss - resigned June 2022
M Reid
F Stapleton - resigned June 2022
G Needham - appointed September 2022
M Robinson - appointed June 2022

Representative Members: V Lever (WI)
P Carter (U3A)

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 2022

<u>2021</u>		<u>NOTES</u>		<u>2022</u>	
£				£	
254,542	<u>TANGIBLE FIXED ASSETS</u>	3		242,517	
	<u>CURRENT ASSETS</u>				
108,061	Cash at Bank	4	116,452		
<u>1,079</u>	Debtors	5	<u>670</u>		
109,140			117,123		
	<u>CURRENT LIABILITIES</u>				
4,688	Creditors & Accruals	5	<u>4,210</u>		
<u>104,452</u>	<u>NET CURRENT ASSETS</u>			<u>112,913</u>	
<u>358,994</u>				<u>355,430</u>	
	<u>REPRESENTED BY</u>		<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
190,301	General Fund			198,764	198,764
168,693	Community Building Fund		156,666		156,666
-	General Building Fund			-	-
<u>358,994</u>			<u>156,666</u>	<u>198,764</u>	<u>355,430</u>

CHAIRMAN

TREASURER

(2)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022
GENERAL FUND

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	£	£	£	£
<u>INCOME</u>				
O2 Rent Received		5,500		5,500
Lettings		22,458		12,392
Grants		2,667		16,335
Fund Raising		3		-
E-On Income		4,650		3,668
Donations		-		-
Interest Received		67		583
		<u>35,345</u>		<u>38,478</u>
 <u>EXPENDITURE</u>				
Hall Manager	7,015		6,777	
Caretaker	3,250		3,170	
Heating and Lighting	2,179		1,964	
Rates	349		178	
Water	453		304	
Insurance	1,160		1,080	
Internet and Broadband	416		374	
Accountancy	375		375	
Repairs, Cleaning Materials & Sundries	11,281		5,496	
Printing, Postage and Stationery	-		-	
Legal Costs	-		-	
Bank Charges	72		72	
Fundraising, Printing, Bingo Tickets & Office Expenses	-		-	
Performing Rights	262		515	
Land Registry, Legal and Professional Fees	70		130	
		<u>26,882</u>		<u>20,435</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>8,463</u>		<u>18,043</u>
<u>BALANCE OF FUND BROUGHT FORWARD</u>		190,301		172,258
<u>Transfer from the General Building Fund</u>		-		-
<u>BALANCE OF FUND AS AT 31 DECEMBER 2022</u>		<u>198,764</u>		<u>190,301</u>

(3)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022
GENERAL BUILDING FUND

	<u>2022</u>		<u>2021</u>	
	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>
	£	£	£	£
<u>RECEIPTS</u>				
Interest	-	-	-	-
Transfer to general fund	-	-	-	-
BALANCE AS AT 1 JANUARY 2022	-	-	-	-
BALANCE AS AT 31 DECEMBER 2022	-	-	-	-

(4)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022
COMMUNITY FUND BUILDING FUND

	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<u>EXPENDITURE</u>		
Release of Grant Income	(478)	(478)
Depreciation	12,505	13,740
	<hr/> 12,027	<hr/> 13,262
<u>BALANCE OF FUND BROUGHT FORWARD</u>	168,693	181,955
<u>BALANCE OF FUND AS AT 31 DECEMBER 2022</u>	<hr/> <u>156,666</u>	<hr/> <u>168,693</u>

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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:	2022	2021
	£	£
Depreciation Tangible Fixed Assets	12,505	15,512

