

New Victory Hall

No. 225178

CC16a

Receipts and payments accounts

For the period from

Sunday, 1 January 2023

to

Sunday, 31 December 2023

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	24,092			24,092	21,991
Fundraising Events	5,833			5,833	3,677
Regular Events (cinema and community market)	3,154			3,154	2,787
Community Breakfast	1,071			1,071	-
Gift Aid recovery	-			-	-
Feed in Tariff payments	816			816	627
Donations	10			10	29
Grants	300			300	-
Covid support	-			-	2,667
Bank interest	1,625			1,625	402
Miscellaneous sales	85			85	-
Platinum Jubilee	-			-	1,792
200 Club	2,504			2,504	2,481
Sub Total (Gross income for AR)	39,490	-	-	39,490	36,453
A2 Asset and investment sales (see table)					
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total receipts	39,490	-	-	39,490	36,453
A3 Payments (see note 3)					
Cleaning and waste disposal	7,564			7,564	6,933
Electricity, phone and internet	8,218			8,218	6,502
Insurance	3,025			3,025	4,613
Licences	754			754	795
Printing, stationery and signs	210			210	227
Minor repairs and maintenance	3,440			3,440	1,649
Servicing	546			546	1,492
Grounds maintenance	822			822	384
Maintenance and Development Plan Items	7,106			7,106	13,683
Council tax and water rates	625			625	748
Accountancy fees	330			330	455
Legal and adjudication costs	3,609			3,609	-
Payroll fees	250			250	227
Bank charges	32			32	33
200 Club prizes	850			850	775
Regular Events (cinema and community market)	2,247			2,247	1,468
Community Breakfast	1,022			1,022	48
Platinum Jubilee	-			-	1,792
Fundraising expenses	1,136			1,136	218
Donations	635			635	345
Loan interest	-			-	-
Miscellaneous sundries	24			24	-
Sub total	42,444	-	-	42,444	42,385
A4 Asset and investment purchases, (see table)					
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total payments	42,444	-	-	42,444	42,385
Net of receipts/(payments)	(2,954)	-	-	(2,954)	(5,932)
A5 Transfers between funds					
A6 Cash funds last year end	54,128			54,128	60,060
Cash funds this year end	51,174	-	-	51,174	54,128

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


Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash Funds	Operating a/c	1,851		
	200 Club a/c	227		
	Savings a/c	9,315		
	COIF a/c	39,781		
	Total cash funds	51,174		

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds 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
		Doreen Dean	
		Ian McFadyen	24th March 2024

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	Sunday, December 31, 2023	Charity number	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 Acthave 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: Nik Knight **Date:** 18/03/2024

Name: Nik Knight

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

Address: Welbourne and Co.
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