

NEW VICTORY HALL

England & Wales · Charity number 225178

Details

Other names	NEATISHEAD VICTORY HALL, THE NEATISHEAD, IRSTEAD AND BARTON VICTORY HALL
Status	Registered
Legal form	Other
Registered	1963-10-16
Register	View on the Charity Commission register

Contact

Address	Willow Green Hall Road Barton Turf Norwich NR12 8AR
Phone	01692630637
Email	enquiries@victoryhall.info
Website	www.victoryhall.info

Activities

Objects: (1) THE OBJECT OF THE CHARITY IS THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR USE BY THE INHABITANTS OF THE AREA OF BENEFIT WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(A) MEETINGS, LECTURES AND CLASSES, AND(B) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.(2) SUBJECT TO CLAUSE 24 BELOW, THE LAND IDENTIFIED IN PART 3 OF THE SCHEDULE TO THIS SCHEME MUST BE RETAINED BY THE COMMITTEE FOR USE FOR THE OBJECT OF THE CHARITY.(3) IF THE PROPERTY OF THE CHARITY IS NO LONGER REQUIRED FOR THE PROVISION OF A VILLAGE HALL FOR THE AREA OF BENEFIT, THE OBJECT OF THE CHARITY WILL BE THE PROMOTION OF GENERAL CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF THE AREA OF BENEFIT.

Activities: The provision and maintenance of a village hall for use by local inhabitants

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- **Area of benefit:** NEATISHEAD, IRSTEAD AND BARTON TURF
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£47,287	£47,287	-	-
2023-12-31	£39,490	£42,444	-	-
2022-12-31	£36,134	£42,385	-	-
2021-12-31	£38,696	£27,286	-	-
2020-12-31	£31,873	£32,357	-	-

Trustees

Name	Role	Appointed
Doreen Dean	Chair	
Alan Warwick Morgan Smith		2024-03-27
CHERYL ANN PELL		2013-03-27
HUGH CARL McGILL		
JOANNA MACDOUGALL		2026-04-01
Jim Fletcher		2023-06-13
Mike Gower		2023-03-27
Pauline Simpson		2021-07-08
SIMON CLAYTON		2015-10-13

NEW VICTORY HALL

England & Wales - Charity number 225178

Accounts

NEW VICTORY HALL ANNUAL REPORT FOR 2024



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Reference and Administrative Details

Charity Name	New Victory Hall
Charity Registration Number	225178
Charity Address	Street Hill, Neatishead, Norfolk, NR12 8AD
Correspondence address	Chairman, c/o Willow Green, Hall Road, Barton Turf, NR12 8AR.

Trustees who served in 2024

Clayton, Simon	(Neatishead & Barton Society representative)
Clayton, Susan	(Gardening Club Representative) (Minutes Secretary)
Dean, Doreen	(Chair) (Bookings Secretary) (WI representative)
Fletcher, Jim	(Co-opted May 2023)
Gower, Michael	(Elected Trustee) (Events Committee)
Hale - Sutton, Sophia	(Elected Trustee) (Grounds Maintenance and Rewilding project) to 12/2024.
McFadyen, Ian	(Elected Trustee, (Treasurer)
McGill, Hugh	(Elected Trustee) (Web Master)(IT Support)
Pell, Cheryl	(W.I.S.E. representative) (Events Co-ordinator)
Simpson Pauline	(Elected Trustee) (Community Market Co-ordinator)
Dianne Pickering	(Craft Club Representative)
Alan Smith	(Neatishead Community Gym representative)

The Trustees are grateful to Susan Clayton who has provided support as the Minute Secretary.

Constitution

The governing document for the New Victory Hall can be found on the website at:

<http://www.victoryhall.info/downloads/Constitution3.pdf>. The name of the charity is 'New Victory Hall'.

Appointment of Trustees

The number of Trustees is capped at 15 with up to five being elected annually by the community at the Annual General Meeting. Up to eight Trustees may be appointed by the main user groups and parish councils to act as their representatives and a further two Trustees may be co-opted. The Trustees elect from their number a Chair and appoint a Treasurer and Minute Secretary. Decisions are taken by majority vote.

The following groups provided Trustees during 2024:

Gardening Club
Neatishead & Barton Society (Amateur Dramatics)
Neatishead Community Gym
Craft Group
WI
WISE

Management Structure

Events, Village Screen and Premises Management are run by committees which operate to a written remit approved by the Trustees. Other key roles (Chair, Vice Chair, Treasurer, Bookings, IT) are filled by individual Trustees, who operate according to their specific Roles and Responsibility statements. The hall is managed in accordance with a number of policy documents (including Health and Safety, Safeguarding, Environmental Policy). All policy documents are available on the website. Roles, Responsibilities and Policies are reviewed and updated annually by Trustees.

