

New Victory Hall

No. 225178

CC16a

Receipts and payments accounts

For the period
from

01/01/2022

to

31/12/2022

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	21,991			21,991	12,449
Fundraising Events	3,677			3,677	2,582
Regular Events (cinema and farmers market)	2,787			2,787	1,423
Community Breakfast	-			-	-
Gift Aid recovery	-			-	50
Feed in Tariff payments	627			627	575
Donations	29			29	200
Grants (from Parishes)	-			-	300
Grants (COVID support)	2,667			2,667	18,753
Bank interest	83			83	6
Miscellaneous sales	-			-	45
Platinum Jubilee	1,792			1,792	-
200 Club	2,481			2,481	2,313
<i>Sub Total (Gross income for AR)</i>	36,134	-	-	36,134	38,696
A2 Asset and investment sales (see table)					
	-			-	-
	-			-	-
<i>Sub total</i>	-	-	-	-	-
Total receipts	36,134	-	-	36,134	38,696
A3 Payments (see note 3)					
Cleaning and waste disposal	6,933			6,933	6,910
Electricity, phone and internet	6,502			6,502	5,455
Insurance	4,613			4,613	3,162
Licences	795			795	268
Printing, stationery and signs	227			227	199
Minor repairs and maintenance	1,649			1,649	771
Servicing	1,492			1,492	1,623
Grounds maintenance	384			384	320
Maintenance and Development Plan Items	13,683			13,683	5,439
Council tax and water rates	748			748	400
Accountancy fees	455			455	627
Legal fees	-			-	-
Payroll fees	227			227	298
Bank charges	33			33	43
200 Club prizes	775			775	630
Regular Events (cinema and farmers' market)	1,468			1,468	950
Community Breakfast (2023)	48			48	-
Platinum Jubilee	1,792			1,792	-
Fundraising expenses	218			218	94
Donations	345			345	-
Miscellaneous sundries	-			-	98
<i>Sub total</i>	42,385	-	-	42,385	27,286
A4 Asset and investment purchases, (see table)					
	-			-	-
	-			-	-
<i>Sub total</i>	-	-	-	-	-
Total payments	42,385	-	-	42,385	27,286
Net of receipts/(payments)	(6,252)	-	-	(6,252)	11,410
A5 Transfers between funds					
A6 Cash funds last year end				60,060	
Cash funds this year end	(6,252)	-	-	53,808	60,060

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to the nearest £	to the nearest £	to the nearest £
B1 Cash Funds	Operating a/c	6,525		
	200 Club a/c	194		
	Savings a/c	14,167		
	COIF a/c	32,923		
	Total cash funds	53,808	-	-

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to the nearest £	to the nearest £	to the nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		B3 Investment assets		

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

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		B5 Liabilities		

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	<i>Ian McFadyen</i>	Ian McFadyen	6th March 2023
	<i>Doreen Dean</i>	Doreen Dean	

Independent Examiner's Report on the account

Section A Independent examiner's report

Report to the trustees/members of	Charity Name New Victory Hall		
On accounts for the year ended	Saturday, 31 December 2022	Charity no (if any)	225178
Set out on pages	<small>(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.

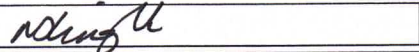
It is my responsibility to:

- 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.

Signed:		Date:	08/03/23
Name:	NICHOLAS KNIGHT		
Relevant professional qualification(s) or body (if any):	ICAEW		
Address:	27 HARWOOD ROAD NORWICH NR1 2NG		

Only complete if the examiner needs to highlight material problems

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