

# SOMERSHAM VICTORY HALL

England & Wales · Charity number 1025367

## Details

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**Other names** SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE

**Status** Registered

**Legal form** Trust

**Registered** 1993-08-25

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 4 Station Approach  
Somersham  
Huntingdon  
PE28 3JD

**Phone** 07753195913

**Email** [treasurersvh2018@gmail.com](mailto:treasurersvh2018@gmail.com)

**Website** [www.somershamvictoryhall.com](http://www.somershamvictoryhall.com)

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF SOMERSHAM WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING THE USE FOR MEETINGS, LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** THE CHARITIES MAIN AIM IS TO PROVIDE THE BEST FACILITIES POSSIBLE FOR EDUCATIONAL, SPORTING & RECREATIONAL ACTIVITIES IN THE VILLAGE. ADDITIONALLY SUPPORTING GROUPS DEALING WITH THE ELDERLY & YOUNG PEOPLE WELCOMING INTEREST FROM ALL OTHER LOCAL GROUPS.

## Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** SOMERSHAM
- Cambridgeshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£32,260	£31,353	-	-
2024-12-31	£32,377	£33,819	-	-
2023-12-31	£48,687	£45,514	-	-
2022-12-31	£26,927	£30,380	-	-
2021-12-31	£31,653	£19,477	-	-
2020-12-31	£26,089	£21,818	-	-

## Trustees

Name	Role	Appointed
Lesley Joyce Minter	Chair	
Anthony Bell Hulme		2020-01-17
Brenda Jane Woods		2024-08-13
Edward Philip Howlett		2013-08-30
Kathy Spaxman		2015-12-08
Mary Ann Slevin		
Richard Braithwaite		2018-05-01
Richard John Sutton		2023-12-12
Sarah Elizabeth Howlett		2013-08-30

**SOMERSHAM VICTORY HALL**

England & Wales - Charity number 1025367

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# Accounts

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**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025**

**CHARITY NO. 1025367**

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2025**

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**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2025**

The Managing Committee present their report for the year ended 31st December 2025

Somersham Victory Hall Management Committee is registered with the Charities Commission, No. 1025367 and governed by the charity's constitution and by applicable law.

Somersham Victory Hall Management Committee address is :

Somersham Victory Hall  
Parkhall Road  
Somersham  
Huntingdon  
Cambridgeshire  
PE28 3HE

The members of the Managing Committee for the year were :

Lesley Minter	Chair	Joined	13/11/2012
Eddie Howlett	Vice Chair	Joined	13/08/2013
Richard Braithwaite	Treasurer	Joined	13/03/2018
<i>Vacant</i>	Secretary *		
Elaine Buckridge	Trustee	Joined	08/03/2022
Sarah Howlett	Trustee	Joined	25/06/2013
Tony Hulme	Trustee	Joined	17/01/2020
Mary Slevin	Trustee	Joined	13/04/2010
Kathy Spaxman	Trustee	Joined	08/12/2015
Dick Sutton	Trustee & Parish Council Rep.	Joined	12/12/2023
Brenda Woods	Trustee	Joined	27/08/2024

Teresa Clark Retired 01/07/2024

\* Mary Slevin resigned from the post of Secretary 30/06/2023 but remained as a Trustee and member of the Management Committee. The post of Secretary is currently vacant.

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 1993 and trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Independent Examiner is K. Green, trading as Tacconi Green & Co., Accountants

Approved by the Trustees and signed on their behalf by

LJ Minter

Dated 23/03/2026

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**CHAIRMAN'S ANNUAL REPORT FOR OUR FINANCIAL YEAR**  
**1<sup>st</sup> JANUARY 2025 TO 31<sup>ST</sup> DECEMBER 2025**

We are very pleased that it is always busy at present in the Victory Hall. We find that there is never a dull moment. We usually have between 26 and 30 bookings each week thanks to our dedicated and very efficient booking clerk. Every year a few groups close but luckily new ones pop up quite quickly and we have party bookings most weeks, especially during the winter months.

Space in the car park has been limited lately by the new Electric Vehicle charging points and we look forward to the completion of the new extension planned by the Parish Council. Cars parked on the road near the ditch can obstruct the free passage of buses, tractors and heavy goods vehicles from the farms. Our Conditions for Hire ask hirers to keep the road clear but it has been more difficult on busy days recently.

We held a bingo night during the year for the first time which proved very popular. Our monthly winter film nights continue to be popular and bring in a small profit. Each film night costs over £120 for licences which cuts down on profit. For the first time in 9 years we were sad to cancel a film night due to freezing weather in January. A new team took over organising and running the film nights from the autumn so we are very grateful to them all for taking on some extra jobs.

We set up some Pickleball training with free help from HDC in the spring. Twelve people signed up and a popular club has developed using the combined halls for 1 ½ hours each week.

We are used by several groups catering for retired people, especially women, but for the first time in living memory we have no groups for babies and toddlers. This may be because pre-schools and nurseries now cater for younger children and more parents are working full time.

We had to put our prices up during 2025 due to another rise in the Living Wage as well as the general costs of living, utilities, green bin collections, etc.

Both our cleaners, Jan and Ray, do a wonderful job and many of our hirers compliment us on the cleanliness of the hall. They are both very helpful in doing extra jobs and reporting problems as they arise.

Our monthly meetings are mainly taken up with finance and with maintenance issues, both small and large, reviewing policies to keep up with legislation and planning events both new and old. The Parish Council cleared some big gaming tables left from the youth club in the upstairs Community Room.

We are always grateful to our hirers for the care and interest they show in the hall and they often report repairs that are needed. Sometimes we ask for practical help, especially now that several of our trustees are in our 80s. We were again grateful this year to Tang So Do who helped to put up our Christmas decorations. We also sometimes ask for help with gardening.

Our thanks go to all our trustees. Brenda Woods became vice chair while Eddie Howlett needed more time as church warden during the interregnum. He remains very busy with us looking after the Wi-Fi as well as other technical matters. We are also pleased to have found a new volunteer to assist the trustees. Everyone who joins us brings different skills and experiences to contribute to the efficient running of the hall.

Several of us have taken part in training organised by Cambridgeshire ACRE. We continue to be in need of more trustees, especially some who are able to help with practical tasks now that four of us are in our eighties and will soon need to think about retiring. We still lack two of the three parish council representatives called for in our trust deed.

We have been looking for a new committee clerk for over two years and some of our experienced trustees have bravely taken turns to take the minutes each month. We really don't want to have to employ someone to do it.

We look forward to another energetic year ahead with the frequent new challenges that cause us to frequently say that there is never a dull moment on the Victory Hall Management Committee.

Lesley Minter

Date 23/03/2026

Chair of Trustees

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**TREASURER'S ANNUAL REPORT FOR OUR FINANCIAL YEAR**  
**1<sup>st</sup> JANUARY 2025 TO 31<sup>ST</sup> DECEMBER 2025**

**Financial Review**

I am pleased to present the Statement of Accounts for our Financial Year 1st January 2025 to 31st December 2025. These show an overall gain for the year of £ 907

The principal source of income for 2025 remained the hiring fees from our regular hirers which, combined with income from private users of the halls, plus fundraising events such as film and quiz nights, outside entertainment and in-house events made up the majority of our annual income.

We received no grants throughout the year which put a greater strain on our finances and meant that we had to be even more mindful of expenditure control.

The previous decision to open a 2 year, fixed interest Savings Bond with Cambridge & Counties bank resulted in interest earned of £433.

Conservative spending has been observed throughout the year and diligent consideration given to any purchase or outlay. This diligence is laid out in our Financial Policy, regularly reviewed by the Management Committee.

Our roof solar panels continue to bring in good revenue, £785 in this financial year.

Wages for our staff were adjusted in April to reflect the National Living Wage set down by the Government.

My personal thanks to Sara, our Booking Clerk for helping keep control of our debtors and ensuring that monies owed are kept to a minimum.

In conclusion, ending the year with a financial gain of £907 demonstrates good financial control. However, being aware of ever rising utility bills etc, I emphasise that we must always be mindful of our costs and maximise all opportunities for increasing our income. I would recommend that the incoming committee examine our hall charges to ensure that where possible, we meet our expenditure whilst offering our hirers competitive rates and good value for money.

<b>Financial Position</b>	<b>31 December 2025</b>	<b>31 December 2024</b>
	<b>£</b>	<b>£</b>
Treasurers Account	15,849	15,326
Repairs Imprest account	0	50
Cash in Hand	89	89
Cambridge & Counties Savings Bond	10,851	10,417
<b>TOTAL</b>	<b>26,789</b>	<b>25,882</b>

All cash held is unrestricted. Funds are held in order to meet any expenditure that may occur.

We aim to hold at least £5,000 as a contingency.

Richard Braithwaite  
Treasurer

Dated. 16/03/2026

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2025**

	Unrestricted Funds £	Restricted Funds £	Total 2025 £	Total 2024 £
<b>RECEIPTS</b>				
Active Lifestyles	0	-	0	108
ACRE	52	-	52	0
Art Club	847	-	847	736
Baby Sensory	392	-	392	460
Badminton	873	-	873	775
Ballet	1,002	-	1,002	867
Batties	152	-	152	200
Borneo Girls	0	-	0	40
Cambs & Counties Bank Interest	433	-	433	417
CAPALC	0	-	0	90
Carnival Committee	496	-	496	30
C.C.C. Community Room Annual Maint.	0	-	0	1,440
Changing Lives (Tai Chi and Yoga)	604	-	604	749
Changing Lives (Strength & Balance)	1,134	-	1,134	1,012
Community Choir	18	-	18	0
Community Event	0	-	0	147
Core Factor Pilates	1,038	-	1,038	922
Derek Hood Archery	718	-	718	684
Ed Proctor Badminton	423	-	423	0
Elemental Fitness	225	-	225	408
Film Night	895	-	895	1,270
Friendship Club	2,031	-	2,031	1,243
Good Energy FIT (Solar)	785	-	785	695
Guides	0	-	0	132
HDC Elections	203	-	203	425
Hunts play Centre	328	-	328	704
Jane Smith Dance Practice	415	-	415	0
Jazz Night Tickets + Refreshments	0	-	0	469
Jolly Archers	2,032	-	2,032	1,860
Kanazawa Judo	754	-	754	864
Library/SVH Bingo Night	350	-	350	0
Lloyds Bank Goodwill	0	-	0	115
Maggies Keep Fit	313	-	313	390
Mamas Playdate	64	-	64	0
Martial Arts	360	-	360	0
Mel's Pilates	551	-	551	502
Mike Taylor Tai Chi	569	-	569	495
National Blood Service	453	-	453	669
Paragraf	984	-	984	1,012
Parish Council	57	-	57	0
Paul Rogers CBFS	37	-	37	66
Pickleball	536	-	536	0
Private Functions	7,482	-	7,482	8,278
Retained Deposits	20	-	20	0
Sam Godfrey LBT	889	-	889	576
Somersham Craft Group	790	-	790	848