Charity Objectives

The New Victory Hall is used for social, recreational, educational and leisure purposes. It is managed by Trustees who are responsible for maintaining and operating the building in a manner that benefits and improves the quality of life for all the local community without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation.

Activities and Public Benefit

The Trustees are satisfied that the New Victory Hall complies with the Charity Commission's guidance on providing 'public benefit' in accordance with our Charity Objectives. In 2024 the hall was used by a wide cross-section of local and outside user-groups and individuals for a range of different activities, including:

- Art Group
- Community Heritage Group
- Elections
- Parish Council meetings
- Community Market
- Friends & Neighbours Club
- Bowls Club
- Bridge Club
- Craft group
- Gardening Club
- Knit and Stitch group
- Neatishead Community Gym
- NABS (Drama Group)
- Broadland School of Dance
- Pilates
- Textilia Group
- Ukulele Group
- Village Screen
- Warm Space Group
- Wherry Band
- WISE
- Womens' Institute
- Yoga
- Private Hire: Childrens' Parties, Weddings and Private social functions, business meetings etc.
- Church hire

Trustees try to ensure that the hall is available and suitable for use by as wide a cross-section of the community as possible and that hire charges remain affordable for local users. This is achieved partly by trying to maximise the use of the hall and partly by marketing the hall at more 'commercial' rates to outside organisations. The hire bookings for the hall together with fundraising and regular events such as Community Market and Village Screen provide a wide ranging mix of activities for the community.

Financial Controls / Policies

Treasurer Roles and Responsibilities

The Treasurer has a defined set of Roles and Responsibilities that is reviewed each year by the Trustees. The Treasurer receives no allowances or increment for performance of the duties.

Cheque signatories

All cheques and mandates require two signatories for payments. On-line payments require dual authorisation. The signatories are chosen by the Trustees and include the Chairman and Treasurer and Events Co-ordinator.

On –line Banking

Trustees have authorised two of the authorised cheque signatories to make regular and preauthorised payments using on-line banking.

Depreciation Policy

The Charity takes account in its budget of the need to cover the future cost of equipment replacement and building repairs.

Reserves

The Trustees have agreed that the Charity should maintain a level of reserves of at least £3,000 in its operational (current) account that covers at least one month's average operating costs and would deal with fluctuations in income such as the loss of a regular user-group. Sums above this level are available to further the Charity objectives.

Deposits

The Charity's reserves and funds awaiting disbursement are held on an instant access business deposit account at Barclays Bank and long term reserves are on deposit at COIF Charity Funds.

Cash handling

All payments are made by cheque, on-line banking or direct debit. Cash is received from donations, hire income and fund raising and is banked immediately. The Charity does not operate a petty cash system.

Accounts Examiner

The Annual Accounts are examined by an independent and qualified person in accordance with the Charities Act 2011 and the Charities Regulations 2008. A report is prepared which is attached to the accounts.

Financial Summary for 2024.

The accounts show a positive financial position has been maintained in 2024 with a surplus of £58,285.00 in the bank at the end of year. Full details are available in the Annual Return.

The general national financial situation has continued to impact the hall with ever rising costs despite the efforts made to ensure value for money in all running costs especially the lead costs of insurance and energy. The 2 year energy contract with British Gas Plus finished in November 2024 and through a new broker, a better value contract with British Gas was secured for two years. The energy market is complex and ever changing so a fixed contract for 2 years seems advantageous as far as can be judged, in the still volatile energy market.

