

Trustee Report for the Victory Room, Bucklebury

The year has been overshadowed by the Covid Pandemic and like everything else the hall was shut on March 23rd 2020. During the first lockdown the trustees made the hall Covid safe with notices, sanitisers located throughout the hall, doors were secured open, use of table, chairs and kitchen equipment was restricted. The trustees worked with all the users intending to come back and use the hall to produce and agree risk assessments. When allowed, the hall was briefly re-opened in September and October before being closed again in accordance with government guidelines.

Prior to the pandemic the trustees had a schedule of fund raising events in place however these were all cancelled when it became clear they were not going to be permitted under government guidelines or there was significant doubt about what was going to be permitted.

Whilst the hall was shut, the trustees have progressed the refurbishment and extension project and have raised all the funds required to move forward and source tenders for the works. It is expected that the works will commence and be completed in the 2021 financial year.

The Victory Room - Income and Expenditure					
1 November 2019 - 31 October 2020					
Opening Balances		Closing Balances			
	£		£		
Petty Cash	£2.09	Petty Cash	£2.09		
Current Account	£21,004.22	Current Account	£18,972.20		
Deposit Account	£10,007.76	Deposit Account	£1.32		
14-Day Notice a/c	£12,835.04	Redevelopment Account	£45,572.87		
Debtors	£125.40	Debtors	£74.51		
Creditor	-£3,670.00	Creditor			
Stock	£352.47	Stock	£302.27		
Total	£40,656.98	Total	£64,925.26		
	INCOME		EXPENDITURE		
Item		Item			
Lettings	£2,318.75	Maintenance	£411.00		
Fund Raising	£30.00	Fund Raising	£36.00		
Donations	£22,986.00	Donations	£0.00		
Other	£10,000.00	Light/Heat	£1,264.93		
Interest	£31.71	Council Tax	£0.00		
		Cleaning	£1,008.89		
		Sundries	£368.56		
		Insurance	£796.58		
		Mug Costs	£0.00		
		COVID 19	£173.72		
		Redevelopment	£7,038.50		
Total	£35,366.46	Total	£11,098.18		
Net Gain	£24,268.28				

Income and Expenditure History	FY 2019/2020 Summary								
INCOME									
	2015	2016	2017	2018	2019	2020	Comments		
Item	£	£	£		£	£			
Lettings	3,778	3880	5000	5443	4,806	2,319	Hall shut from March 23rd for Covid until October		
Fund Raising	12,359	8,737	10485	6964	8,564	30	All fundraising cancelled in 2020		
Interest	7	8	5	10	33	32			
Mug Sales/Sundries	15	22		7695	240				
Donations			5000	2387	11,147	22,986			
Other / Exceptional						10,000	Hospitality and Leisure Grant Fund from WBC for Covid		
Total	16,159	12,647	20,490	22,499	24,790	35,366			
Flood refit									
Total	16,159	12,647	20,490	22,499	24,790	35,366			
EXPENDITURE									
	2015	2016	2017	2018	2019	2020			
Item	£	£	£		£	£			
Maintenance	483	1,265	57	65	15	411	Septic Tank Emptying, new Fire extinguishers and lamp repair		
Fund Raising	7,244	5,974	6714	5555.02	5,773	36			
Insurance	1,081	999	772	889	849	797			
Cleaning	1,675	1,649	1904	1914	1,882	1,009	Hall shut from March 23rd for Covid until October		
Mug sales/Sundries	688	737	838	657	803	369			
Mugs				6377					
Light/Heat	1,254	516	1036	288	2,190	1,265	Average Cost is £1194 for last 4 years		
Council Tax	98	98	95	98	100				
Donations									
COVID 19						174			
Exceptional (Development)		3,823			7,140	7,039			
Total	12,523	15,061	11,416	15,843	18,752	11,098			
Total	12,523	15,061	11,416	15,843	18,752	11,098			
PROFIT / LOSS									
	2015	2016	2017	2018	2019	2019			
	£	£	£		£	£			
Total	3,636	-2,414	9,074	6,656	6,038	24,268			
Hall Costs	5,279	5,264	4,702	3,911	5,839	3,850	Average Cost is £4,575 for last 4 years		



Section A

Independent Examiner's Report

Report to the trustees/
members of

THE VICTORY ROOM

On accounts for the year
ended

31ST OCTOBER 2020

Charity no
(if any)

Set out on pages

1 - 6

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended

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 Trust's accounts carried out
under section 145 of the 2011 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

[The charity's gross income exceeded £250,000 and I am qualified to
undertake the examination by being a qualified member of [insert name of
applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have
come to my attention in connection with the examination (other than that
disclosed below *) which gives me cause to believe that in, any material
respect:

- the accounting records were not kept in accordance with section 130
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements
concerning the form and content of 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

26-5-2021

Name:

ERICA JOAN TIPTON

Relevant professional
qualification(s) or body

A.S.O.C. - C.A.

(if any):

Address:

TWO HOOTS

BUCKLEBURY VILLAGE

BERKSHIRE RG7 6PS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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