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	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Somersham Garden Club	199	-	199	119
Somersham Library	0	-	0	10
Starfish Yoga	24	-	24	235
Tang Soo Do	1,871	-	1,871	1,639
Time Bank Coffee Morning	295	-	295	411
We Buy Vintage	144	-	144	0
Whitehall School	196	-	196	0
VH Fundraising	0	-	0	56
Zumba	226	-	226	209
<b>TOTAL INCOME</b>	<b><u>32,260</u></b>	<b><u>-</u></b>	<b><u>32,260</u></b>	<b><u>32,377</u></b>

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2025**

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
<b>PAYMENTS</b>				
BT WiFi	672	-	672	664
Business Rates	509	-	509	181
Cleaning inc. materials	718	-	718	2,309
Community Event	0	-	0	21
Deposit Refunds	4,186	-	4,186	4,580
Electricity	964	-	964	902
Film Nights	706	-	706	848
Fundraising	155	-	155	0
Furniture & Equipment	294	-	294	473
Gas	1,351	-	1,351	2,231
Gratuities	50	-	50	0
Insurance	1,348	-	1,348	1,343
Jazz Concert	0	-	0	456
Library / SVH Bingo Night	47	-	47	0
National Insurance / PAYE Tax	76	-	76	493
Fees and Memberships	1,454	-	1,454	1,474
Parish Council	57	-	57	0
Repairs inc. Maintenance	3,279	-	3,279	4,851
Stationery	280	-	280	228
Wages	14,960	-	14,960	12,765
Water	247	-	247	0
<b>TOTAL EXPENDITURE</b>	<b>31,353</b>	<b>-</b>	<b>31,353</b>	<b>33,819</b>
<b>Surplus / Deficit for the year</b>	<b>907</b>	<b>-</b>	<b>907</b>	<b>-1,441</b>
<b>Accumulated Fund brought forward</b>	<b>25,882</b>	<b>-</b>	<b>25,882</b>	<b>27,323</b>
<b>Accumulated Fund carried forward</b>	<b>26,789</b>	<b>-</b>	<b>26,789</b>	<b>25,882</b>

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**BALANCE SHEET AS AT 31ST DECEMBER 2025**

	Unrestricted Funds	Restricted Funds	Total 2025	Total 2024
	£	£	£	£
<b>Current Assets</b>				
Current Account	15,849	-	15,849	15,326
Repairs Imprest Account	0	-	0	50
Cash in Hand	89	-	89	89
Restricted Funds	-	-	-	-
Deposit held / overpayment	-	-	-	-
Cambridge & Counties Savings Bank	10,851	-	10,851	10,417
	<hr/>			
<b>Total Current Assets</b>	<b>26,789</b>	<b>-</b>	<b>26,789</b>	<b>25,882</b>

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2025 which are set out on pages 9 to 12.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K Green (FMAAT)  
32a East Street  
St. Ives  
Cams  
PE27 5PD

Dated : 07/04/2026v

**SOMERSHAM VICTORY HALL**

England & Wales - Charity number 1025367

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# Accounts

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**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024**

**CHARITY NO. 1025367**

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024**

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**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024**

The Managing Committee present their report for the year ended 31st December 2024

Somersham Victory Hall Management Committee is registered with the Charities Commission, No. 1025367 and governed by the charity's constitution and by applicable law.

Somersham Victory Hall Management Committee address is :

Somersham Victory Hall  
Parkhall Road  
Somersham  
Huntingdon  
Cambridgeshire  
PE28 3HE

The members of the Managing Committee for the year were :

Lesley Minter	Chair	Joined	13/11/2012
Eddie Howlett	Vice Chair	Joined	13/08/2013
Richard Braithwaite	Treasurer	Joined	13/03/2018
<i>Vacant</i>	Secretary *		
Elaine Buckridge	Trustee	Joined	08/03/2022
Sarah Howlett	Trustee	Joined	25/06/2013
Tony Hulme	Trustee	Joined	17/01/2020
Mary Slevin	Trustee	Joined	13/04/2010
Kathy Spaxman	Trustee	Joined	08/12/2015
Dick Sutton	Trustee & Parish Council Rep.	Joined	12/12/2023
Brenda Woods	Trustee	Joined	27/08/2024
Teresa Clark		Retired	01/07/2024

\* Mary Slevin resigned from the post of Secretary 30/06/2023 but remained as a Trustee and member of the Management Committee. The post of Secretary is currently vacant.

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to :

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- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 1993 and trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Independent Examiner is K. Green, trading as Tacconi Green & Co., Accountants

Approved by the Trustees and signed on their behalf by

LJ Minter

Dated 3rd March 2025

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**CHAIRMAN'S ANNUAL REPORT FOR OUR FINANCIAL YEAR**  
**1<sup>st</sup> JANUARY 2024 TO 31<sup>ST</sup> DECEMBER 2024**

We have had another very busy and successful year at the Victory Hall.

We now quite often have over 30 bookings in a week; largely due to our dedicated and very efficient booking clerk. In spite of this we have had a small loss this year. We did not put our prices up during 2024 but are likely to need to do so during 2025 due to another rise in the Living Wage as well as the general costs of living, utilities, green bin collections, etc. Never the less we are cheaper than most other nearby halls and often appreciated especially for our cleanliness and warmth. The age of the building has led to increased repairs to electric lights and to one of our boilers – although not the very old one (yet!) that we think is probably 30 years old.

Both our regular cleaners had some serious health problems during the year and that led to sick pay as well as the use of contract cleaners for a while which proved very expensive. One of our cleaners has since resigned. We are pleased to have found an experienced cleaner living locally to take over as well as a temporary cleaner who covered for 7 months and has offered to help again if necessary.

We have several new groups for babies and toddlers in addition to the well-established groups for older residents so a very wide variety of the community is catered for. The badminton court is now used four times each week and we are hoping to increase its use by encouraging Pickleball now that it is becoming better known. Party bookings of all kinds remain in regular demand.

Our monthly winter film nights continue to be popular and bring in a small profit along with the jazz night we held in April. Each film night costs over £120 for licences which cuts down on profit.

During the autumn an organisation involved in special education inquired about using the Community Room every day in term time. That room is leased long term by Cambridgeshire County Council and subletting was suggested. It would have made good use of that little used room but communication with CCC was lost and the idea was abandoned.

We are always grateful to our hirers for the care and interest they show in the hall and they often report repairs that are needed. Sometime we ask for practical help, especially now that several of our trustees are in our 80s. We were especially grateful this year to Tang So Do who helped to put up and take down our Christmas decorations. We also sometimes ask for help with gardening.

Our thanks go to Teresa Clark, one of our trustees, who has moved on after several years and we are pleased to have found someone new to sign up. Everyone who joins us brings different skills and experiences to contribute. We are, as always, extremely grateful to all our trustees, employees and volunteers who all contribute to the efficient running of the hall.

We continue to be in need of a few more trustees, especially some who are able to help with practical tasks now that three of us are in our eighties and will soon need to think about retiring. We still lack two of the three parish council representatives called for in our trust deed.

We look forward to another energetic year ahead with the frequent new challenges that cause us to say that there is never a dull moment on the Victory Hall Management Committee.

Lesley Minter

Date 3rd March 2025

Chair of Trustees

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**TREASURER'S ANNUAL REPORT FOR OUR FINANCIAL YEAR**  
**1<sup>st</sup> JANUARY 2024 TO 31<sup>ST</sup> DECEMBER 2024**

**Financial Review**

I am pleased to present the Statement of Accounts for our Financial Year 1st January 2024 to 31st December 2024. These show an overall loss for the year of £ 1,441

The principal source of income for 2024 remained the hiring fees from our regular hirers which, combined with income from private users of the halls, plus fundraising events such as film and quiz nights, outside entertainment and in-house events made up the majority of our annual income.

We received no grants throughout the year which put a greater strain on our finances and meant that we had to be even more mindful of expenditure control.

The previous decision to open a 2 year, fixed interest Savings Bond with Cambridge & Counties bank resulted in interest earned of £417.

Conservative spending has been observed throughout the year and diligent consideration given to any purchase or outlay. This diligence is laid out in our Financial Policy, regularly reviewed by the Management Committee.

Our roof solar panels continue to bring in good revenue, £695 in this financial year.

Wages for our staff were adjusted in April to reflect the National Living Wage set down by the Government.

My personal thanks to Sara, our Booking Clerk for helping keep control of our debtors and ensuring that monies owed are kept to a minimum.

In conclusion, ending the year with a financial loss of £1,441 is disappointing. As such, being aware of ever rising utility bills etc, I emphasise that we must always be mindful of our costs and maximise all opportunities for increasing our income. I would recommend that the incoming committee examine our hall charges to ensure that where possible, we meet our expenditure whilst offering our hirers competitive rates and good value for money.

<b>Financial Position</b>	<b>31 December 2024</b>	<b>31 December 2023</b>
	<b>£</b>	<b>£</b>
Treasurers Account	15,326	17,185
Repairs Imprest account	50	50
Cash in Hand	89	89
Cambridge & Counties Savings Bond	10,417	10,000
<b>TOTAL</b>	<b>25,882</b>	<b>27,324</b>

**continued from page**

All cash held is unrestricted. Funds are held in order to meet any expenditure that may occur.

We aim to hold at least £5,000 as a contingency.