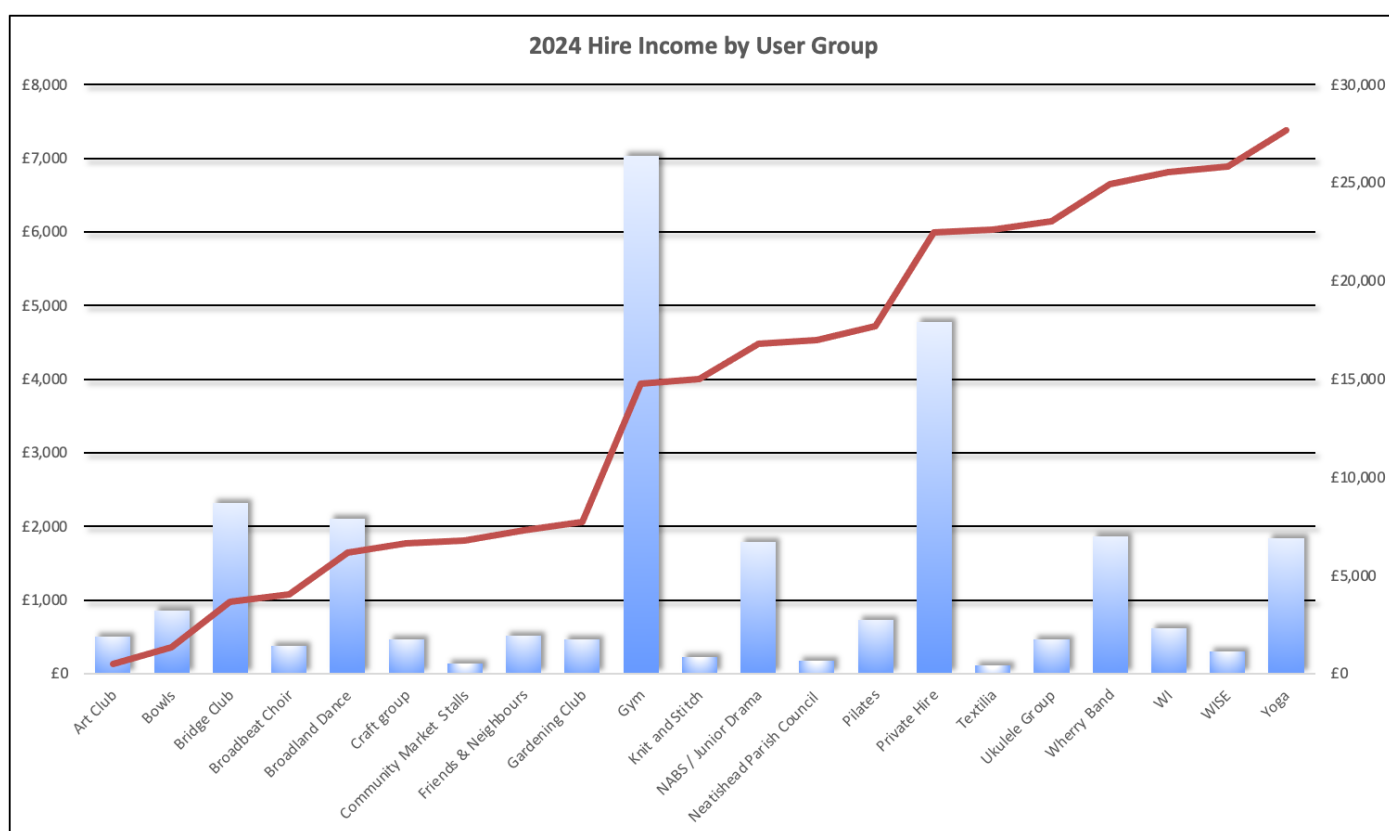
Hire revenues, the main income source, rose by £3,381 in 2024 partly due to some small hire rate increases but mainly to increased numbers of private hire bookings and special bookings such as the NABS Panto production in December. The annual review of hire rates was carried out during the year and trustees decided that hire rates needed to increase across the board by 50p per hour (approximately 5%) effective from 1 January 2025. This followed an increase in 2024 but was necessary as the rising costs of operating the hall could not be sustained without impacting the hall's reserves for maintenance and development. As the building is of a somewhat hybrid nature and the usage considerable, the Trustees are very committed to ensuring adequate reserves.

Results from fundraising events in the year have been exceptionally good. The Christmas Fair with Santa, The Easter Fair, Quiz Nights and The Bands-together Evening were outstanding successes. A special event in October to celebrate 60 years since the Beatles performed 'A Hard Days Night' was another outstanding success thanks to Mike Gower and the Dog House. Band. The Community Market and Village Screen are valued contributors to hall finances and raised £1,022 and £580 net respectively but more importantly they give a lovely opportunity for people to meet for a coffee or a chat. The 200 Club ran throughout the year adding an important £1,880.00 net to hall funds. Many thanks to all involved in these activities.

Many thanks to the Treasurer for managing the hall's finances and keeping Trustees so well informed.

Sources of Hire Income

Every booking and every group is important to the hall but these figures show undoubtedly there are some lead groups whose bookings are big factors in the income and use of the hall. They also provide a great measure of stability from which all users benefit.

