

## **Trustee Report for the Victory Room, Bucklebury, 2022**

The refurbished and extended hall was re-opened just after the start of the financial year.

The trustees are pleased with the outcome of our first year since the refurbishment was complete. We retained all of the users of the hall and added a number of new regular users that have contributed to a 76% increase in hire revenue. The hall has been used by many parishioners for children's parties and we continue to support three local youth football teams.

The hall made a surplus of income over expenditure on hall lettings and costs of approximately £3k.

The trustees hosted two community events, ~~a call my bluff wine tasting evening~~ and the 12<sup>th</sup> Annual Bucklebury Beerfest and Family Fun Day. These events raised £4,167 in profits and as they were hosted in conjunction with the West Berkshire MNDA and Berkshire Women's Aid, £2,000 was donated to these charities.

The remaining donations to the refurbishment project were received in the financial year and other than our 5% retention with the main contractor, Welbro, all payments relating to the project were made.

The installation of an air source heat pump (ASHP) has provided significant benefits and is very efficient. The considerable savings on heating costs has certainly materialised.

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

Signed by:



John Brims  
Chair of Trustees

**1 November 2021 - 31 October 2022**

Opening Balances	£	Closing Balances	£
Petty Cash	£2.09	Petty Cash	£26.09
Current Account	£12,503.87	Current Account	£32,967.65✓
Deposit Account	£1.32	Deposit Account	£1.32✓
14-Day Notice a/c	£45,916.52	Redevelopment Account	£1.03
Debtors		Debtors	£2,107.56✓
		Prepaid Revenue and	
		Deposits	(£1,229.00)✓
		Creditors	(£5,678.59)✓
		Stock	£79.42✓
		<b>Total</b>	<b>£28,275.48</b>
Creditor	(£11,258.04)	<b>Debtors</b>	
Stock	£302.27	Per Master Schedule	£771.25
<b>Total</b>	<b>£47,468.03</b>	Nicolle Bremner	£30.00
		Scottish Power	£1,306.31
			<b>£2,107.56</b>

I certify the above shows a true position of the accounts according to all documents supplied

*Di.*

Dr. J. Tipton Smith  
INB0202027 20A11M202  
12/7/2023

INCOME		EXPENDITURE	
Item		Item	
Lettings	£8,821.21✓	Maintenance	£366.29✓
Fund Raising	£12,601.34✓	Fund Raising	£8,434.20
Donations	£60,111.38✓	Donations	£2,000.00✓
Interest	£0.51✓	Light/Heat	£6.85✓
		Council Tax	£172.17✓
		Cleaning	£2,306.47✓
		Sundries	£1,161.56✓
		Insurance	£999.38✓
		Mug Costs	£0.00
		COVID 19	£0.00
		Redevelopment	£85,280.07
<b>Total</b>	<b>£81,534.44</b>	<b>Total</b>	<b>£100,726.99</b>
<b>Net Loss</b>	<b>(£19,192.55)</b>		



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees

THE VICTORY ROOM

On accounts for the year  
ended

31st October 2022

Charity no  
(if any)

Set out on pages

1

Responsibilities and  
basis of report

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31st October 2022

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:

*[Signature]*

Date:

14.07.2023

Name:

ERICA JEAN TIPTON BEM

Relevant professional  
qualification(s) or body

A.Soc.Com 17.

(if any):

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Address:

TWO HOOTS
BUCKLEBURY VILLAGE
READING BERKS 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.

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