3. TANGIBLE FIXED ASSETS

	Building	Solar Panels	Fixtures & Fittings	Total
	£	£	£	£
<u>COST</u>				
Cost as at 1 January 2022	368,165	21,170	89,801	479,136
Additions during the year	-	-	480	480
Cost as at 31 December 2022	<u>368,165</u>	<u>21,170</u>	<u>90,281</u>	<u>479,616</u>
<u>DEPRECIATION</u>				
Depreciation as at 1 January 2022	139,097	11,648	73,849	224,594
Charge for the year	7,363	1,059	4,083	12,505
Depreciation as at 31 December 2022	<u>146,460</u>	<u>12,707</u>	<u>77,932</u>	<u>237,099</u>
Net Book Value as at 1 January 2022	<u>229,068</u>	<u>9,522</u>	<u>15,952</u>	<u>254,542</u>
Net Book Value as at 31 December 2022	<u>221,705</u>	<u>8,463</u>	<u>12,349</u>	<u>242,517</u>

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

4.	<u>CASH AT BANK</u>	2022	2021
		£	£
	Current Account	49,947	41,611
	Unity Trust Bank Account	10,941	11,052
	Capital Reserve - Building Fund Account	20,105	20,062
	Melton Mowbray Building Society - Investment Account	33,209	33,093
	Melton Mowbray Building Society - Theatre Account	2,250	2,243
		116,452	108,061
5.	<u>DEBTORS</u>	2022	2021
		£	£
	Prepayments	670	979
	Accrued Income	-	100
		670	1,079
6.	<u>CREDITORS & ACCRUALS</u>	2022	2021
		£	£
	Accruals	-	-
	Deferred Grant Income	3,835	4,313
	Audit and Accountancy	375	375
		4,210	4,688

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO SOFA AS AT 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>1. INCOME</u>		
<u>Unrestricted</u>		
O2 Rent Received	5,500	5,500
Lettings	22,458	12,392
Grants	2,667	16,335
Miscellaneous	3	-
E-On Income	4,650	3,668
Donation	-	-
	<u>35,278</u>	<u>37,895</u>
<u>2. MANAGEMENT & ADMINISTRATION OF CHARITY</u>		
<u>Unrestricted</u>		
Hall Manager	7,015	6,777
Caretaker	3,250	3,170
Heating and Lighting	2,179	1,964
Rates	349	178
Water	453	304
Insurance	1,160	1,080
Internet and Broadband	416	374
Accountancy	375	375
Repairs, Cleaning Materials and Sundries	11,281	5,496
Printing, Postage and Stationery	-	-
Legal Costs	-	-
Bank Charges	72	72
Fundraising, Printing, Bingo Tickets & Office Expenses	-	-
Performing Rights	262	515
Licences & Affiliation Fees	70	130
	<u>26,882</u>	<u>20,435</u>
<u>Restricted</u>		
Depreciation	12,505	13,740
Release of Grant Income	(478)	(478)
<u>TOTAL</u>	<u>38,908</u>	<u>33,697</u>
<u>3. REPAIRS, CLEANING MATERIALS & SUNDRIES</u>		
Window Cleaning	-	155
Cleaning Materials	-	-
General Building Repairs	4,086	2,501
Mobile Phone	232	136
Cleaning	3,375	2,180
General Maintenance	3,588	524
	<u>11,281</u>	<u>5,496</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 2022, 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:

6/3/2023



BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2022
CHARITY NUMBER 521396

OFFICERS

<u>Chairman</u>	Vacant M Robinson - resigned June 2022
<u>Secretary</u>	L Kingsley - appointed September 2022 F Stapleton - resigned June 2022
<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 V Lever R Davis - resigned June 2022 D Paine - resigned June 2022 S Ling J Moss - resigned June 2022 M Reid F Stapleton - resigned June 2022 G Needham - appointed September 2022 M Robinson - appointed June 2022
Representative Members:	V Lever (WI) P Carter (U3A)

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 2022

<u>2021</u>		<u>NOTES</u>		<u>2022</u>	
<u>£</u>				<u>£</u>	
254,542	<u>TANGIBLE FIXED ASSETS</u>	3		242,517	
	<u>CURRENT ASSETS</u>				
108,061	Cash at Bank	4	116,452		
<u>1,079</u>	Debtors	5	<u>670</u>		
109,140			117,123		
	<u>CURRENT LIABILITIES</u>				
4,688	Creditors & Accruals	5	<u>4,210</u>		
<u>104,452</u>	<u>NET CURRENT ASSETS</u>			<u>112,913</u>	
<u>358,994</u>				<u>355,430</u>	
	<u>REPRESENTED BY</u>		<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
190,301	General Fund			198,764	198,764
168,693	Community Building Fund		156,666		156,666
-	General Building Fund			-	-
<u>358,994</u>			<u>156,666</u>	<u>198,764</u>	<u>355,430</u>