Richard Braithwaite  
Treasurer

Dated 3rd March 2025

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
<b>RECEIPTS</b>				
Active Lifestyles	108	-	108	0
Art Club	736	-	736	727
Baby Sensory	460	-	460	0
Badminton	775	-	775	674
Ballet	867	-	867	1,213
Barry Ely Band	0	-	0	125
Batties	200	-	200	131
Borneo Girls	40	-	40	0
Cambs & Counties Bank Interest	417	-	417	0
CAPALC	90	-	90	0
Carnival Committee	30	-	30	300
C.C.C. Community Room Annual Maint.	1,440	-	1,440	7,074
Changing Lives (Tai Chi and Yoga)	749	-	749	813
Changing Lives (Strength & Balance)	1,012	-	1,012	1,004
Community Event	147	-	147	0
Core Factor Pilates	922	-	922	768
Craftea Koala	0	-	0	37
Derek Hood Archery	684	-	684	700
DMJ	0	-	0	105
Elemental Fitness	408	-	408	794
Film Night	1,270	-	1,270	1,703
Friendship Club (Formerly Age UK FC)	1,243	-	1,243	1,244
Good Energy FIT (Solar)	695	-	695	723
Grants	0	-	0	4,317
Guides	132	-	0	0
HDC Elections	425	-	425	0
Hunts play Centre	704	-	704	758
Jazz Night Tickets + Refreshments	469	-	469	0
Jolly Archers	1,860	-	1,860	952
Kanazawa Judo	864	-	864	670
Lloyds Bank Goodwill	115	-	115	0
Maggies Keep Fit	390	-	390	310
Mel's Pilates	502	-	502	492
Mike Taylor Tai Chi	495	-	495	458
National Blood Service	669	-	669	918
Paragraf	1,012	-	1,012	939
Parish Council	0	-	0	95
Paul Rogers CBFS	66	-	66	27
Private Functions	8,278	-	8,278	6,130
Sam Godfrey LBT	576	-	576	379
Shoto Karate Jutsu	0	-	0	816
Somersham Craft Group	848	-	848	512
Somersham Garden Club	119	-	119	53
Somersham Library	10	-	10	52
Starfish Yoga	235	-	235	251
Tang Soo Do	1,639	-	1,638	1,650
Time Bank Coffee Morning	411	-	411	124
Whitehall School	0	-	0	54

continued from page 10

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
VH Fundraising	56	-	56	10,368
Zumba	209	-	209	227
<b>TOTAL INCOME</b>	<b><u>32,377</u></b>	<b><u>-</u></b>	<b><u>32,377</u></b>	<b><u>48,687</u></b>

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023
	£	£	£	£
<b>PAYMENTS</b>				
BT WiFi	664	-	664	624
Business Rates	181	-	181	186
Cleaning inc. materials	2,309	-	2,309	596
Community Event	21	-	21	0
Deposit Refunds	4,580	-	4,580	2,590
Electricity	902	-	902	982
Film Nights	848	-	848	997
Fundraising	0	-	0	10,055
Furniture & Equipment	473	-	473	4,558
Gas	2,231	-	2,231	1,117
Insurance	1,343	-	1,343	1,263
Jazz Concert	456	-	456	0
National Insurance / PAYE Tax	493	-	493	990
Fees and Memberships	1,474	-	1,474	1,177
Repairs inc. Maintenance	4,851	-	4,851	7,960
Stationery	228	-	228	154
Wages	12,765	-	12,765	11,929
Water	0	-	0	336
<b>TOTAL EXPENDITURE</b>	<b><u>33,819</u></b>	-	<b><u>33,819</u></b>	<b><u>45,514</u></b>
<b>Surplus / Deficit for the year</b>	<b>-1,441</b>	-	<b>-1,441</b>	<b>3,173</b>
<b>Accumulated Fund brought forward</b>	<b>27,323</b>	-	<b>27,323</b>	<b>24,150</b>
<b>Accumulated Fund carried forward</b>	<b><u>25,882</u></b>	-	<b><u>25,882</u></b>	<b><u>27,323</u></b>

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**BALANCE SHEET AS AT 31ST DECEMBER 2024**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2024</b>	<b>Total 2023</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current Assets</b>				
Current Account	15,326	-	15,326	17,184
Repairs Imprest Account	50	-	50	50
Cash in Hand	89	-	89	89
Restricted Funds	-	-	-	-
Deposit held / overpayment	-	-	-	-
Cambridge & Counties Savings Bank	10,417	-	10,417	10,000
-				
Deposit held / overpayment				
<b>Total Current Assets</b>	<b>25,882</b>	<b>-</b>	<b>25,882</b>	<b>27,323</b>

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2024 which are set out on pages 9 to 12.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K Green (FMAAT)  
32a East Street  
St. Ives  
Cambs  
PE27 5PD

Dated :

**SOMERSHAM VICTORY HALL**

England & Wales - Charity number 1025367

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# Accounts

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**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

**CHARITY NO. 1025367**

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2023**

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**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023**

The Managing Committee present their report for the year ended 31st December 2023

Somersham Victory Hall Management Committee is registered with the Charities Commission, No. 1025367 and governed by the charity's constitution and by applicable law.

Somersham Victory Hall Management Committee address is :

Somersham Victory Hall  
Parkhall Road  
Somersham  
Huntingdon  
Cambridgeshire  
PE28 3HE

The members of the Managing Committee for the year were :

Lesley Minter	Chair	Joined	13/11/2012
Eddie Howlett	Vice Chair	Joined	13/08/2013
Richard Braithwaite	Treasurer	Joined	13/03/2018
Mary Slevin	Secretary *	Joined	13/04/2010
Elaine Buckridge		Joined	08/03/2022
Teresa Clark		Joined	09/05/2017
Sarah Howlett		Joined	25/06/2013
Tony Hulme		Joined	17/01/2020
Kathy Spaxman		Joined	08/12/2015
Dick Sutton	Parish Council Rep.	Joined	12/12/2023
John Blundell		Retired	07/02/2023
Dianna Skeggs		Retired	16/02/2023

\* Mary Slevin resigned from the post of Secretary 30/06/2023 but remained as a Trustee and member of the Management Committee. The post of Secretary is currently vacant.

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 1993 and trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Independent Examiner is K. Green, trading as Tacconi Green & Co., Accountants

Approved by the Trustees and signed on their behalf by

LJ Minter

Dated 18th March 2024

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**CHAIRMAN'S ANNUAL REPORT FOR OUR FINANCIAL YEAR**  
**1<sup>st</sup> JANUARY 2023 TO 31<sup>ST</sup> DECEMBER 2023**

We have had another busy and successful year at the Victory Hall.

At the beginning of the year we were still running a warm hub upstairs in the Community Room most weekday mornings. Neil Faulkener, one of the library volunteers, was running it for us. The Parish Council and Timebank provided food and drinks and the District Council gave us a grant towards heating costs. Unfortunately we only had two regular users who were either friends or family of the team involved in running the hub. During January Neil suddenly became very ill, was diagnosed with terminal cancer and died in March. His family donated some money to the library in his memory.

Two time bank members kindly stepped in until the hub closed at the end of March.

Also at that time, although we had got rid of the squirrels from above the Community Room ceiling, we still had to arrange the cleaning and repairs of the huge damage they had done. Because the County Council have a long term lease on that room, they took responsibility for the extensive repairs that cost over £17,000.

The repairs to the Community Room included the replacement of all the ceiling panels and insulation, the smoke alarms set back into the ceiling, complete rewiring including 2 new exit light panels in the ceiling and a fire exit light above the door as well as a new water heater.. There is a new fuse board in the office and a new way of testing fire exit lights and emergency lighting. These repairs were finally completed in September.

We are very grateful for the immediate and efficient help from the County Council.

After ending 2022 with a small deficit, we are pleased to have remained in credit this year by increasing our hire rates in April by £1 per hour for our regular hirers and £1.50 per hour for occasional hirers.

On two occasions during the year we had youthful intruders in the garden who had climbed over the gate in spite of the anti-climb paint. The new CCTV proved much clearer and more readily accessible than the old system and showed a clear picture of the climber trying to get the paint off his hands. Hopefully his clothes were also damaged and his mother may have reprimanded him severely! Certainly they did not return and we have added to the anti-climb paint as needed. As no damage was caused on this occasion, the police showed no interest.

In May two village friends offered to organise a quiz night in the hall for our funds which was much appreciated.

Film nights once a month during the winter have become increasingly popular and with a licensed bar and ice creams in the interval we have made a more reliable profit from them this year. The old second-hand ice cream freezer needed to be replaced so our treasurer, Richard, who told us he is the King of Auctions, managed to get a brand new freezer for £35, and saved us about £300!

We have had solar panels on our roof since 2015 which bring in over £600 per year in feed-in-Tariff in addition to cheap electricity during daylight. This year we have added a storage battery to the system so that for at least part of the year we have been 100%

self-sufficient for our electricity supply. We are very grateful to the Somersham Feoffees and the Warboys Red Tile Wind Farm for the grants enabling the purchase of the battery.

The Victory Hall is now over 30 years old and our filing cabinet was overflowing. Several members of the committee met up to weed out unwanted paperwork and we then took several files of older records to the County Archives in Huntingdon Library.

Maintenance work during 2023 included completing the redecoration and some tiling in the small rooms leased to us by the Parish Council at the Norwood end of the building. Two more expensive items were the annual cutting of the big prickly hedges round the garden and two repairs to the screen wall each costing well over £1,000.

We employ three part-time people: one as our booking clerk and two as cleaners. Our cleaners keep the building sparkling clean and shiny and we are often complimented on their work. Having two cleaners means that they normally cover for one another during holidays or illness.

Our booking clerk responds quickly and efficiently to all enquiries and forms good relationships with our hirers. She attends our monthly management meetings and makes excellent suggestions on a wide range of matters far exceeding her job description.

Most of our trustees have been with us for many years while others come and go. Early in the year John Blundell and Dianna Skeggs, who were both Parish Council representatives, left us but they both continue to take an interest, especially in our film nights. Dianna often arrives in the audience and John kindly makes and puts up the film night adverts at The Cross.

For most of the year we were then without Parish Council representatives until Dick Sutton stepped forward to join us in December after stepping down as PC chairman. Our trust deed specifies that we should have three PC representatives on a committee of twelve Somersham residents.

Our biggest loss this year has been when Mary Slevin, although remaining on the committee, resigned as our secretary on her 80<sup>th</sup> birthday after 13 years in the post. We cannot thank her enough for the many hours she has given over the years keeping our paperwork in order. We gave her a Peace rose, originally named the Victory Rose, in thanks for her huge support.

