

Bottesford VC Hall
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Bottesford,
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Bottesford VC Hall Chair report for 2024

I am delighted to present this report for the calendar year 2024.

Over this last year the management team has made further efforts to improve the hall, building on the improvements in previous years. The major works undertaken include:

- Replaced Bollards outside of main door
- Replacement of the main entry doors
- Replacement of fencing between the hall and neighbouring property
- Redecoration of main hall and foyer

John and Emma 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.

Over the year the overall level of bookings has remained more or less consistent while our income has also largely remained the same as the preceding year. Our Treasurer has provided a financial report and independently audited accounts which show more detail. Additionally we were very fortunate to receive an award from the Post Code Lottery, some of this we have used to support local groups like the Bottesford Repair Café some of it will be used to maintain the hall.

Overall the hall is in a sound state financially and physically but we must not be complacent and as a committee we need to ensure that our income keeps pace with ever increasing costs and to also keep on top of any maintenance and repairs over the next year.

Personally and on behalf of the Committee I would like to thank Emma Hall (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 thank all Trustees for their help and support.

One final comment; 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.

Thank you.

Glenn Needham

Chair of the Management Committee.

27 May 2025

BOTTESFORD VC HALL
TREASURERS REPORT - 1st January 2024 - 31st December 2024

BANK ACCOUNT SUMMARY

	DATE	BALANCE	NOTES
Nat West Account	02/11/2024	£8,885.53	
NAT WEST Reserve Account	30/09/2024	£20,572.52	
Unity Trust Account	31/12/2024	£29,750.30	* £2256.66 ear-marked for Drama
Unity Trust Savings Account	31/12/2024	£65,018.08	
Melton BS 1	20/12/2024	£0.00	*Account Closed*
Totals		£124,226.43	

SUMMARY OF INCOME AND EXPENDITURE -1st January 2024 - 31st December 2024

INCOME	£59,914.10	
EXPENDITURE	£34,897.86	
	£25,016.24	- £25000 of this is the Postcode Lottery Award

INCOME AND EXPENDITURE REPORT

FROM	01/01/2024	01/01/2024	
TO	31/12/2024	31/12/2024	
INCOME	UNITY TRUST	NAT WEST & MELTON BS	
INTEREST	£ 18.08	£ 1,341.25	
DANCE	£ 4,418.50	£ -	
FITNESS	£ 3,173.00	£ -	
GARDEN ASSOC	£ 304.00	£ -	
U3A	£ 1,952.50	£ -	
WI	£ 460.00	£ -	
YOGA/ PILATES	£ 5,149.00	£ -	
GENERAL	£ 8,116.15	£ -	
SOLAR PV & MAST RENT	£ 5,500.00	£ 4,481.62	
MISC	25000	£ -	
TOTAL INCOME	£ 54,091.23	£ 5,822.87	£ 59,914.10

- £25000 of this is the Postcode Lottery Award

OUTGOINGS	UNITY TRUST	NAT WEST	
ACCOUNTANT	£ 400.00		
BANK TRANSFERS		£ -	
BANK CHARGES	£ 71.40	£ -	
FIRE EXTINGUISHER	£ 85.28		
GENERAL REPAIRS	£ 6,706.67		
BROADBAND	£ 621.93		
GAS & ELECTRIC	£ 2,597.07		
HALL CLEANER	£3,571.42		
HALL MANAGER	£ 11,427.12		
CARETAKER	£ 3,854.00		
INSURANCE	£ 1,576.82		
MOBILE PHONE	£ 287.61		
RATES	£ 160.93		
WATER	£ 695.37		
WINDOW CLEAN	£ 147.00		
GENERAL SUPPLIES	£ 811.41		
FLOOR CLEANING MACHI	£ -		
MISC	£ 1,883.83		
TOTAL EXPENDITURE	£ 34,897.86	£ -	£ 34,897.86

(1)

