



Trustees' Annual Report for the period

From 1. 1. 23 Period start date to 31.12.23 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>I am delighted to present this report for the calendar year 2023.</p> <p>It should be noted that this report along with financial statements will be forwarded to the Charity Commission in line with their regulations. It is therefore important that any errors or omissions are corrected so do please let me know if you notice any.</p> <p>During the year the overall level of bookings has improved but it is fair to say that they are probably not back to pre-covid levels. Our Treasurer has provided a financial report and independently audited accounts which have shown the level of income from hirers to support this.</p> <p>Over this last year the committee has made significant efforts to improve the most notably with the installation of new stage curtains and the new boiler, these were both significant investments as mentioned by the Treasurer. In addition; thanks to the efforts of the committee; other non-routine maintenance tasks have been completed like cleaning of the window curtains and the re-polishing of the main hall floor.</p> <p>John and Mim have also overseen numerous other maintenance tasks all of which combine to keep the hall looking good and being the asset to the local community that it should be.</p> <p>Overall the hall is in a good state financially and physically but we must not be complacent and as a committee we need to keep on top of any maintenance and repairs over the next</p>

		<p>year. Personally and on behalf of the Committee I would like to thank Mim Forsey (Hall Manager), John Stapleton (Hall Caretaker), Dawn O'Grady (Treasurer) and Libby Kingsley (Secretary) for the significant contribution they have made to the VC Hall's success over this last year. I would also like to note the continuing efforts of Marilyn and Norman Robinson and thank all Trustees for their help and support. Thank you. Glenn Needham Member of the Management Committee and Chair. 28 May 2024</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>Treasurer's Report - Bottesford VC Hall December 2023 We have had our accounts independently audited for the year 2023 and it has shown that we ended the year with decreased balances in our bank accounts. Our total cash reduced from £116,452 at the end of 2022 to £99,209 at the end of 2024 – a decrease of £17,243</p> <p>INCOME Our total income for the year was £32,759. Lettings were slightly down in 2023 at £21,971 from £22,458 in 2022 – a difference of £487 Mast rental remained the same at £5,500 Solar panels in 2023 brought in £4,723 which was up £73 on the previous year. To the end of 2023 since first installation, the panels have earned us a total of £43,764.</p> <p>EXPENDITURE Our costs during this period were £33,201 up from £26,882 in the previous year . This can mostly be attributed to increases in wages, cost of utilities, and insurance. (It is noted energy costs have now started to reduce in 2024) We ended the year with a deficit of £442 (Income less Expenditure) . In addition significant investment was made in the Assets of the hall, most notably replacement of the Stage Curtains and the new Central Heating Boiler (reflected in the Bank Account balances). I would like to propose we accept the audited accounts as a true record of the VC Hall finances for 2023. Dawn O'Grady Treasurer Bottesford VC Hall</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>We aim to keep the equivalent of a year's running cost of the Hall as a reserve against unexpected costs.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>£30,000</p>
<p>Reasons for holding zero reserves</p>	<p>Para 1.22</p>	<p>n/a</p>

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	Chair	From Sept 2022	
2	Elizabeth McCrindle Kingsley	Secretary	From Aug 2022	
3	Simon Richard Ling		Resigned May 2024	
4	Anne Ablewhite			
5	Cilla Pallul			
6	Norman John Robinson		Resigned May 2024	
7	Linda Spencer		Resigned May 2024	
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	Emma Hall		From May 2024	
13	Ian Smith		From Nov 2023	
14				
15				
16				
17				
18				
19				
20				

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

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

N/A – Not Applicable

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	2.08.24	

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023
CHARITY NUMBER 521396

OFFICERS

Chairman

Vacant

Secretary

E Kingsley

Treasurer

D O'Grady - appointed 23 May 2023

N Robinson - resigned 23 May 2023

TRUSTEES

Custodian Trustees:

Charity Commissioners

Administrative Trustees:

The Trustees who served during the year were:

Elected Trustees:

L Spencer

C Palul

A Ablewhite

S Ling

G Needham

M Robinson

N Robinson

I Smith - appointed 28 November 2023

V Carey - appointed 5 September 2023

M Marshall - appointed 28 March 2023

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

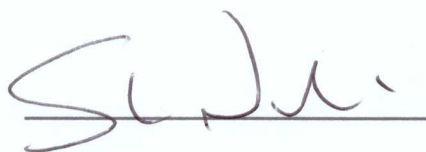
Nottinghamshire, NG13 0AY

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BOTTESFORD VICTORY COMMEMORATION HALL
BALANCE SHEET AS AT 31 DECEMBER 2023

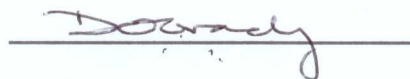
<u>2022</u> £		<u>NOTES</u>		<u>2023</u> £
242,517	<u>TANGIBLE FIXED ASSETS</u>	3		246,425
	<u>CURRENT ASSETS</u>			
116,452	Cash at Bank	4	99,209	
671	Debtors	5	694	
<u>117,123</u>			<u>99,903</u>	
	<u>CURRENT LIABILITIES</u>			
4,210	Creditors & Accruals	5	<u>3,756</u>	
<u>112,913</u>	<u>NET CURRENT ASSETS</u>			<u>96,147</u>
<u>355,430</u>				<u>342,572</u>
	<u>REPRESENTED BY</u>		<u>Restricted</u> <u>Unrestricted</u> <u>Total</u>	
198,764	General Fund			198,322
156,666	Community Building Fund		144,250	144,250
-	General Building Fund			-
<u>355,430</u>			<u>144,250</u> <u>198,322</u>	<u>342,572</u>

CHAIRMAN



18/3/24

TREASURER



18-03-2024

(2)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023
GENERAL FUND

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
O2 Rent Received		5,500		5,500
Lettings		21,971		22,458
Grants		-		2,667
Fund Raising		50		3
E-On Income		4,723		4,650
Donations		-		-
Interest Received		515		67
		<u>32,759</u>		<u>35,345</u>
 <u>EXPENDITURE</u>				
Hall Manager	9,082		7,015	
Caretaker	3,708		3,250	
Heating and Lighting	5,174		2,179	
Rates	223		349	
Water	878		453	
Insurance	1,393		1,160	
Internet and Broadband	459		416	
Accountancy	400		375	
Repairs, Cleaning Materials & Sundries	11,395		11,281	
Printing, Postage and Stationery	-		-	
Legal Costs	-		-	
Bank Charges	72		72	
Fundraising, Printing, Bingo Tickets & Office Expenses	-		-	
Performing Rights	347		262	
Land Registry, Legal and Professional Fees	70		70	
		<u>33,201</u>		<u>26,882</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>- 442</u>		<u>8,463</u>
<u>BALANCE OF FUND BROUGHT FORWARD</u>		198,764		190,301
<u>Transfer from the General Building Fund</u>		-		-
<u>BALANCE OF FUND AS AT 31 DECEMBER 2023</u>		<u>198,322</u>		<u>198,764</u>

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BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023
GENERAL BUILDING FUND

	<u>2023</u>		<u>2022</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 2023	-	-	-	-
BALANCE AS AT 31 DECEMBER 2023	-	-	-	-

(4)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023
COMMUNITY FUND BUILDING FUND

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>EXPENDITURE</u>		
Release of Grant Income	(478)	(478)
Depreciation	12,894	12,505
	<hr/>	<hr/>
	12,416	12,027
<u>BALANCE OF FUND BROUGHT FORWARD</u>	156,666	168,693
<u>BALANCE OF FUND AS AT 31 DECEMBER 2023</u>	<hr/> <u>144,250</u>	<hr/> <u>156,666</u>

(5)

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022		TOTAL
	RESTRICTED FUNDS	UNRESTRICTED FUNDS	RESTRICTED FUNDS	UNRESTRICTED FUNDS	FUNDS
	£	£	£	£	£
	Community Fund	General Fund & General Building	Community Fund	General Fund & General Building	- Fund
INCOME AND EXPENDITURE					
INCOMING RESOURCES					
Grants	-	-	-	2,667	2,667
Investment Income	-	515	-	67	67
Other Income	-	32,244	-	32,611	32,611
TOTAL INCOMING RESOURCES	-	32,759	-	35,345	35,345
RESOURCES EXPENDED					
Management & Administration of the charity	12,416	33,201	12,027	26,882	38,909
Transfer to the General Fund					
TOTAL RESOURCES EXPENDED	12,416	33,201	12,027	26,882	38,909
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	(12,416)	(442)	(12,027)	8,463	(3,564)
BALANCE BROUGHT FORWARD AS AT 1 JANUARY 2023	156,666	198,764	168,693	190,301	358,994
BALANCE CARRIED FORWARD AS AT 31 DECEMBER 2023	144,250	198,322	156,666	198,764	355,430