We are still looking for a new secretary.

Richard Braithwaite, our treasurer, keeps a careful eye on all our finances and is now also our chief projectionist on film nights.

Eddie Howlett, our vice chair, not only stands in for me when needed but looks after our website and other things technical.

Tony Hulme, our DIY enthusiast, is kept busy repairing chairs and locks, etc.

Other members of the team are Sarah Howlett, Teresa Clark, Kathy Spaxman and Elaine Buckridge who each take on some regular and some occasional responsibilities according to their interests and skills.

We now just need a new secretary to complete our team.

Lesley Minter

Chair of Trustees

Dated 18th March 2024

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**TREASURER'S ANNUAL REPORT FOR OUR FINANCIAL YEAR**  
**1<sup>st</sup> JANUARY 2023 TO 31<sup>ST</sup> DECEMBER 2023**

**Financial Review**

I am pleased to present the Statement of Accounts for our Financial Year 1st January 2023 to 31st December 2023. These show an overall gain for the year of £3,173

The principal source of income for 2023 remained the hiring fees from our regular hirers which, combined with income from private users of the halls, plus fundraising events such as film and quiz nights, outside entertainment and in-house events made up the majority of our annual income.

We were fortunate to receive various generous grants through the year and our thanks go to Somersham Feoffees for £2,232 and Red Tile Wind Farm for £1,860 towards our new electricity storage battery, and Huntingdonshire District Council for £225 towards our Warm Hub.

Conservative spending has been observed throughout the year and diligent consideration given to any purchase or outlay. This diligence is laid out in our Financial Policy, regularly reviewed by the Management Committee.

Our roof solar panels continue to bring in good revenue, £723 in this financial year.

Wages for our staff were adjusted in April to reflect the National Living Wage set down by the Government.

My personal thanks to Sara , our Booking Clerk for helping keep control of our debtors and ensuring that monies owed are kept to a minimum.

In conclusion, ending the year with a financial gain of £3,173 was satisfactory. However, being aware of ever rising utility bills, I emphasise that we must always be mindful of our costs and maximise all opportunities for increasing our income.

**Financial Position**

	<b>31 December 2023</b>	<b>31 December 2022</b>
	<b>£</b>	<b>£</b>
Treasurers Account	17,185	24,011
Repairs Imprest account	50	50
Cash in Hand	89	89
Cambridge & Counties Savings Bond	10,000	-
<b>TOTAL</b>	<b>27,324</b>	<b>24,150</b>

**continued from page 7**

All cash held is unrestricted. Funds are held in order to meet any expenditure that may occur.

We aim to hold at least £5,000 as a contingency.

Richard Braithwaite  
Treasurer

Dated 18th March 2024

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b>RECEIPTS</b>				
Art Club	727	-	727	651
Badminton	674	-	674	705
Ballet	1,213	-	1,213	805
Barry Ely Band	125	-	125	42
Batties	131	-	131	231
Carnival Committee	300	-	300	180
C.C.C. Community Room Annual Maint.	7,074	-	7,074	-
Changing Lives (Tai Chi and Yoga)	813	-	813	649
Changing Lives (Strength & Balance)	1,004	-	1,004	880
Core Factor Pilates	768	-	768	532
Craftea Koala	37	-	37	266
Derek Hood Archery	700	-	700	-
DMJ	105	-	105	147
Elemental Fitness	794	-	794	535
Film Night	1,703	-	1,703	683
Friendship Club (Formerly Age UK FC)	1,244	-	1,244	1,133
Good Energy FIT (Solar)	723	-	723	672
Grants	225	4,092	4,317	2,399
Grants HDC Covid Restrictions	-	-	-	2,667
HDC Elections	-	-	-	189
Hunts play Centre	758	-	758	227
Jazz Night Tickets	-	-	-	346
Jazz Night Refreshments	-	-	-	112
Jolly Archers	952	-	952	1,360
Kanazawa Judo	670	-	670	441
Maggies Keep Fit	310	-	310	294
Mel's Pilates	492	-	492	434
Mike Taylor Tai Chi	458	-	458	420
National Blood Service	918	-	918	194
Paragraf	939	-	939	750
Parish Council	95	-	95	-
Paul Rogers CBFS	27	-	27	27
Private Functions	6,130	-	6,130	4,532
Sam Godfrey LBT	379	-	379	343
Shoto Karate Jutsu	816	-	816	1,279
Somersham Craft Group	512	-	512	-
Somersham Garden Club	53	-	53	27
Somersham Library	52	-	52	-
Starfish Yoga	251	-	251	112
Sweaty Mama	-	-	-	14
Tang Soo Do	1,650	-	1,650	1,673
Time Bank Coffee Morning	124	-	124	170
Town Band	-	-	-	238
We Are Mental Health	-	-	-	378
Whitehall School	54	-	54	-

continued from page 10

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
VH Fundraising	10,368	-	10,368	20
Zumba	227	-	227	170
<b>TOTAL INCOME</b>	<b><u>44,595</u></b>	<b><u>4,092</u></b>	<b><u>48,687</u></b>	<b><u>26,927</u></b>

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2023**

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
<b>PAYMENTS</b>				
BT WiFi	624	-	624	556
Business Rates	186	-	186	315
Cleaning inc. materials	596	-	596	543
Deposit Refunds	2,590	-	2,590	2,198
Electricity	982	-	982	1,111
Film Nights	997	-	997	502
Fundraising	10,055	-	10,055	938
Furniture & Equipment	4,558	-	4,558	4,524
Gas	1,117	-	1,117	681
Gratuity	0	-	0	13
Insurance	1,263	-	1,263	1,225
National Insurance / PAYE Tax	990	-	990	1,282
Fees and Memberships	1,177	-	1,177	1,829
Repairs inc. Maintenance	7,960	-	7,960	3,137
Stationery	154	-	154	221
Wages	11,929	-	11,929	11,096
Water	336	-	336	209
<b>TOTAL EXPENDITURE</b>	<b><u>45,514</u></b>	<b>-</b>	<b><u>45,514</u></b>	<b><u>30,380</u></b>
<b>Surplus / (Deficit) for the year</b>	<b>3,173</b>	<b>-</b>	<b>3,173</b>	<b>3,453</b>
<b>Accumulated Fund brought forward</b>	<b>24,150</b>	<b>-</b>	<b>24,150</b>	<b>27,598</b>
<b>Accumulated Fund carried forward</b>	<b><u>27,323</u></b>	<b>-</b>	<b><u>27,323</u></b>	<b><u>24,150</u></b>

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**BALANCE SHEET AS AT 31ST DECEMBER 2023**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2023</b>	<b>Total 2022</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Current Assets</b>				
Current Account	17,184	-	17,184	24,011
Repairs Imprest Account	50	-	50	50
Cash in Hand	89	-	89	89
Restricted Funds	-	-	-	-
Deposit held / overpayment	-	-	-	-
Cambridge & Counties Savings Bank Deposit held / overpayment	10,000	-	10,000	-
	<hr/>			
<b>Total Current Assets</b>	<b>27,323</b>	<b>-</b>	<b>27,323</b>	<b>24,150</b>

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2023 which are set out on pages 9 to 12.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K Green (FMAAT)  
32a East Street  
St. Ives  
Cams  
PE27 5PD

Dated: 28th March 2024

**SOMERSHAM VICTORY HALL**

England & Wales - Charity number 1025367

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# Accounts

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**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022**

**CHARITY NO. 1025367**

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2022**

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**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022**

The Managing Committee present their report for the year ended 31st December 2022

Somersham Victory Hall Management Committee is registered with the Charities Commission, No. 1025367 and governed by the charity's constitution and by applicable law.

Somersham Victory Hall Management Committee address is :

Parkhall Road  
Somersham  
Huntingdon  
Cambridgeshire  
PE28 3HE

The members of the Managing Committee for the year were :

Lesley Minter	Chair
Eddie Howlett	Vice Chair
Mary Slevin	Secretary
Richard Braithwaite	Treasurer
John Blundell	
Elaine Buckridge	appointed 8th March 2022
Teresa Clark	
Sarah Howlett	
Tony Hulme	
Dianna Skeggs	appointed 3rd may 2022
Kathy Spaxman	

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 1993 and trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Independent Examiner is K. Green, trading as Tacconi Green & Co., Accountants

Approved by the Trustees and signed on their behalf by

LJ Minter

Dated 27/02/2023

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**CHAIRMAN'S ANNUAL REPORT for our financial year**  
**1<sup>st</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022**

There is never a dull moment at the Victory Hall and I am pleased to present the annual report on our challenges and achievements during 2022.

Happily we were no longer disrupted by the Covid-19 pandemic during 2022 but we lost a few of our regular hirers and were very grateful for a grant from HDC as compensation for Covid-19 restrictions. Happily had several new groups during the year: notably a craft group for pre-school children, a baby group run by HDC, two after work badminton groups for their staff from a local scientific company and a yoga group. We have also had plenty of parties and one off bookings as people enjoyed returning to social life. Our booking clerk, Sara Claypole, introduced a new app named TEAMUP to keep track of the bookings which is working very well with layers of information available at the touch of a button.

In spite of several changes of trustees we have again had a very good team. In January we were sad to lose Roy Fabb due to his many other commitments, many of them in the local community. He was replaced by Elaine Buckridge who has previous experience on the parish council as well as working for local government so she is proving a valuable addition to our team. Teresa Clark replaced Roy as one of our bank signatories; she's usually first to authorise the payments and is always keen and helpful. Dianna Skeggs joined us as a second Parish Council representative and we look forward to another PC member in line with the terms of our lease.

We were very pleased to welcome back Jan Cooper, one of our cleaners, who had been on sick leave for several months. We are very grateful to Martin Oakley who managed all the cleaning in her absence. His use of the polisher in the kitchen and main halls, as well as occasionally upstairs, makes a noticeably good impression. The cleanliness of the building is often mentioned by our hirers and visitors thanks to both Jan and Martin.

After the signing of the new lease with the Parish Council in December 2021, in January the hall was, at last, vested with the Official Custodian. We don't know why this had not been done when the hall became a registered charity as agreed in the original lease. In February we registered the building with the Land Registry which, again, should have happened long ago.

