

Trustee Report for the Victory Room, Bucklebury, 2021

The start of the financial year continued to be overshadowed by the Covid Pandemic and further lockdowns when the hall was shut under government guidelines. The hall was able to re-open very briefly before the trustees closed the hall to renovate and extend on May 17th 2021.

The trustees continued to use the time to progress the refurbishment and extension project. The final funds were raised, local authority approvals were obtained and contractors were appointed after a thorough tender process. The trustees appointed a contractor, Welbro as they were experienced in renovating another 'tin tabernacle' locally. Their wealth of experience was so valuable throughout the project. The remaining contractors for the electrics, drainage and heating were local West Berkshire companies. Part of the funds raised by the trustees were used specifically for the installation of an air source heat pump (ASHP). The ASHP was installed in conjunction with underfloor heating in the new hall and a radiators in the remainder of the hall. The trustees believe this will result in a considerable saving on heating costs for substantially more use.

The trustees spent a lot of time managing the project and although slightly later than originally planned, the hall was re-opened on 8th November 2021. The trustees are pleased to report that the project was completed with only a very small overspend against the original budget.

The trustees believe the hall is now well placed to increase its utilisation and revenues in the next financial year.

Signed by:

A handwritten signature in black ink, appearing to be 'J Brims', with a stylized flourish at the end.


John Brims
Chair of Trustees

The Victory Room - Income and Expenditure

1 November 2020 - 31 October 2021

Opening Balances		Closing Balances		
	£		£	Creditors
Petty Cash	£2.09	Petty Cash	£2.09	
Current Account	£18,972.20	Current Account	£12,503.87	Garry Southern
Deposit Account	£1.32	Deposit Account	£1.32	Good Exchange
14-Day Notice a/c	£45,572.87	Redevelopment Account	£45,916.52	John Brims (IFL)
Debtors	£74.51	Debtors		
Creditor		Creditors	(£11,258.04)	
Stock	£302.27	Stock	£302.27	
Total	£64,925.26	Total	£47,468.03	

Item	INCOME	Item	EXPENDITURE
Lettings	£828.50	Maintenance	£44.10
Fund Raising	£25.00	Fund Raising	£0.00
Donations	£198,482.42	Donations	£0.00
Other	£18,240.93	Light/Heat	£1,313.16
Interest	£8.04	Council Tax	£25.87
		Cleaning	£472.50
		Sundries	£256.85
		Insurance	£761.42
		Mug Costs	£0.00
		COVID 19	£0.00
		Redevelopment	£232,168.23
Total	£217,584.89	Total	£235,042.13
Net Loss	(£17,457.24)		

Signed: 
 NERICA Tipton 27-7-2022
 INDEPENDENT EXAMINER

Signed: JCB
 Position: TREASURER
 DATE: 10.2.22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

THE VICTORY ROOM

On accounts for the year
ended

31ST OCTOBER 2021

Charity no
(if any)

—

Set out on pages

1 - AS ATTACHED

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:

27-7-2022

Name:

ERICA TIPTON

Relevant professional
qualification(s) or body

A.S.O.C.A.

(if any):

Address:

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.