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

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:	2023	2022
	£	£
Depreciation Tangible Fixed Assets	12,894	12,505

3. TANGIBLE FIXED ASSETS

	Building	Solar Panels	Fixtures & Fittings	Total
	£	£	£	£
<u>COST</u>				
Cost as at 1 January 2023	368,165	21,170	90,281	479,616
Additions during the year	-	-	16,802	16,802
Cost as at 31 December 2023	<u>368,165</u>	<u>21,170</u>	<u>107,083</u>	<u>496,418</u>
<u>DEPRECIATION</u>				
Depreciation as at 1 January 2023	146,460	12,707	77,932	237,099
Charge for the year	7,363	1,059	4,472	12,894
Depreciation as at 31 December 2023	<u>153,823</u>	<u>13,766</u>	<u>82,404</u>	<u>249,993</u>
Net Book Value as at 1 January 2023	<u>221,705</u>	<u>8,463</u>	<u>12,349</u>	<u>242,517</u>
Net Book Value as at 31 December 2023	<u>214,342</u>	<u>7,404</u>	<u>24,679</u>	<u>246,425</u>

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (CONT.)

4.	<u>CASH AT BANK</u>	2023 £	2022 £
	Current Account	4,403	49,947
	Unity Trust Bank Account	40,983	10,941
	Capital Reserve - Building Fund Account	20,348	20,105
	Melton Mowbray Building Society - Investment Account	33,475	33,209
	Melton Mowbray Building Society - Theatre Account	-	2,250
		99,209	116,452
5.	<u>DEBTORS</u>	2023 £	2022 £
	Prepayments	694	670
	Accrued Income	-	-
		694	670
6.	<u>CREDITORS & ACCRUALS</u>	2023 £	2022 £
	Accruals	-	-
	Deferred Grant Income	3,356	3,835
	Audit and Accountancy	400	375
		3,756	4,210

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 2023, 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

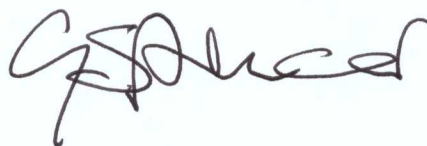
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Geoffrey Spencer

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

Date:

15/3/2024



BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO SOFA AS AT 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>1. INCOME</u>		
<u>Unrestricted</u>		
O2 Rent Received	5,500	5,500
Lettings	21,971	22,458
Grants		2,667
Miscellaneous	50	3
E-On Income	4,723	4,650
Donation	-	-
	<u>32,244</u>	<u>35,278</u>
<u>2. MANAGEMENT & ADMINISTRATION OF CHARITY</u>		
<u>Unrestricted</u>		
Hall Manager	9,082	7,015
Caretaker	3,708	3,250
Heating and Lighting	5,174	2,179
Rates	223	349
Water	878	453
Insurance	1,393	1,160
Internet and Broadband	459	416
Accountancy	400	375
Repairs, Cleaning Materials and Sundries	11,395	11,281
Printing, Postage and Stationery	-	-
Legal Costs	-	-
Bank Charges	72	72
Fundraising, Printing, Bingo Tickets, & Office Expenses	-	-
Performing Rights	347	262
Licences & Affiliation Fees	70	70
	<u>33,201</u>	<u>26,882</u>
<u>Restricted</u>		
Depreciation	12,894	12,505
Release of Grant Income	(478)	(478)
<u>TOTAL</u>	<u>45,617</u>	<u>38,909</u>
<u>3. REPAIRS, CLEANING MATERIALS & SUNDRIES</u>		
Window Cleaning	330	-
Cleaning Materials	-	-
General Building Repairs	5,952	4,086
Mobile Phone	252	232
Cleaning	3,730	3,375
General Maintenance	1,131	3,588
	<u>11,395</u>	<u>11,281</u>