It was unfortunate to have to pay 60% of the Parish Council's solicitor's fees, in addition to paying for our own solicitor, for the update of the lease of the land and adding four additional rooms for our continued use. However we are grateful for the help of the PC on several fronts, including the update of the CCTV system.

Having signed the new lease with the Parish Council to take responsibility for 4 small rooms at the Norwood end of the building, our handyman, Martin Oakley, has begun redecorating and replacing old tiles as time allows.

The last of our lighting was changed to LED so another of our environmental targets has been achieved with the help of grants from the Somersham Feoffees and the Red Tile Wind farm in Warboys. Next we plan to install a battery to use more of the free electricity from our solar panels; happily without losing our Feed-in-Tariff.

We await the installation of the battery in the meter cupboard. Unfortunately our application for a grant from Screwfix for the battery was not successful. We also invested in new cups and glasses and are pleased that they are being well used and appreciated by our hirers.

A problem with our sound system prevented the resumption of our monthly film nights in the first part of the year while we looked for some help in rectifying the situation. Luckily we came across John Barrott living in Church Street and he kindly offered his help and proved to have just the expertise we needed. After a couple of hours exploring our cables, amplifiers and speakers he offered to replace some parts and we were able to restart our film nights for the last three monthly shows of the year. The film nights are becoming increasingly popular and we make a modest profit during the winter months. Eddie Howlett, assisted by Richard Braithwaite, have been our main projectionist and sound engineers.

Eddie also looks after our website and social media and has been doing some online training with a view to improving the website.

This year we ran two fund raising entertainment events. A family show at the beginning of the year was sponsored by Creative Arts East and was enjoyable in spite of the small audience caused by Covid-19 uncertainty after Christmas. Jazz in the Village provided a wonderful evening of music with artful lighting in May.

Most of our team are involved in helping with the film nights with Tony, John and Sarah often manning the bar with Barbara Hulme as a regular added volunteer. There's an efficient team putting out the chairs - Kathy, Tony and John. Richard obtains the TENS licence, prints and numbers the tickets and provides four floats. Mary looks after the ice-creams and I design the posters and organise the film licence and DVD.

We were shocked when a window in the small hall was broken, probably by an air gun from the field, and had to be replaced. In spite of a wide variety of expenses we were able to replace the bright orange Victory Hall sign on the front of the building with something more tasteful in cream and brown. Our thanks go to our booking clerk for finding some good quotes. Sara often takes on tasks outside her role as booking clerk and we are extremely grateful for her interest and enthusiasm. The new name sign was something that had been on our wish list for a long time.

Our treasurer, Richard Braithwaite, keeps a sharp eye on our finances and produces detailed accounts for our monthly meetings as well as for the end of year report for the AGM. He also manages our membership details on the Charity Commission website. He liaises with the booking clerk to chase up anyone late with their payments and some hirers have become aware if they are not careful they may go on the naughty list! He is always prompt to set up payments for invoices on our bank account for two of the other signatories to authorise for BACS payments. He has also successfully kept an eye open for grants and arranged some advantageous utility contracts.

We renewed the valuation of the hall with our insurers and, with a valuation of £1m pounds, we are reminded of the big responsibilities we take on as volunteers. We would like to have made a major upgrade to the old toilets in the front entrance but were shocked to discover how much it would cost when we collected some quotes.

Instead we made some minor improvements by replacing the old plastic cisterns and the rusty mirrors and, thanks again to our diligent cleaners, the toilets are sparkling and fresh.

Another of the stars in our team is our secretary, Mary Slevin, who keeps us up to date with the paperwork and produces detailed minutes and agenda each month. She also organises the regular review of our policies and the maintenance of our insurance policy and renewals. Mary doesn't let us forget anything we have discussed and her files of paperwork are so well organised that she can answer our questions with detailed responses at the click of a button.

The garden requires an expensive annual pruning by contractors but John has brightened it up with a good selection of flowering plants and Tony, Mary and others help with weeding and tidying a couple of times each year. Richard Dorling mows the lawn as needed.

After consultation with the Parish Council and the Timebank in November we opened a Warm Hub in the Community room from 9:30 to 2:30pm on Wednesdays. Thanks to Neil Faulkener, a library volunteer, who agreed to steward the hub. The facility was open to anyone who wished to keep warm and socialise during the time of economic stress. Sadly we had a very limited response.

Kathy leads our inspiration with Christmas decorations but sadly we were disappointed last year that we didn't have enough fit and healthy volunteers to put up higher decorations round the walls. We need some younger helpers next year!

The biggest problem that we have had this year was started when a baby squirrel visited the Friendship Club and then hid in the table cupboard. Within days a family of 4 squirrels had moved into the roof above the community room. We tried traps with limited success until they learned to eat the bait and get out again. They damaged some lighting and made a mess in the loft insulation and on the ceiling tiles. They were accessing the roof by climbing up the corner of the brickwork and in through a hole by the CCTV cables. We were very grateful to Martin Oakley who visited the hall twice a day for a couple of months to check the traps. Eventually they evaded all the traps and disappeared. The hole has been sealed by a local builder and we are left with some expensive repairs.

Very many thanks to our team of Trustees who have proved so willing and helpful throughout the year. Without these volunteers and our employees the hall would not be as well run, nor so popular with our hirers.

Lesley Minter

Chair of Trustees

Dated 27/02/2023

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**TREASURER'S ANNUAL REPORT FOR OUR FINANCIAL YEAR**  
**1<sup>st</sup> JANUARY 2022 TO 31<sup>ST</sup> DECEMBER 2022**

**Financial Review**

I am pleased to present the Statement of Accounts for our Financial Year 1st January 2022 to 31st December 2022. These show an overall loss for the year of £3,453

The principal source of income for 2022 remained the hiring fees from our regular hirers which, combined with income from private users of the halls, plus fundraising events such as film nights, outside entertainment, and in-house events made up the majority of our annual income.

We were fortunate to receive various generous grants through the year and our thanks go to Somersham Feoffees for £1,000 towards replacing the hall lighting, Cambs Acre for paying for pickle ball equipment, Red Tile Wind Farm for £1,335 towards lighting, and Huntingdonshire District Council for £2,667 as compensation for Government Covid restrictions.

Conservative spending has been observed throughout the year and diligent consideration given to any purchase or outlay. This diligence is laid out in our Financial Policy, regularly reviewed by the Management Committee.

Our roof solar panels continue to bring in good revenue, £672 in this financial year.

My personal thanks to Sara , our Booking Clerk for helping to keep control of our debtors and helping to ensure that monies owed are kept to a minimum.

In conclusion, ending the year with a financial loss of £3,453 and ever rising energy costs, I emphasise that we must be ever mindful of our costs and maximise all opportunities for increasing our income.

**Financial Position**

	<b>31 December 2022</b>	<b>31 December 2021</b>
	<b>£</b>	<b>£</b>
Treasurers Account	24,011	27,464
Repairs Imprest account	50	50
Cash in Hand	89	89
Deposit held / overpayment	<b>-5</b>	<b>-5</b>
<b>TOTAL</b>	<b>24,145</b>	<b>27,598</b>

All cash held is unrestricted. Funds are held in order to meet any expenditure that may occur.

We aim to hold at least £5,000 as a contingency.

Richard Braithwaite  
Treasurer

Dated 27/02/2023

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £
<b>RECEIPTS</b>				
Art Club	651	-	651	187
Badminton	705	-	705	345
Ballet	805	-	805	554
Barry Ely Band	42	-	42	77
Batties	231	-	231	182
Carnival Committee	180	-	180	-
Changing Lives (Tai Chi and Yoga)	649	-	649	514
Changing Lives (Strength & Balance)	880	-	880	570
Core Factor Pilates	532	-	532	333
Craftea Koala	266	-	266	-
DMJ	147	-	147	182
Elemental Fitness	535	-	535	94
Film Night	683	-	683	147
Friendship Club (Formerly Age UK FC)	1,133	-	1,133	658
Good Energy FIT (Solar)	672	-	672	591
Grants	-	2,399	2,399	-
Grants HDC Covid Restrictions	2,667	-	2,667	17,374
Grants HMRC Employees Furlough	-	-	-	2,899
HDC Elections	189	-	189	332
Hunts play Centre	227	-	227	-
Jazz Night Tickets	346	-	346	-
Jazz Night Refreshments	112	-	112	-
Jolly Archers	1,360	-	1,360	280
Kanazawa Judo	441	-	441	178
Maggies Keep Fit	294	-	294	157
Mel's Pilates	434	-	434	265
Michael Batty	-	-	-	60
Mike Taylor Tai Chi	420	-	420	130
National Blood Service	194	-	194	361
National Teaching	-	-	-	252
Other Organisations (CAPALC)	-	-	-	27
Paragraf	750	-	750	-
Paul Rogers CBFS	27	-	27	27
Private Functions	4,532	-	4,532	742
Quiz Night	-	-	-	274
Refunds (EDF Energy)	-	-	-	318
Sam Godfrey LBT	343	-	343	189
Shoto Karate Jutsu	1,279	-	1,279	762
Snow Dancer	-	-	-	320
Snow Dancer refreshments	-	-	-	42
Somersham Garden Club	27	-	27	-
Square Tests	-	-	-	2
Starfish Yoga	112	-	112	42
Sweaty Mama	14	-	14	42
Tang Soo Do	1,673	-	1,673	1460
Time Bank Coffee Morning	170	-	170	53
Town Band	238	-	238	336
We Are Mental Health	378	-	378	175

continued from page 10

	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>	<b>Total 2021 £</b>
VH Fundraising	20	-	20	-
Zumba	170	-	170	120
<b>TOTAL INCOME</b>	<b><u>24,528</u></b>	<b><u>2,399</u></b>	<b><u>26,927</u></b>	<b><u>31,653</u></b>

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2022**

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
<b>PAYMENTS</b>				
BT WiFi	556	-	556	539
Business Rates	315	-	315	141
Cleaning inc. materials	543	-	543	453
Deposit Refunds	2,198	-	2,198	100
Electricity	1,111	-	1,111	732
Film Nights	502	-	502	215
Fundraising	938	-	938	37
Furniture & Equipment	4,460	64	4,524	213
Gas	681	-	681	590
Gratuity	13	-	13	-
Insurance	1,225	-	1,225	1117
National Insurance / PAYE Tax	1,282	-	1,282	804
Professional Fees and Memberships	1,829	-	1,829	1609
Repairs inc. Maintenance	802	2,335	3,137	2544
Stationery	221	-	221	100
Wages	11,096	-	11,096	10,283
Water	209	-	209	-
<b>TOTAL EXPENDITURE</b>	<b>27,981</b>	<b>2,399</b>	<b>30,380</b>	<b>19,477</b>
<b>Surplus / (Deficit) for the year</b>	<b>3,453</b>	<b>-</b>	<b>3,453</b>	<b>12,176</b>
<b>Accumulated Fund brought forward</b>	<b>27,598</b>	<b>-</b>	<b>27,598</b>	<b>15,422</b>
<b>Accumulated Fund carried forward</b>	<b>24,145</b>	<b>-</b>	<b>24,145</b>	<b>27,598</b>

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**BALANCE SHEET AS AT 31ST DECEMBER 2022**

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
<b>Current Assets</b>				
Current Account	24,011	-	24,011	27,464
Repairs Imprest Account	50	-	50	50
Cash in Hand	89	-	89	89
Restricted Funds	-	-	-	-
Deposit held / overpayment	-5	-	-5	-5
<b>Total Current Assets</b>	<b>24,145</b>	<b>-</b>	<b>24,145</b>	<b>27,598</b>

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31st December 2022 which are set out on pages 10 to 13.