BOTTESFORD VICTORY COMMEMORATION HALL
BALANCE SHEET AS AT 31 DECEMBER 2024

<u>2023</u> £		<u>NOTES</u>		<u>2024</u> £
246,425	<u>TANGIBLE FIXED ASSETS</u>	3		235,221
	<u>CURRENT ASSETS</u>			
99,209	Cash at Bank	4	124,296	
694	Debtors	5	761	
<u>99,903</u>			<u>125,057</u>	
	<u>CURRENT LIABILITIES</u>			
3,756	Creditors & Accruals	5	<u>3,278</u>	
<u>96,147</u>	<u>NET CURRENT ASSETS</u>			<u>121,779</u>
<u>342,572</u>				<u>357,000</u>
	<u>REPRESENTED BY</u>		<u>Restricted</u> <u>Unrestricted</u> <u>Total</u>	
198,322	General Fund			227,541
144,250	Community Building Fund		129,459	129,459
-	General Building Fund			-
<u>342,572</u>			<u>129,459</u> <u>227,541</u>	<u>357,000</u>

CHAIRMAN

TREASURER

(2)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024
GENERAL FUND

	<u>2024</u>	<u>2024</u>	<u>2023</u>	<u>2023</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
O2 Rent Received		5,500		5,500
Lettings		23,573		21,971
Grants		-		-
Fund Raising		25,000		50
E-On Income		4,482		4,723
Donations		-		-
Interest Received		1,431		515
		<u>59,986</u>		<u>32,759</u>
 <u>EXPENDITURE</u>				
Hall Manager	11,427		9,082	
Caretaker	3,854		3,708	
Heating and Lighting	2,597		5,174	
Rates	161		223	
Water	695		878	
Insurance	1,555		1,393	
Internet and Broadband	622		459	
Accountancy	400		400	
Repairs, Cleaning Materials & Sundries	8,832		11,395	
Printing, Postage and Stationery	-		-	
Legal Costs	-		-	
Bank Charges	71		72	
Fundraising, Printing, Bingo Tickets & Office Expenses	-		-	
Performing Rights	482		347	
Land Registry, Legal and Professional Fees	70		70	
		<u>30,767</u>		<u>33,201</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>29,219</u>		<u>- 443</u>
<u>BALANCE OF FUND BROUGHT FORWARD</u>		198,322		198,764
<u>Transfer from the General Building Fund</u>		-		-
<u>BALANCE OF FUND AS AT 31 DECEMBER 2024</u>		<u>227,541</u>		<u>198,322</u>

(3)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024
GENERAL BUILDING FUND

	2024		2023		
	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>RESTRICTED</u>	<u>UNRESTRICTED</u>	<u>TOTAL</u>
	£	£	£	£	£
<u>RECEIPTS</u>					
Interest	-	-	-	-	-
Transfer to general fund	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
BALANCE AS AT 1 JANUARY 2024	-	-	-	-	-
BALANCE AS AT 31 DECEMBER 2024	-	-	-	-	-

(4)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2024
COMMUNITY FUND BUILDING FUND

	<u>2024</u>	<u>2023</u>
	<u>£</u>	<u>£</u>
<u>EXPENDITURE</u>		
Release of Grant Income	(478)	(478)
Depreciation	15,269	12,894
	<hr/>	<hr/>
	14,791	12,416
<u>BALANCE OF FUND BROUGHT FORWARD</u>	144,250	156,666
<u>BALANCE OF FUND AS AT 31 DECEMBER 2024</u>	<hr/> <u>129,459</u>	<hr/> <u>144,250</u>

(5)

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2024

	<u>2024</u>		<u>2023</u>	
	<u>RESTRICTED FUNDS</u>	<u>UNRESTRICTED FUNDS</u>	<u>RESTRICTED FUNDS</u>	<u>UNRESTRICTED FUNDS</u>
	£	£	£	£
	<u>Community Fund</u>	<u>General Fund & General Building Fund</u>	<u>Community Fund</u>	<u>General Fund & General Building Fund</u>
<u>INCOME AND EXPENDITURE</u>				
<u>INCOMING RESOURCES</u>				
Grants	-	1,431	-	515
Investment Income	-	58,555	-	32,244
Other Income	-	59,986	-	32,759
<u>TOTAL INCOMING RESOURCES</u>	-	<u>119,972</u>	-	<u>65,518</u>
<u>RESOURCES EXPENDED</u>				
Management & Administration of the charity	14,791	30,767	12,416	33,201
Transfer to the General Fund	-	-	-	-
<u>TOTAL RESOURCES EXPENDED</u>	<u>14,791</u>	<u>30,767</u>	<u>12,416</u>	<u>33,201</u>
<u>NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR</u>	<u>(14,791)</u>	<u>29,219</u>	<u>(12,416)</u>	<u>(443)</u>
BALANCE BROUGHT FORWARD AS AT 1 JANUARY 2024	144,250	198,322	156,666	198,764
BALANCE CARRIED FORWARD AS AT 31 DECEMBER 2024	129,459	227,541	144,250	198,322
		<u>357,000</u>		<u>342,572</u>

