

### Trustee Report for the Victory Room, Bucklebury, 2023

The use of our newly refurbished hall continues to strengthen. Lettings income increased 41% over the previous year to a record £12,422. The hall has a number of regular users from Community and Youth groups, including Beavers, Cubs, Scout and Guides. Children's parties, Weddings and Remembrance gatherings have formed a significant part of our income but the income is well spread amongst users.

The hall made a surplus of income over expenditure on hall lettings and costs of approximately £4k but invested £9k in acoustic panels and a patio to the rear of the hall. The trustees had two fund raising events, a Ceilidh and our 13<sup>th</sup> Annual Beerfest and Family Fun Day. The Beerfest was supported by volunteers from MacMillan Cancer Support and after making donations to them the net sum raised was just over £2k.

The trustees believe the hall is well placed to increase its utilisation and revenues in the next financial year and will start making provision for redecoration and maintenance so the hall is kept in good condition.

Signed by:



John Brims

Chair of Trustees

# The Victory Room - Income and Expenditure

1 November 2022 - 31 October 2023

## Opening Balances

	£
Petty Cash	£26.09
Current Account	£32,967.65
Deposit Account	£1.32
14-Day Notice a/c	£1.03
Debtors	£2,107.56
Prepaid Revenue and	
Deposits	-£1,229.00
Creditor	(£5,678.59)
Stock	£79.42
<b>Total</b>	<b>£28,275.48</b>

## Closing Balances

	£
Petty Cash	£1.09
Current Account	£26,099.42
Deposit Account	£1.32
Redevelopment Account	£1.03
Debtors	£961.20
Prepaid Revenue and	
Deposits	(£537.00)
Creditors	(£800.00)
Stock	£79.42
<b>Total</b>	<b>£25,806.48</b>

## Creditors

Donation From Beerfest £800.00

£800.00

## Debtors

Per Master Schedule £961.20

£961.20

£0.03

## INCOME

Item	
Lettings	£12,421.58
Fund Raising	£10,878.95
Donations	£0.00
Interest	£0.00

## EXPENDITURE

Item	
Maintenance	£1,365.37
Fund Raising	£7,103.06
Donations	£1,800.00
Light/Heat	£1,819.05
Council Tax	£322.61
Cleaning	£2,611.95
Sundries	£1,127.86
Insurance	£960.40
Mug Costs	£0.00
COVID 19	£0.00
Redevelopment	£8,659.20
<b>Total</b>	<b>£25,769.50</b>

**Total** £23,300.53

**Net Loss** (£2,468.97)

## Cash Flow

Opening Cash	£32,996.09
Profit	£6,190.23
Change in Debtors	£1,146.36
Change in Creditors	-£5,570.59
Capital Purchases	-£8,659.20
Closing Cash	£26,102.89

£26,102.86

-£0.03

I HAVE EXAMINED THE ABOVE ACCOUNTS AND THEY REPRESENT A TRUE POSITION OF THE VICTORY ROOM ACCOUNTS PERTAINING TO RECORDS SUPPLIED

12/1/2024

ERICA TIPTON BLM

HENRY EXAMINER