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2023
CHARITY NUMBER 521396

OFFICERS

Chairman

Vacant

Secretary

E Kingsley

Treasurer

D O'Grady - appointed 23 May 2023

N Robinson - resigned 23 May 2023

TRUSTEES

Custodian Trustees:

Charity Commissioners

Administrative Trustees:

The Trustees who served during the year were:

Elected Trustees:

L Spencer

C Palul

A Ablewhite

S Ling

G Needham

M Robinson

N Robinson

I Smith - appointed 28 November 2023

V Carey - appointed 5 September 2023

M Marshall - appointed 28 March 2023

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

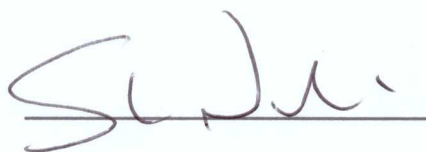
Nottinghamshire, NG13 0AY

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BOTTESFORD VICTORY COMMEMORATION HALL
BALANCE SHEET AS AT 31 DECEMBER 2023

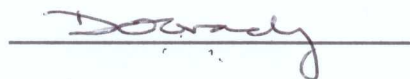
<u>2022</u> £		<u>NOTES</u>		<u>2023</u> £
242,517	<u>TANGIBLE FIXED ASSETS</u>	3		246,425
	<u>CURRENT ASSETS</u>			
116,452	Cash at Bank	4		99,209
671	Debtors	5		694
<u>117,123</u>				<u>99,903</u>
	<u>CURRENT LIABILITIES</u>			
4,210	Creditors & Accruals	5		<u>3,756</u>
<u>112,913</u>	<u>NET CURRENT ASSETS</u>			<u>96,147</u>
<u>355,430</u>				<u>342,572</u>
	<u>REPRESENTED BY</u>		<u>Restricted</u> <u>Unrestricted</u> <u>Total</u>	
198,764	General Fund			198,322
156,666	Community Building Fund		144,250	144,250
-	General Building Fund			-
<u>355,430</u>			<u>144,250</u> <u>198,322</u>	<u>342,572</u>

CHAIRMAN



18/3/24

TREASURER



18-03-2024

(2)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023
GENERAL FUND

	<u>2023</u>	<u>2023</u>	<u>2022</u>	<u>2022</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
O2 Rent Received		5,500		5,500
Lettings		21,971		22,458
Grants		-		2,667
Fund Raising		50		3
E-On Income		4,723		4,650
Donations		-		-
Interest Received		515		67
		<u>32,759</u>		<u>35,345</u>
 <u>EXPENDITURE</u>				
Hall Manager	9,082		7,015	
Caretaker	3,708		3,250	
Heating and Lighting	5,174		2,179	
Rates	223		349	
Water	878		453	
Insurance	1,393		1,160	
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Accountancy	400		375	
Repairs, Cleaning Materials & Sundries	11,395		11,281	
Printing, Postage and Stationery	-		-	
Legal Costs	-		-	
Bank Charges	72		72	
Fundraising, Printing, Bingo Tickets & Office Expenses	-		-	
Performing Rights	347		262	
Land Registry, Legal and Professional Fees	70		70	
		<u>33,201</u>		<u>26,882</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>- 442</u>		<u>8,463</u>
<u>BALANCE OF FUND BROUGHT FORWARD</u>		198,764		190,301
<u>Transfer from the General Building Fund</u>		-		-
<u>BALANCE OF FUND AS AT 31 DECEMBER 2023</u>		<u>198,322</u>		<u>198,764</u>

(3)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023
GENERAL BUILDING FUND

	<u>2023</u>		<u>2022</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 2023	-	-	-	-
BALANCE AS AT 31 DECEMBER 2023	-	-	-	-

(4)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2023
COMMUNITY FUND BUILDING FUND