### **Responsibilities and basis of report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of the accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a "true and fair view" which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

K Green (FMAAT)  
32a East Street  
St. Ives  
Cambs  
PE27 5PD

Dated: 1st March 2023

**SOMERSHAM VICTORY HALL**

England & Wales - Charity number 1025367

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# Accounts

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**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021**

**CHARITY NO. 1025367**

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2021**

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**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021**

The Managing Committee present their report for the year ended 31st December 2021

Somersham Victory Hall Management Committee is registered with the Charities Commission, No. 1025367 and governed by the charity's constitution and by applicable law.

Somersham Victory Hall Management Committee address is :

Parkhall Road  
Somersham  
Huntingdon  
Cambridgeshire  
PE28 3HE

The members of the Managing Committee for the year were :

Lesley Minter	Chairperson
Eddie Howlett	Vice Chair
Mary Slevin	Secretary
Richard Braithwaite	Treasurer
Sarah Howlett	
Roy Fabb	
Kathy Spaxman	
Teresa Clark	
Helen Johnson	
Tony Hulme	
John Blundell	

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to :

select suitable accounting policies and then apply them consistently;  
observe the methods and principles in the Charities SORP;  
make judgements and estimates that are reasonable and prudent;  
state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;  
prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 1993 and trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Independent Examiner is K. Green, trading as Tacconi Green & Co., Accountants

Approved by the Trustees and signed on their behalf by

LJ Minter

Dated 16 February 2022

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**CHAIRMAN'S ANNUAL REPORT for our financial year**

**1<sup>st</sup> JANUARY 2021 TO 31<sup>ST</sup> DECEMBER 2021**

2021 began with another pandemic lockdown so the whole hall was closed from January 1<sup>st</sup> apart from a men's mental health support group meeting upstairs twice a month.

Our cleaner and our booking clerk were furloughed again with government support for 80% of their wages. We continued to pay the other 20% from our own resources.

Our monthly meetings were held on Zoom for 4 months so we were able to continue organising maintenance and paper work during the lockdown. Nartasha, one of our PC representatives, resigned from the Parish Council in January and so from our committee.

Vaccinations against Covid-19 had just begun so we offered the hall as a vaccination centre but this was not taken up. Later that proved to be a good thing because we were able to reopen the hall in April/May when the vaccinations were still being given. On 5<sup>th</sup> March the Blood Donors were allowed to use the hall as usual.

We updated our financial policy including increasing the sum for which we require three quotes from £500 to £1,000. The Christmas lights working party offered to look at a leaky gutter on the highest part of the building when they next have the use of a cherry picker and we agreed to make a donation of £50 to thank them. We were concerned about some flooding in the car park but the Parish Council assured us there were no blocked drains. Lesley and Tony updated our asset register.

Work continued on the new lease with the Parish Council with discussions about how the four new rooms would be insured. The outcome is that the PC will pay for the insurance of that area because those areas belong to them and we will reimburse them. This year it will only cost £5.73.

In April we were allowed to reopen for children's groups and the ballet classes resumed. Our booking clerk and then our cleaner returned to work and their furloughs ended. We held a working party in the gardens and planned some improvements and new planting. John proved to be very energetic and dug over several areas. We asked Parkhall Garden Centre for some advice on suitable plants for a bare patch and they very kindly donated some good plants and several bags of gravel.

During April we held our AGM on Zoom and our four officers were reappointed. The PAT testing was done by the PC handyman in time for the hall to gradually reopen in May. During May our committee met in person wearing masks and socially distanced. It was good to get together again.

We had a problem with intruders in the garden at several times during the year and sometimes a door was found unlocked. The police visited and took away fag ends smelling of drugs. Happily no damage was done but we were unable to establish how the intruders were getting in. Later Martin repainted the anti-climb paint and no more problems so far.

The CCTV, owned by the Parish Council, is outdated and didn't show anything helpful and they have since arranged to replace it. We continued to have intruders in the garden on occasional evenings all summer in spite of putting a low bolt on the gate.

Some of our committee held another garden working party and our booking clerk kindly brought

her husband and children along to help. We laid mesh and gravel in the front garden and put some new plants in the back garden. Big thanks to John who provided some of his own seedlings and the annuals brightened the garden all summer.

In June Tony resigned from the Parish Council but has remained as a trustee with us. We now only have one of the three PC representatives we should have.

By June most of our regular groups had returned apart from Slimming World which had been our most lucrative group with three meetings each week. They have remained on Zoom for the entire year.

Martin, one of our cleaners, returned to work in June after about 3 year's sick leave. We are very pleased to have him back. Our thanks go to Jan who has worked hard covering all the cleaning during his absence.

During our socially distanced meeting in July we revised our 'wish list' and chose three priorities for improvement. We decided to replace the last of our older lighting with LED including in the four newly leased rooms where we will also try some PIR controls to reduce our carbon footprint. To pay for that we planned to apply for some grant funding. We also hoped to completely refurbish the toilets. We collected three quotes but all were well over £30,000 so we will have to lower our sights. Our third project is to replace the bright orange name on our building with something more tasteful!

Maintenance continued as usual with the service of the fire extinguishers, Tony varnished some of the benches again and Jan and Lesley gave an extra clean to the dishwasher to reduce the limescale. The toilet drains were checked by Blocks Away in search of a reason for a back flush that occurs between toilets at times but no fault was found except the design and size of some of the pipes.

During August we collected three quotes for annual maintenance of the big garden hedges. We chose Charlie Vince for a cost of £1,056. At our request, the longest hedge was cut back more than usual and we will widen the lawn in the spring. We held another garden working party after their visit and Teresa's husband came to help. We do appreciate the help of families and some younger volunteers!

In September our other cleaner was diagnosed with cancer and began three months on sick leave. We hope she will recover well after her treatment.

The highlight of September was a new Music Quiz created and led by our treasurer. He even sang to us! Although we only had a moderate attendance due to the hovering pandemic, the evening was a great success and we hope to repeat it in 2022.

As groups returned to the hall after the pandemic the Over 60s Club, that met here monthly for many years, has closed down. Happily the Friendship Club, serving lunches every Tuesday with activities included, provides a very popular meeting place for about 25 elderly village residents each week. Our largest hirer, Slimming World with 3 meetings each week, has not yet returned.

Our upholstered chairs with arms have been locked away upstairs since the start of the pandemic due to the difficulty with cleaning them. In October we brought them back to the main hall but with restrictions so that they can only be used by the Friendship Club on Tuesdays and for special events at weekends.

In October we also reinstated our Friday film nights but, sadly, there was a problem with the sound and it is taking time to find a solution so our monthly film nights are on hold.

On 3<sup>rd</sup> December the new lease with the Parish Council to include the four small rooms at the end of the hall was finally signed. It has taken a lot of energy over five years.

In December we were sad to lose Helen after nearly 5 years on the committee when a new job led to her resignation. We thank her for her contributions.

Although our income has been reduced by the lockdowns and the reluctance of some groups to return, we have been very grateful for the financial support we have received from the government and from Huntingdon District Council so that our bank balance remains satisfactory at present.

Our biggest asset has been the continued energy and interest of our trustees and our employees. Mary's detailed minutes and record keeping keep us on track with monthly reminders of plans and responsibilities. Richard keeps a close eye on our finances and has applied for grants and updated contracts to our advantage. Eddie looks after our digital presence via the Wi-Fi, website and social media. This year he has also looked after the hall during the lockdowns with regular inspections, mailbox emptying, etc.

We have missed Jan during her sickness absence but pleased she has returned in 2022. She is very sharp eyed and quick to report or deal with anything amiss however small. While she was away Martin took responsibility for the entire hall and was very helpful with repairs and suggestions as well as with opening and closing the screen wall. Our booking clerk, Sara, is a wonder at keeping up with all the enquiries, bookings and invoices. She develops good relationships with all our hirers and contributes enthusiastically to meetings and events far beyond her job description.

Kathy looks after the first aid and takes a lead with Christmas decorations and gives other artistic advice. It is good to have Sarah back regularly after her shielding for many months. They are both Art Club representatives and visits the hall regularly. John is always helpful and has greatly improved the garden with both energy and his home-grown seedlings.

Teresa is very familiar with the whole hall after running the youth club for several years and is now becoming a bank signatory which fits in well round her new working hours. Tony is very helpful with odd jobs, DIY and plumbing as well as some gardening. Roy is a very busy person but has found time to buy beer, replace lightbulbs and source maintenance items as well as using his business experience to help with health and safety matters, policies, etc.

Huge thanks go to all our staff and trustees, without whom the Victory Hall would be a far less successful venture. We hope to find some more community minded people to join us in 2022.

We now have a new lease in place to give us full responsibility for the four rooms at the far end of the hall. We plan to continue maintenance work and to improve our carbon footprint in the face of increasing utility costs. We would like to find a few new bookings to cater for an ever increasing range of interest for the community.