CHAIRMAN

TREASURER

(2)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022
GENERAL FUND

	<u>2022</u>	<u>2022</u>	<u>2021</u>	<u>2021</u>
	£	£	£	£
<u>INCOME</u>				
O2 Rent Received		5,500		5,500
Lettings		22,458		12,392
Grants		2,667		16,335
Fund Raising		3		-
E-On Income		4,650		3,668
Donations		-		-
Interest Received		67		583
		<u>35,345</u>		<u>38,478</u>
 <u>EXPENDITURE</u>				
Hall Manager	7,015		6,777	
Caretaker	3,250		3,170	
Heating and Lighting	2,179		1,964	
Rates	349		178	
Water	453		304	
Insurance	1,160		1,080	
Internet and Broadband	416		374	
Accountancy	375		375	
Repairs, Cleaning Materials & Sundries	11,281		5,496	
Printing, Postage and Stationery	-		-	
Legal Costs	-		-	
Bank Charges	72		72	
Fundraising, Printing, Bingo Tickets & Office Expenses	-		-	
Performing Rights	262		515	
Land Registry, Legal and Professional Fees	70		130	
		<u>26,882</u>		<u>20,435</u>
 <u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>8,463</u>		<u>18,043</u>
 <u>BALANCE OF FUND BROUGHT FORWARD</u>		190,301		172,258
 <u>Transfer from the General Building Fund</u>		-		-
 <u>BALANCE OF FUND AS AT 31 DECEMBER 2022</u>		<u>198,764</u>		<u>190,301</u>

(3)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022
GENERAL BUILDING FUND

	<u>2022</u>		<u>2021</u>	
	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>
	£	£	£	£
<u>RECEIPTS</u>				
Interest	-	-	-	-
Transfer to general fund	-	-	-	-
BALANCE AS AT 1 JANUARY 2022	-	-	-	-
BALANCE AS AT 31 DECEMBER 2022	-	-	-	-

(4)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2022
COMMUNITY FUND BUILDING FUND

	<u>2022</u> <u>£</u>	<u>2021</u> <u>£</u>
<u>EXPENDITURE</u>		
Release of Grant Income	(478)	(478)
Depreciation	12,505	13,740
	<u>12,027</u>	<u>13,262</u>
<u>BALANCE OF FUND BROUGHT FORWARD</u>	168,693	181,955
<u>BALANCE OF FUND AS AT 31 DECEMBER 2022</u>	<u>156,666</u>	<u>168,693</u>

(5)

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2022

	2022			2021		
	RESTRICTED FUNDS £	UNRESTRICTED FUNDS £	TOTAL FUNDS £	RESTRICTED FUNDS £	UNRESTRICTED FUNDS £	TOTAL FUNDS £
	<u>Community Fund</u>	<u>General Fund & General Building</u>		<u>Community Fund</u>	<u>General Fund & General Building</u>	
	<u>General Fund</u>	<u>Fund</u>		<u>General Fund</u>	<u>Fund</u>	
INCOME AND EXPENDITURE						
INCOMING RESOURCES						
Grants	-	2,667	2,667	-	16,335	16,335
Investment Income	-	67	67	-	583	583
Other Income	-	32,611	32,611	-	21,560	21,560
TOTAL INCOMING RESOURCES	-	35,345	35,345	-	38,478	38,478
RESOURCES EXPENDED						
Management & Administration of the charity	12,027	26,882	38,909	13,262	20,435	33,697
Transfer to the General Fund	12,027	26,882	38,909	13,262	20,435	33,697
TOTAL RESOURCES EXPENDED	12,027	26,882	38,909	13,262	20,435	33,697
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	(12,027)	8,463	(3,564)	(13,262)	18,043	4,781
BALANCE BROUGHT FORWARD AS AT 1 JANUARY 2022	168,693	190,301	358,994	181,955	172,258	354,213
BALANCE BROUGHT FORWARD AS AT 31 DECEMBER 2022	156,666	198,764	355,430	168,693	190,301	358,994