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

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:	2024	2023
	£	£
Depreciation Tangible Fixed Assets	15,269	12,894

3. TANGIBLE FIXED ASSETS

	Building	Solar Panels	Fixtures & Fittings	Total
	£	£	£	£
<u>COST</u>				
Cost as at 1 January 2024	368,165	21,170	107,083	496,418
Additions during the year	-	-	4,064	4,064
Cost as at 31 December 2024	<u>368,165</u>	<u>21,170</u>	<u>111,147</u>	<u>500,482</u>
<u>DEPRECIATION</u>				
Depreciation as at 1 January 2024	153,823	13,765	82,404	249,993
Charge for the year	7,363	1,059	6,847	15,269
Depreciation as at 31 December 2024	<u>161,187</u>	<u>14,824</u>	<u>89,251</u>	<u>265,261</u>
Net Book Value as at 1 January 2024	<u>214,342</u>	<u>7,405</u>	<u>24,679</u>	<u>246,425</u>
Net Book Value as at 31 December 2024	<u>206,979</u>	<u>6,347</u>	<u>21,896</u>	<u>235,221</u>

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024 (CONT.)

4.	<u>CASH AT BANK</u>	2024	2023
		£	£
	Current Account	8,885	4,403
	Unity Trust Current Account	29,750	40,983
	Unity Trust Savings Account	65,018	-
	Capital Reserve - Building Fund Account	20,643	20,348
	Melton Mowbray Building Society - Investment Account	-	33,475
	Melton Mowbray Building Society - Theatre Account	-	-
		124,296	99,209
5.	<u>DEBTORS</u>	2024	2023
		£	£
	Prepayments	761	694
	Accrued Income	-	-
		761	694
6.	<u>CREDITORS & ACCRUALS</u>	2024	2023
		£	£
	Accruals	-	-
	Deferred Grant Income	2,878	3,356
	Audit and Accountancy	400	400
		3,278	3,756

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 2024, 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:

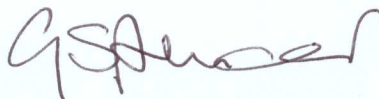
- to keep accounting records in accordance with section 145 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

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:

25/3/2025



BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO SOFA AS AT 31 DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
<u>1. INCOME</u>		
<u>Unrestricted</u>		
O2 Rent Received	5,500	5,500
Lettings	23,573	21,971
Grants		
Miscellaneous	25,000	50
E-On Income	4,482	4,723
Donation	-	-
	<u>58,555</u>	<u>32,244</u>
<u>2. MANAGEMENT & ADMINISTRATION OF CHARITY</u>		
<u>Unrestricted</u>		
Hall Manager	11,427	9,082
Caretaker	3,854	3,708
Heating and Lighting	2,597	5,174
Rates	161	223
Water	695	878
Insurance	1,555	1,393
Internet and Broadband	622	459
Accountancy	400	400
Repairs, Cleaning Materials and Sundries	8,832	11,395
Printing, Postage and Stationery	-	-
Legal Costs	-	-
Bank Charges	71	72
Fundraising, Printing, Bingo Tickets & Office Expenses	-	-
Performing Rights	482	347
Licences & Affiliation Fees	70	70
	<u>30,767</u>	<u>33,201</u>
<u>Restricted</u>		
Depreciation	15,269	12,894
Release of Grant Income	(478)	(478)
<u>TOTAL</u>	<u>45,558</u>	<u>45,617</u>
<u>3. REPAIRS, CLEANING MATERIALS & SUNDRIES</u>		
Window Cleaning	147	330
Cleaning Materials	-	-
General Building Repairs	2,560	5,952
Mobile Phone	288	252
Cleaning	3,571	3,730
General Maintenance	2,266	1,131
	<u>8,832</u>	<u>11,395</u>