Lesley Minter

Chair of Trustees

Dated 14 February 2022

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**TREASURER'S ANNUAL REPORT FOR OUR FINANCIAL YEAR**  
**1<sup>st</sup> JANUARY 2021 TO 31<sup>ST</sup> DECEMBER 2021**

**Financial Review**

I am pleased to present the Statement of Accounts for our Financial Year 1st January 2021 to 31st December 2021. These show an overall gain for the year of £12,176

As was the case in 2020 our main source of income is usually the hiring fees from our regular hirers and this, together with income from private users of the halls, normally makes up the majority of our income. The ongoing Covid pandemic and subsequent Government restrictions meant we suffered lengthy periods of enforced closure and subsequent loss of said hiring fees. When we were able to reopen, not all hirers returned to us immediately and some unfortunately did not return at all.

This affected our overall income.

Fortunately we were able to take advantage of various Local Government Grants totalling £17,374

We also received £2,899 from the Employees Furlough Grant scheme as 80% of the wages for our two employees and paid them the 20% shortfall from our own funds. They therefore received 100% of their wages whilst on furlough.

Conservative spending has been observed throughout the year and diligent consideration given to any purchase or outlay.

Our solar panels continue to bring in good revenue, £591 in this financial year.

My personal thanks to Sara, our Booking Clerk for helping to keep control of our debtors and ensuring that monies owed are kept to a minimum.

In conclusion, I am pleased to report that with careful control of expenditure, together with all Grants gratefully received, we have finished this year in a financially healthy position.

**Financial Position**

	<b>31 December 2021</b>	<b>31 December 2020</b>
	<b>£</b>	<b>£</b>
Treasurers Account	27,464	15,289
Repairs Imprest account	50	50
Cash in Hand	89	89
Deposit held / overpayment	<b>-5</b>	<b>-6</b>
<b>TOTAL</b>	<b>27,598</b>	<b>15,422</b>

All cash held is unrestricted. Funds are held in order to meet any expenditure that may occur.  
We aim to hold at least £5,000 as a contingency.

Richard Braithwaite  
Treasurer

Dated 04 February 2022

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
<b>RECEIPTS</b>				
Adrenaline Martial Arts	-	-	-	117
Age UK Friendship Club	658	-	658	536
Art Club	187	-	187	168
Badminton	345	-	345	339
Ballet	554	-	554	689
Barry Ely Band	77	-	77	72
Batties	182	-	182	99
Changing Lives (Tai Chi and Yoga)	514	-	514	557
Changing Lives (Strength & Balance)	570	-	570	-
Core Factor Pilates	333	-	333	427
Donations	-	-	-	9
DMJ	182	-	182	111
Elemental Fitness	94	-	94	-
Fenland Lace Group	-	-	-	70
Film Night	147	-	147	811
First Step Playgroup	-	-	-	45
Good Energy FIT (Solar)	591	-	591	628
Grants HDC Covid Restrictions	17,374	-	17,374	11,334
Grants HMRC Employees Furlough	-	2,899	2,899	3,723
HDC Elections	332	-	332	176
Jolly Archers	280	-	280	525
Judo	178	-	178	54
Lyalya Dancing	-	-	-	81
Maggies Keep Fit	157	-	157	131
Mel's Pilates	265	-	265	245
Michael Batty	60	-	60	-
Mike Taylor Tai Chi	130	-	130	-
National Blood Service	361	-	361	690
National Teaching	252	-	252	-
Needlecraft	-	-	-	156
Other Organisations (CAPALC)	27	-	27	114
Over 60's	-	-	-	143
Paul Rogers CBFS	27	-	27	-
Private Functions	742	-	742	276
Quiz Night	274	-	274	-
Refunds (EDF Energy)	318	-	318	214
Sam Godfrey LBT	189	-	189	222
Shoto Karate Jutsu	762	-	762	591
Slimming World	-	-	-	1,316
Snow Dancer	320	-	320	-
Snow Dancer refreshments	42	-	42	-
Square Tests	2	-	2	-
Starfish Yoga	42	-	42	-
Sweaty Mama	42	-	42	-
Tang Soo Do	1,460	-	1,460	913
Time Bank Coffee Morning	53	-	53	-

Town Band	336	-	336	154
We Are Mental Health	175	-	175	78
Yoga DRU	-	-	-	144
Youth Club	-	-	-	15
VH Fundraising	-	-	-	50
Zumba	120	-	120	66
<b>TOTAL INCOME</b>	<b><u>28,754</u></b>	<b><u>2,899</u></b>	<b><u>31,653</u></b>	<b><u>26,089</u></b>

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2021**

	Unrestricted Funds	Restricted Funds	Total 2021	Total 2020
	£	£	£	£
<b>PAYMENTS</b>				
BT WiFi	539	-	539	512
Business Rates	141	-	141	189
Cleaning inc. materials	453	-	453	731
Deposit Refunds	100	-	100	62
Electricity	732	-	732	840
Film Nights	215	-	215	449
Fundraising	37	-	37	89
Furniture & Equipment	213	-	213	1638
Gas	590	-	590	798
Insurance	1,117	-	1,117	2,020
National Insurance / PAYE Tax	804	-	804	261
Professional Fees and Membership	1,609	-	1,609	1,163
Repairs inc. Maintenance	2,544	-	2,544	3,878
Stationery	100	-	100	168
Wages	7,384	2,899	10,283	9,020
Water	-	-	-	-
<b>TOTAL EXPENDITURE</b>	<b>16,578</b>	<b>2,899</b>	<b>19,477</b>	<b>21,818</b>
<b>Surplus / (Deficit) for the year</b>	<b>12,176</b>	<b>-</b>	<b>12,176</b>	<b>4271</b>
<b>Accumulated Fund brought forward</b>	<b>15,422</b>	<b>-</b>	<b>15,422</b>	<b>11,151</b>
<b>Accumulated Fund carried forward</b>	<b>27,598</b>	<b>-</b>	<b>27,598</b>	<b>15,422</b>

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**BALANCE SHEET AS AT 31ST DECEMBER 2021**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2021</b>	<b>Total 2020</b>
	£	£	£	£
<b>Current Assets</b>				
Current Account	27,464	-	27,464	15,289
Repairs Imprest Account	50	-	50	50
Cash in Hand	89	-	89	89
Restricted Funds	-	-	-	-
Deposit held / overpayment	-5	-	-5	-6
	<hr/>			<hr/>
<b>Total Current Assets</b>	<b>27,598</b>	<b>-</b>	<b>27,598</b>	<b>15,422</b>

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**

I report on the accounts of the Charity for the year ended 31st December 2021

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

It is my responsibility to :

examine the accounts under Section 145 of the 2011 Act;

to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and

to state whether particular matters have come to my attention.

**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 are kept in accordance with Section 130 of the 2011 Act; and  
to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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

KF Green  
FMAAT  
32a East Street  
St Ives  
Cambs  
PE27 5PD

Dated: 17 March 2022

**SOMERSHAM VICTORY HALL**

England & Wales - Charity number 1025367

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# Accounts

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**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

**CHARITY NO. 1025367**

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2020**

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**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020**

The Managing Committee present their report for the year ended 31st December 2020

Somersham Victory Hall Management Committee is registered with the Charities Commission, No. 1025367 and governed by the charity's constitution and by applicable law.

Somersham Victory Hall Management Committee address is :

Parkhall Road  
Somersham  
Huntingdon  
Cambridgeshire  
PE28 3HE

The members of the Managing Committee for the year were :

Lesley Minter	Chairperson
Eddie Howlett	Vice Chair
Mary Slevin	Secretary
Richard Braithwaite	Treasurer
Sarah Howlett	
Roy Fabb	
Kathy Spaxman	
Teresa Clark	
Helen Johnson	
Tony Hulme	
John Blundell	
Nartasha Ruffell	

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The trustees are responsible for preparing the Trustees' Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of the affairs of the charity and of the incoming resources and application of resources of the charity for that period. In preparing these financial statements, the trustees are required to :

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charities SORP;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with Charities Act 1993 and trust deed. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

The Independent Examiner is K. Green, trading as Tacconi Green & Co., Accountants

Approved by the Trustees and signed on their behalf by

..... LJ Minter.....

Date ..... 01/03/2021.....

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**CHAIRMAN'S ANNUAL REPORT for our Financial Year**  
**1<sup>st</sup> JANUARY 2020 TO 31<sup>st</sup> DECEMBER 2020**

**COVID-19 Pandemic**

In this very unusual year we had to close the hall from 23<sup>rd</sup> March 2020 for the first lockdown. The hall reopened for regular groups, but not social gatherings such as parties, in September. In November we returned to a second lockdown, followed by Tier 2 restrictions, and eventually a third lockdown from 26<sup>th</sup> December.

**The New Lease**

Discussions about the new lease with the Parish Council have continued all year.

We queried the draft lease about the clause stating the PC should pay all the gas bills rather than their agreement to pay only all the gas used in the small kitchen, disabled toilet and old ref's room cupboard that we are taking on.

A new electricity meter was put in so that we will pay for the electricity in the small kitchen, lobby, disabled toilet and old ref's room cupboard when the new lease is signed.

We also queried that we should both use the same insurance company. This led to ongoing discussions about how to pay for the insurance on the new area we will be taking over. The two insurance companies disagree about how this should be done. While remaining with the same broker we have improved our insurance to cover subsidence, heave and flooding to meet the requirements in the new lease.

**Employees**

Our Cleaner, Jan, was furloughed from 23<sup>rd</sup> March to the end of August and then again in November. Her pay was increased in line with the national wage in April. With Martin Oakley still off sick, Jan has, as usual, done a wonderful job in keeping the hall spotless on her own. When she was furloughed we agreed to pay her the extra 20% not covered by the government Job Retention scheme.

Our Booking Clerk, Sara, was furloughed from 1<sup>st</sup> May until 1<sup>st</sup> August and again from 5<sup>th</sup> November for 3 weeks. As always Sara has done an excellent job communicating with all our hirers and our treasurer and chasing late payments and she always checks when unusual requests raise doubts in her mind.

**Maintenance**

PAT testing took place during February.

In March the hearing loop was repaired. We now have a gadget to help us check it.

New taps were put into the disabled toilet in the main entrance and this led to the need to replace the water stopcocks in the main kitchen. There are now modern switch type stopcocks above the draining board.

