

New Victory Hall

No. 225178

CC16a

Receipts and payments accounts

For the period from

Wednesday, 1 January 2025

to

Wednesday, 31 December 2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire income received	27,833			27,833	27,473
Fundraising Events	7,374			7,374	9,168
Regular Events (cinema and community market)	2,907			2,907	3,109
Community Breakfast	1,124			1,124	2,052
Gift Aid recovery	-			-	-
Feed in Tariff payments	787			787	695
Donations	135			135	-
Grants	-			-	97
Covid support	-			-	-
Bank interest	2,227			2,227	2,175
Miscellaneous sales	112			112	-
Platinum Jubilee	-			-	-
200 Club	2,409			2,409	2,520
Sub Total (Gross income for AR)	44,907	-	-	44,907	47,289
A2 Asset and investment sales (see table)					
	-			-	-
Sub total	-	-	-	-	-
Total receipts	44,907	-	-	44,907	47,289
A3 Payments (see note 3)					
Cleaning and waste disposal	9,521			9,521	8,803
Electricity, phone and internet	10,310			10,310	6,974
Insurance	3,240			3,240	3,123
Licences	679			679	1,069
Printing, stationery and signs	122			122	115
Minor repairs and maintenance	2,663			2,663	3,519
Servicing	950			950	698
Grounds maintenance	1,076			1,076	859
Maintenance and Development Plan Items	12,289			12,289	4,694
Council tax and water rates	1,050			1,050	704
Accountancy fees	240			240	240
Legal and adjudication costs	-			-	-
Payroll fees	358			358	337
Bank charges	76			76	32
200 Club prizes	795			795	640
Regular Events (cinema and community market)	2,051			2,051	1,507
Community Breakfast	758			758	1,678
Platinum Jubilee	-			-	-
Fundraising expenses	3,580			3,580	5,087
Donations	50			50	75
Loan interest	-			-	-
Miscellaneous sundries	64			64	22
Sub total	49,872	-	-	49,872	40,176
A4 Asset and investment purchases, (see table)					
	-			-	-
Sub total	-	-	-	-	-
Total payments	49,872	-	-	49,872	40,176
Net of receipts/(payments)	(4,965)	-	-	(4,965)	7,113
A5 Transfers between funds					
A6 Cash funds last year end	58,285			-	58,285
Cash funds this year end	53,320	-	-	(4,965)	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted	Restricted funds	Endowment
		to the nearest £	to the nearest £	to the nearest £
B1 Cash Funds	Operating a/c	1,851		
	200 Club a/c	405		
	Savings a/c	7,062		
	COIF a/c	44,002		

Total cash funds

53,320

B2 Other monetary assets

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £

B3 Investment assets

Details	fund to which asset belongs	Cost (optional)	Current value to nearest £

B4 Assets retained for the charity's own use


Details	fund to which asset belongs	Cost (optional)	Current value to nearest £
Freehold land and buildings known as New Victory Hall, Neatishead			
Fixtures and fittings and equipment held at New Victory Hall for the use of the community			
Garden shed for equipment storage			
Solar panels			
Floor cleaning machine			

B5 Liabilities

Details	fund to which asset belongs	Cost (optional)	Current value to nearest £

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

Doreen Dean
Ian McFadyen

Date of approval

30/3/26
30/3/26

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

New Victory Hall

On accounts for the year ended

31 December 2025

Charity no
(if any)

225178

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

NK

Date:

28/03/2026

Name:

Nicholas Knight

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

27 Harwood Road, Norwich. NR1 2NG

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

