

New Victory Hall

No. 225178

CC16a

## Receipts and payments accounts

For the period from

01 January 2021

to

31 December 2021

## 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 £
<b>A1 Receipts</b>					
Hire income received	12,449			12,449	8,717
Fundraising Events	2,582			2,582	2,923
Regular Events (cinema and farmers market)	1,423			1,423	1,599
Community Breakfast	-			-	1,856
Gift Aid recovery	50			50	-
Feed in Tariff payments	575			575	591
Donations	200			200	168
Grants (from Parishes)	300			300	600
Grants (COVID support)	18,753			18,753	12,845
Bank interest	6			6	110
Miscellaneous sales	45			45	15
200 Club	2,313			2,313	2,448
<b>Sub Total (Gross income for AR)</b>	<b>38,696</b>	<b>-</b>	<b>-</b>	<b>38,696</b>	<b>31,873</b>
<b>A2 Asset and investment sales (see table)</b>					
	-			-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>38,696</b>	<b>-</b>	<b>-</b>	<b>38,696</b>	<b>31,873</b>
<b>A3 Payments (see note 3)</b>					
Cleaning and waste disposal	6,910			6,910	5,206
Electricity, phone and internet	5,455			5,455	4,905
Insurance	3,162			3,162	2,753
Licences	268			268	800
Printing, stationery and signs	199			199	401
Minor repairs and maintenance	771			771	1,914
Servicing	1,623			1,623	683
Grounds maintenance	320			320	418
Maintenance and Development Plan Items	5,439			5,439	7,582
Council tax and water rates	400			400	338
Accountancy fees	627			627	708
Legal fees	-			-	420
Payroll fees	298			298	269
Bank charges	43			43	47
200 Club prizes	630			630	800
Regular Events (cinema and farmers' market)	950			950	1,027
Community Breakfast	-			-	1,871
Fundraising expenses	94			94	1,472
Donations	-			-	80
Miscellaneous sundries	98			98	155
Caretaker costs	-			-	508
<b>Sub total</b>	<b>27,286</b>	<b>-</b>	<b>-</b>	<b>27,286</b>	<b>32,357</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-			-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>27,286</b>	<b>-</b>	<b>-</b>	<b>27,286</b>	<b>32,357</b>
<b>Net of receipts/(payments)</b>	<b>11,410</b>	<b>-</b>	<b>-</b>	<b>11,410</b>	<b>(484)</b>
A5 Transfers between funds					
A6 Cash funds last year end				48,650	49,134
<b>Cash funds this year end</b>	<b>11,410</b>	<b>-</b>	<b>-</b>	<b>60,060</b>	<b>48,650</b>

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

		Unrestricted funds	Restricted funds	Endowment funds
		to the nearest £	to the nearest £	to the nearest £
<b>B1 Cash Funds</b>	Details			
	Operating a/c	3,232		
	200 Club a/c	283		
	Savings a/c	11,702		
	COIF a/c	44,843		
	<b>Total cash funds</b>	<b>60,060</b>		

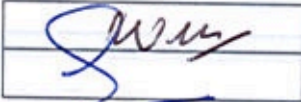

		Unrestricted funds	Restricted funds	Endowment funds
		to the nearest £	to the nearest £	to the nearest £
<b>B2 Other monetary assets</b>	Details			

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Details			

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Details			
	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			

		Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B5 Liabilities</b>	Details			

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

Signature	Print Name	Date of approval
	DOREEN DEAN	8/3/22
	IAN MCFARREN	8/3/22

## 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 2021

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:

*N Knight*

Date:

**14/03/22**

Name:

**NICHOLAS KNIGHT**

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

**FCA**

Address:

**27 HARWOOD ROAD  
NORWICH  
NR1 2NG**

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

*[Faint, illegible text visible through the page, likely bleed-through from the reverse side. Some words like "The following" and "is/are" are partially discernible.]*