During the lockdown we undertook the annual gas service and the cleaning of the cookers in the main kitchen and the small kitchen. The upstairs electric cooker had not been used.

Garden maintenance took place in February but the weather was very wet and Dan Bousefield's vehicle sank into the mud and damaged the playing field. We agreed that we would arrange the garden maintenance in September in future when the ground is drier.

We booked maintenance for September but the rebuilding of the skate ramp prevented access to the garden. We then had to find a different tree maintenance company and had to pay twice as much as we had planned. We plan to look for another company in the New Year.

Due to nesting birds in our thick hedges, we cannot arrange the main garden maintenance during the nesting season – March to August inclusive.

The gutters were cleaned and small leaks repaired and the downpipes were cleared by Mr Clever Clean. There remains a leak on the high gutter above the front notice board to be repaired soon.

## Events

The pandemic prevented most events this year. We held film nights only in January and February. The jazz night we had planned for May had to be cancelled as well as the music quiz in April. Creative Arts East had also planned to help us run a new event but that has been put on hold. The Blood Donors were able to use the hall as planned in July because they are an essential service and cleaning was done by an experienced family volunteer while our vulnerable cleaner was 'Shielding' from COVID-19.

## Regular hirers

Some regular groups returned for September and October but attendance was sparse. The needlecraft group have decided to disband and some other groups only continued remotely via Zoom.

## The Management Committee

We met as usual for our monthly meetings from January to March. In June six of us met outdoors socially distanced in the garden. In August we all met socially distanced in the main hall which allowed more space. In September and October and December we met socially distanced upstairs. During 2020 some members of the committee were reluctant to use Zoom. Nartasha, a PC rep, only attended one of our meetings in 2020 and has since resigned from the PC so we presume she has also resigned as a trustee and we've emailed her to confirm. Richard has removed her from the Charity Commission website.

Although the hall was closed for the majority of the year, we continued to work hard to ensure the safety of the building. Eddie inspected the hall regularly. Kathy recovered the noticeboards with brick design wallpaper. Tony fitted two more Dorgards to reduce touch points and Richard fitted sanitisers. Lesley and John did the Annual Fire Assessment in August.

In March Lesley and Tony did a thorough Risk Assessment of the building before the lockdown. In June Teresa and Eddie reviewed our Safeguarding Policy. Both have previous experience and Eddie did an online course to make sure we are up to date.

Eddie, Mary and Helen did some cleaning and clearance around the outside of the building. Lesley ordered sanitiser, dispensers, pedal bins, and other hygiene necessities in preparation for reopening. We moved all our 42 upholstered chairs upstairs because of the difficulty of sanitising them and we ordered 12 new soft chairs with arms covered with vinyl to enable sanitising.

Lesley and John did the Annual Fire Assessment in August. Lesley and Helen did another Risk Assessment specifically to plan for reopening under pandemic rules and put up the required notices and new rules about social distancing, etc.

We prepared an additional booking form to include all the pandemic rules to be signed for. We turn to Roy for advice and support for all sorts of areas such as health and safety, business and legal matters and when we are reviewing policies.

Mary circulated monthly updates in the months when we were unable to meet. She keeps us up to date with our responsibilities and is a whizz with producing and reviewing paperwork of all kinds including very detailed minutes. Richard has circulated monthly accounts, set up payments and also applied for Job Retention Scheme grants to cover 80% of staff pay and other available grants from the District Council to help pay for other expenses due to the pandemic while we had no income from hirers. We would like to record our grateful thanks to Huntingdon District Council.

We hope that 2021 will be a safer and more sociable year for Somersham Victory Hall.

Lesley Minter

Chair of Trustees .....LJ Minter.....

Date: .....01/03/2021.....

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**TREASURER'S ANNUAL REPORT FOR OUR FINANCIAL YEAR**  
**1<sup>st</sup> JANUARY 2020 TO 31<sup>ST</sup> DECEMBER 2020**

**Financial Review**

I am pleased to present the Statement of Accounts for our Financial Year 1st January 2020 to 31st December 2020. These show an overall gain for the year of £4,271

Our main source of income is usually the hiring fees from our regular hirers and this, together with income from private users of the halls, normally makes up the majority of our income. The Covid pandemic meant that due to Government restrictions, we suffered lengthy periods of enforced closure and subsequent loss of said hiring fees. During the periods when we were permitted to reopen, some hirers were reluctant to return and consequently this affected our overall income.

Fortunately we were able to take advantage of various Local Government Grants totalling £11,334

Hunts District Council waived our Business Rates which saved us approx £450.

During the periods when our two employees were furloughed, we were able to claim 80% of their wages from HMRC, grants totalling £3,723 We paid them the remaining 20% from our own funds, therefore they received 100% of their wages whilst on furlough.

Conservative spending has been observed throughout the year and diligent consideration given to any purchase or outlay. Any expenditure on supplies to make the Hall covid-safe was considered necessary and purchased without consultation amongst the Trustees. Thanks are due to Lesley Minter, Chair for her hard work in organising everything needed.

Our solar panels continue to bring in good revenue, £628 in this financial year

My personal thanks to Sara, our Booking Clerk for keeping control of our debtors and ensuring that the majority of monies owed are paid in on time.

So, with the Grants that have been allocated to us, together with careful control of expenditure, we finished the year in a financially healthy position

**Financial Position**

	<b>31 December 2020</b>	<b>31 December 2019</b>
	<b>£</b>	<b>£</b>
Treasurers Account	<b>15,289</b>	11,018
Repairs Imprest account	50	50
Cash in Hand	89	89
Deposit held / overpayment	<b>-6</b>	<b>-6</b>
<b>TOTAL</b>	<b>15,422</b>	<b>11,151</b>

All cash held is unrestricted. Funds are held in order to meet any expenditure that may occur.

We aim to hold at least £5,000 as a contingency.

Richard Braithwaite  
Treasurer  
24/02/2021

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
<b>RECEIPTS</b>				
Adrenaline Martial Arts	117	-	117	81
Age UK Friendship Club	536	-	536	1,682
Art Club	168	-	168	660
Badminton	339	-	339	661
Ballet	689	-	689	1,398
Barry Ely Band	72	-	72	141
Batties	99	-	99	186
Carnival	-	-	-	311
Changing Lives (Tai Chi and Yoga)	557	-	557	923
Core Factor Pilates	427	-	427	711
Donations	9	-	9	200
DMJ	111	-	111	253
Fenland Lace Group	70	-	70	-
Film Night	811	-	811	1,152
First Step Playgroup	45	-	45	66
Good Energy FIT (Solar)	628	-	628	604
Grants HDC Covid Restrictions	11,334	-	11,334	-
Grants HMRC Employees Furlough	-	3,723	3,723	-
HDC Elections	176	-	176	176
Jolly Archers	525	-	525	735
Judo	54	-	54	216
Lyalya Dancing	81	-	81	364
Maggies Keep Fit	131	-	131	223
Mel's Pilates	245	-	245	683
National Blood Service	690	-	690	625
Needlecraft	156	-	156	620
Other Organisations (CAPALC))	114	-	114	130
Over 60's	143	-	143	220
Private Functions	276	-	276	1,991
Refunds	214	-	214	351
Sam Godfrey LBT	222	-	222	333
Shoto Karate Jutsu	591	-	591	468
Shuffletots	-	-	-	36
Slimming World	1,316	-	1,316	3,714
Somersham Feoffees (grant new chairs)	-	-	-	2,657
Table Tennis	-	-	-	54
Tang Soo Do	913	-	913	1,459
Tiny Tots	-	-	-	123
Total Fitness	-	-	-	12
Town Band	154	-	154	348
We Are Mental Health	78	-	78	18
Yoga DRU	144	-	144	63
Youth Club	15	-	15	1,290
VH Fundraising (Carnival advert refund)	50	-	50	946
Zumba	66	-	66	72
<b>TOTAL INCOME</b>	<b>22,366</b>	<b>3,723</b>	<b>26,089</b>	<b>26,890</b>

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**RECEIPTS AND PAYMENTS**  
**FOR THE YEAR ENDED 31ST DECEMBER 2020**

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
<b>PAYMENTS</b>				
BT WiFi	512	-	512	493
Business Rates	189	-	189	633
Cleaning inc. materials	731	-	731	745
Deposit Refunds	61	-	61	232
Electricity	840	-	840	840
Film Nights-	449	-	449	750
Fundraising	89	-	89	350
Furniture & Equipment	1,638	-	1,638	6,093
Gas	798	-	798	872
Insurance	2,020	-	2,020	1,412
National Insurance / PAYE Tax	261	-	261	415
Professional Fees and Memberships	1,163	-	1,163	1,624
Repairs inc. Maintenance	3,878	-	3,878	3,921
Stationery	168	-	168	140
Wages	5,298	3,723	9,020	9,795
Water	-	-	-	213
<b>TOTAL EXPENDITURE</b>	<b>18,095</b>	<b>3,723</b>	<b>21,818</b>	<b>28,528</b>
<b>Surplus / (Deficit) for the year</b>	<b>4,271</b>	<b>-</b>	<b>4,271</b>	<b>-1,638</b>
<b>Accumulated Fund brought forward</b>	<b>11,151</b>	<b>-</b>	<b>11,151</b>	<b>12,789</b>
<b>Accumulated Fund carried forward</b>	<b>15,422</b>		<b>15,422</b>	<b>11,151</b>

**SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**  
**BALANCE SHEET AS AT 31ST DECEMBER 2020**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 2020</b>	<b>Total 2019</b>
	£	£	£	£
<b>Current Assets</b>				
Current Account	15,289	-	15,289	11,018
Repairs Imprest Account	50	-	50	50
Cash in Hand	89	-	89	89
Restricted Funds	-	-	-	-
Deposit held / overpayment	-6	-	-6	-6
	<hr/>			
<b>Total Current Assets</b>	<b>15,422</b>	<b>-</b>	<b>15,422</b>	<b>11,151</b>

## **INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SOMERSHAM VICTORY HALL MANAGEMENT COMMITTEE**

I report on the accounts of the Charity for the year ended 31st December 2020

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

It is my responsibility to :

- examine the accounts under Section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

### **Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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 are kept in accordance with Section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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

KF Green  
FMAAT  
32a East Street  
St Ives  
Cambs  
PE27 5PD

Dated: 01 March 2021