

| | | | |
|---------------------------------------|-----------------|-------|------------------|
| New Victory Hall | No. 225178 | CC16a | |
| Receipts and payments accounts | | | |
| For the period from | 01 January 2017 | to | 31 December 2017 |

Section A Receipts and payments (refer also to additional supporting information)

| | Unrestricted funds to the nearest £ | Restricted funds to the nearest £ | Endowment funds to the nearest £ | Total funds to the nearest £ | Last year to the nearest £ |
|--|--|--------------------------------------|-------------------------------------|---------------------------------|-------------------------------|
| A1 Receipts | | | | | |
| Hire Income received (see note 1) | 21,428 | | | 21,428 | 19,234 |
| Hire Income 2017 deposits | - | | | - | 945 |
| Fund Raising Events (see note 2) | 6,564 | | | 6,564 | 5,975 |
| Regular Events (cinema and farmers market)(note 2) | 3,574 | | | 3,574 | 4,334 |
| Gift Aid recovery | 125 | | | 125 | 135 |
| Feed in Tariff payments | 541 | | | 541 | 530 |
| Donations | 1,127 | | | 1,127 | 500 |
| Bank interest | 75 | | | 75 | 83 |
| Miscellaneous sales | 144 | | | 144 | 61 |
| 200 Club | 2,085 | | | 2,085 | 2,136 |
| <i>Sub Total (Gross income for AR)</i> | 35,663 | | | 35,663 | 33,933 |
| A2 Asset and investment sales (see table) | | | | | |
| | - | | | - | - |
| <i>Sub total</i> | - | | | - | - |
| <i>Total receipts</i> | 35,663 | | | 35,663 | 33,933 |
| A3 Payments | | | | | |
| Cleaning and waste disposal | 5,070 | | | 5,070 | 3,638 |
| Electricity, phone and internet | 3,080 | | | 3,080 | 3,007 |
| Insurance | 3,114 | | | 3,114 | 3,092 |
| Licences | 819 | | | 819 | 759 |
| Printing, stationery and signs | 655 | | | 655 | 545 |
| Minor repairs and maintenance | 1,657 | | | 1,657 | 969 |
| Servicing | 710 | | | 710 | 1,201 |
| Grounds maintenance | 611 | | | 611 | 560 |
| Maintenance and Development Plan Items | 5,549 | | | 5,549 | 2,603 |
| Council tax and water rates | 1,176 | | | 1,176 | 1,076 |
| Accountancy fees | 584 | | | 584 | 800 |
| Payroll fees | 304 | | | 304 | |
| Bank charges | 32 | | | 32 | 32 |
| 200 Club prizes | 681 | | | 681 | 705 |
| Regular Events (cinema and farmers' market) | 1,534 | | | 1,534 | 2,045 |
| Fund raising expenses | 1,191 | | | 1,191 | 1,304 |
| Donations | 510 | | | 510 | 197 |
| Deposit refunds | - | | | - | - |
| Loan interest | - | | | - | - |
| Miscellaneous sundries | 198 | | | 198 | 65 |
| Caretaker costs | 3,283 | | | 3,283 | - |
| <i>Sub total</i> | 30,759 | | | 30,759 | 22,598 |
| A4 Asset and investment purchases | | | | | |
| Road improvements | - | | | - | - |
| New projector (donation) | - | | | - | - |
| To be completed | - | | | - | - |
| <i>Sub total</i> | - | | | - | - |
| <i>Total payments</i> | 30,759 | | | 30,759 | 22,598 |
| <i>Net of receipts/(payments)</i> | 4,904 | | | 4,904 | 11,335 |
| A5 Transfers between funds | | | | | |
| A6 Cash funds last year end | 36,648 | | | 36,648 | 25,313 |
| <i>Cash funds this year end</i> | 41,552 | | | 41,552 | 36,648 |

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

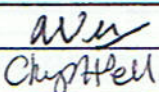
| B1 Cash Funds | | Unrestricted funds | Restricted funds | Endowment funds |
|---------------|-------------------------|--------------------|------------------|------------------|
| | | to the nearest £ | to the nearest £ | to the nearest £ |
| | Operating a/c | 4,144 | | |
| | 200 Club a/c | 169 | | |
| | Savings a/c | 4,569 | | |
| | COIF a/c | 32,671 | | |
| | Total cash funds | 41,552 | - | - |

| B2 Other monetary assets | | Unrestricted funds | Restricted funds | Endowment funds |
|--------------------------|--|--------------------|------------------|------------------|
| | | to the nearest £ | to the nearest £ | to the nearest £ |
| | | | | |
| | | | | |
| | | | | |
| | | | | |

| B3 Investment assets | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------------|--|-----------------------------|-----------------|--------------------------|
| | | | | |

| B4 Assets retained for the charity's own use | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|---|--|---|-----------------|--------------------------|
| | | 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 | | | | |
| 2 x projectors | | | | |
| | | | | |
| | | | | |

| B5 Liabilities | | Fund to which asset belongs | Cost (optional) | Current value (optional) |
|----------------|--|-----------------------------|-----------------|--------------------------|
| | | | | |
| | | | | |
| | | | | |

| Signed by one or two trustees on behalf of all the trustees | Signature | Print Name | Date of approval |
|---|---|-------------|------------------|
| |  | DORON DEAN | 13/12/18 |
| | | CHERYL PELL | 13/2/18 |

Independent Examiner's Report on the account

Section A

Independent examiner's report

| | | | |
|-----------------------------------|------------------|---------------------|--------|
| Report to the trustees/members of | New Victory Hall | | |
| On accounts for the year ended | 31 December 2017 | Charity no (if any) | 225178 |
| Set out on pages | 1 AND 2 | | |

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 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of independent examiner's statement My examination was carried out in accordance with 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 the 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 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: K Mayfield Date: 26/2/18

Name: KIM MAYFIELD

Relevant professional qualification(s) or body (if any): A.C.A.

Address: RHP PARTNERSHIP
LANCASTER HOUSE
ST YARMOUTH ROAD
NORWICH NR7 0HF

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

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

| No. | Date | Description of the problem | Action taken |
|-----|------------|----------------------------|--------------|
| 1 | 2018/01/15 | ... | ... |
| 2 | 2018/01/15 | ... | ... |
| 3 | 2018/01/15 | ... | ... |
| 4 | 2018/01/15 | ... | ... |
| 5 | 2018/01/15 | ... | ... |
| 6 | 2018/01/15 | ... | ... |
| 7 | 2018/01/15 | ... | ... |
| 8 | 2018/01/15 | ... | ... |
| 9 | 2018/01/15 | ... | ... |
| 10 | 2018/01/15 | ... | ... |