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

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:	2022	2021
	£	£
Depreciation Tangible Fixed Assets	12,505	15,512

3. TANGIBLE FIXED ASSETS

	Building	Solar Panels	Fixtures & Fittings	Total
	£	£	£	£
<u>COST</u>				
Cost as at 1 January 2022	368,165	21,170	89,801	479,136
Additions during the year	-	-	480	480
Cost as at 31 December 2022	<u>368,165</u>	<u>21,170</u>	<u>90,281</u>	<u>479,616</u>
<u>DEPRECIATION</u>				
Depreciation as at 1 January 2022	139,097	11,648	73,849	224,594
Charge for the year	7,363	1,059	4,083	12,505
Depreciation as at 31 December 2022	<u>146,460</u>	<u>12,707</u>	<u>77,932</u>	<u>237,099</u>
Net Book Value as at 1 January 2022	<u>229,068</u>	<u>9,522</u>	<u>15,952</u>	<u>254,542</u>
Net Book Value as at 31 December 2022	<u>221,705</u>	<u>8,463</u>	<u>12,349</u>	<u>242,517</u>

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (CONT.)

4.	<u>CASH AT BANK</u>	2022	2021
		£	£
	Current Account	49,947	41,611
	Unity Trust Bank Account	10,941	11,052
	Capital Reserve - Building Fund Account	20,105	20,062
	Melton Mowbray Building Society - Investment Account	33,209	33,093
	Melton Mowbray Building Society - Theatre Account	2,250	2,243
		116,452	108,061
5.	<u>DEBTORS</u>	2022	2021
		£	£
	Prepayments	670	979
	Accrued Income	-	100
		670	1,079
6.	<u>CREDITORS & ACCRUALS</u>	2022	2021
		£	£
	Accruals	-	-
	Deferred Grant Income	3,835	4,313
	Audit and Accountancy	375	375
		4,210	4,688

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO SOFA AS AT 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
	£	£
<u>1. INCOME</u>		
<u>Unrestricted</u>		
O2 Rent Received	5,500	5,500
Lettings	22,458	12,392
Grants	2,667	16,335
Miscellaneous	3	-
E-On Income	4,650	3,668
Donation	-	-
	<u>35,278</u>	<u>37,895</u>
<u>2. MANAGEMENT & ADMINISTRATION OF CHARITY</u>		
<u>Unrestricted</u>		
Hall Manager	7,015	6,777
Caretaker	3,250	3,170
Heating and Lighting	2,179	1,964
Rates	349	178
Water	453	304
Insurance	1,160	1,080
Internet and Broadband	416	374
Accountancy	375	375
Repairs, Cleaning Materials and Sundries	11,281	5,496
Printing, Postage and Stationery	-	-
Legal Costs	-	-
Bank Charges	72	72
Fundraising, Printing, Bingo Tickets & Office Expenses	-	-
Performing Rights	262	515
Licences & Affiliation Fees	70	130
	<u>26,882</u>	<u>20,435</u>
<u>Restricted</u>		
Depreciation	12,505	13,740
Release of Grant Income	(478)	(478)
<u>TOTAL</u>	<u>38,908</u>	<u>33,697</u>
<u>3. REPAIRS, CLEANING MATERIALS & SUNDRIES</u>		
Window Cleaning	-	155
Cleaning Materials	-	-
General Building Repairs	4,086	2,501
Mobile Phone	232	136
Cleaning	3,375	2,180
General Maintenance	3,588	524
	<u>11,281</u>	<u>5,496</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 2022, 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:

6/3/2023

