

New Victory Hall		No. 225178		<b>CC16a</b>
<b>Receipts and payments accounts</b>				
For the period from	01 January 2020	to	31 December 2020	

**Section A Receipts and payments**

	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 £
<b>A1 Receipts</b>					
Hire Income received	8,717			8,717	23,980
Fundraising Events	2,923			2,923	3,672
Regular Events (cinema and farmers market)	1,599			1,599	3,420
Community Breakfast	1,856			1,856	1,119
Gift Aid recovery	-			-	167
Feed in Tariff payments	591			591	588
Donations	168			168	506
Grants (from Parishes)	600			600	340
Grants (COVID support)	12,845			12,845	-
Bank interest	110			110	208
Miscellaneous sales	15			15	51
200 Club	2,448			2,448	2,392
<i>Sub Total (Gross income for AR)</i>	<b>31,873</b>			<b>31,873</b>	<b>36,444</b>
<b>A2 Asset and investment sales (see table)</b>					
	-			-	-
<i>Sub total</i>	-			-	-
<b>Total receipts</b>	<b>31,873</b>			<b>31,873</b>	<b>36,444</b>
<b>A3 Payments (see note 3)</b>					
Cleaning and waste disposal	5,206			5,206	5,692
Electricity, phone and internet	4,905			4,905	5,232
Insurance	2,753			2,753	2,503
Licences	800			800	1,257
Printing, stationery and signs	401			401	294
Minor repairs and maintenance	1,914			1,914	903
Servicing	683			683	467
Grounds maintenance	418			418	670
Maintenance and Development Plan Items	7,582			7,582	11,849
Council tax and water rates	338			338	1,296
Accountancy fees	708			708	471
Legal fees	420			420	-
Payroll fees	269			269	214
Bank charges	47			47	32
200 Club prizes	800			800	705
Regular Events (cinema and farmers' market)	1,027			1,027	1,588
Community Breakfast	1,871			1,871	1,039
Fundraising expenses	1,472			1,472	1,660
Donations	80			80	-
Miscellaneous sundries	155			155	113
Caretaker costs	508			508	2,496
<i>Sub total</i>	<b>32,357</b>			<b>32,357</b>	<b>38,483</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-			-	-
<i>Sub total</i>	-			-	-
<b>Total payments</b>	<b>32,357</b>			<b>32,357</b>	<b>38,483</b>
<b>Net of receipts/(payments)</b>	<b>(484)</b>			<b>(484)</b>	<b>(2,039)</b>
A5 Transfers between funds					
A6 Cash funds last year end				49,134	51,173
<b>Cash funds this year end</b>	<b>(484)</b>			<b>48,650</b>	<b>49,134</b>

**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	1,511		
	200 Club a/c	300		
	Savings a/c	2,001		
	COIF a/c	44,838		
	<b>Total cash funds</b>	<b>48,650</b>	<b>-</b>	<b>-</b>

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				

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
		Doreen Dean	19/04/21
		Ian McFadyen	19/4/21



## Independent Examiner's Report on the account

### Section A Independent examiner's report

<b>Report to the trustees/members of</b>	Charity Name New Victory Hall		
<b>On accounts for the year ended</b>	31 December 2020	<b>Charity no (if any)</b>	225178
<b>Set out on pages</b>	<input type="text"/> <small style="float: right;">(Remember to include the page numbers of additional sheets)</small>		

**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.

<b>Signed:</b>	<i>N Knight</i>	<b>Date:</b>	04/05/21
<b>Name:</b>	NICHOLAS KNIGHT		
<b>Relevant professional qualification(s) or body (if any):</b>	FCA		
<b>Address:</b>	LANCASTER HOUSE		
	87 YARMOUTH ROAD		
	NORWICH		
	NR7 0HE		