	<u>2023</u>	<u>2022</u>
	<u>£</u>	<u>£</u>
<u>EXPENDITURE</u>		
Release of Grant Income	(478)	(478)
Depreciation	12,894	12,505
	<hr/>	<hr/>
	12,416	12,027
<u>BALANCE OF FUND BROUGHT FORWARD</u>	156,666	168,693
<u>BALANCE OF FUND AS AT 31 DECEMBER 2023</u>	<hr/> <u>144,250</u>	<hr/> <u>156,666</u>

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

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:	2023	2022
	£	£
Depreciation Tangible Fixed Assets	12,894	12,505

3. TANGIBLE FIXED ASSETS

	Building	Solar Panels	Fixtures & Fittings	Total
	£	£	£	£
<u>COST</u>				
Cost as at 1 January 2023	368,165	21,170	90,281	479,616
Additions during the year	-	-	16,802	16,802
Cost as at 31 December 2023	<u>368,165</u>	<u>21,170</u>	<u>107,083</u>	<u>496,418</u>
<u>DEPRECIATION</u>				
Depreciation as at 1 January 2023	146,460	12,707	77,932	237,099
Charge for the year	7,363	1,059	4,472	12,894
Depreciation as at 31 December 2023	<u>153,823</u>	<u>13,766</u>	<u>82,404</u>	<u>249,993</u>
Net Book Value as at 1 January 2023	<u>221,705</u>	<u>8,463</u>	<u>12,349</u>	<u>242,517</u>
Net Book Value as at 31 December 2023	<u>214,342</u>	<u>7,404</u>	<u>24,679</u>	<u>246,425</u>

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023 (CONT.)

4.	<u>CASH AT BANK</u>	2023	2022
		£	£
	Current Account	4,403	49,947
	Unity Trust Bank Account	40,983	10,941
	Capital Reserve - Building Fund Account	20,348	20,105
	Melton Mowbray Building Society - Investment Account	33,475	33,209
	Melton Mowbray Building Society - Theatre Account	-	2,250
		99,209	116,452
5.	<u>DEBTORS</u>	2023	2022
		£	£
	Prepayments	694	670
	Accrued Income	-	-
		694	670
6.	<u>CREDITORS & ACCRUALS</u>	2023	2022
		£	£
	Accruals	-	-
	Deferred Grant Income	3,356	3,835
	Audit and Accountancy	400	375
		3,756	4,210

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 2023, 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

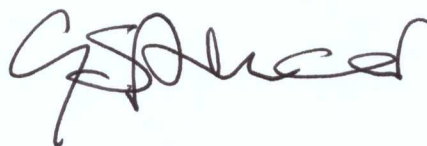
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Geoffrey Spencer

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

Date:

15/3/2024



BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO SOFA AS AT 31 DECEMBER 2023

	<u>2023</u>	<u>2022</u>
	£	£
<u>1. INCOME</u>		
<u>Unrestricted</u>		
O2 Rent Received	5,500	5,500
Lettings	21,971	22,458
Grants		2,667
Miscellaneous	50	3
E-On Income	4,723	4,650
Donation	-	-
	<u>32,244</u>	<u>35,278</u>
<u>2. MANAGEMENT & ADMINISTRATION OF CHARITY</u>		
<u>Unrestricted</u>		
Hall Manager	9,082	7,015
Caretaker	3,708	3,250
Heating and Lighting	5,174	2,179
Rates	223	349
Water	878	453
Insurance	1,393	1,160
Internet and Broadband	459	416
Accountancy	400	375
Repairs, Cleaning Materials and Sundries	11,395	11,281
Printing, Postage and Stationery	-	-
Legal Costs	-	-
Bank Charges	72	72
Fundraising, Printing, Bingo Tickets, & Office Expenses	-	-
Performing Rights	347	262
Licences & Affiliation Fees	70	70
	<u>33,201</u>	<u>26,882</u>
<u>Restricted</u>		
Depreciation	12,894	12,505
Release of Grant Income	(478)	(478)
<u>TOTAL</u>	<u>45,617</u>	<u>38,909</u>
<u>3. REPAIRS, CLEANING MATERIALS & SUNDRIES</u>		
Window Cleaning	330	-
Cleaning Materials	-	-
General Building Repairs	5,952	4,086
Mobile Phone	252	232
Cleaning	3,730	3,375
General Maintenance	1,131	3,588
	<u>11,395</u>	<u>11,281</u>