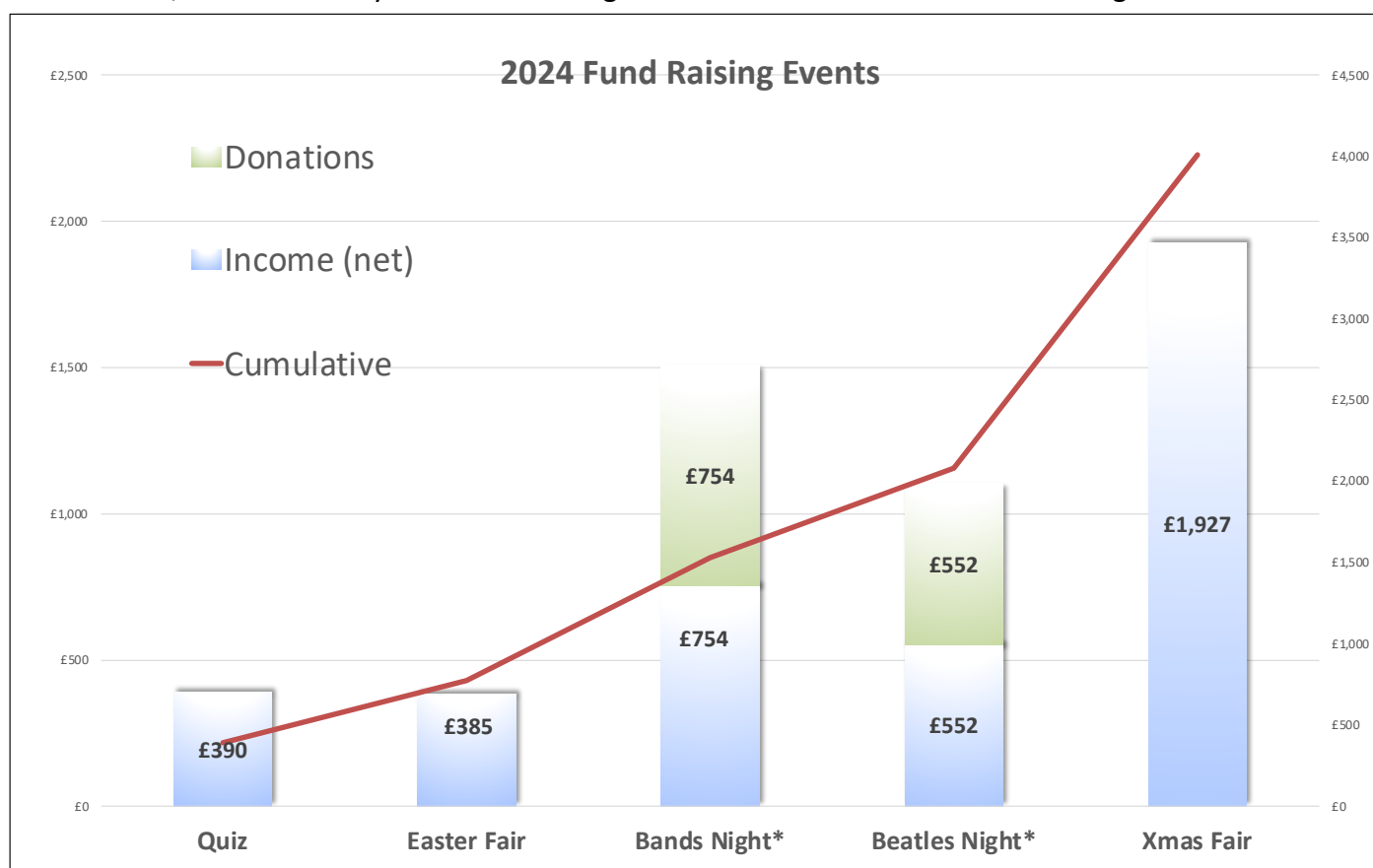


Fundraising Income

The Events Team ran a very successful quiz night, another Bands-together Evening proved a huge success as did the Beatles evening in October. The year finished on a high with a very successful Christmas Fair which included a visit from Santa and his elves. The Events Committee raised £4,008 net which is a significant contribution to hall funds. In addition the Events Team served 135 breakfasts at the BIG Community Breakfast raising £1,618 to enable the Parish Councils to provide better access to a defibrillator in the villages.

Thanks to the White House Stores for selling tickets for all the events and films and to the NIB Team for publishing all NVH events and notices.

The 200 Club, the Community Market and Village Screen also contributed to fundraising.



- 50% of proceeds donated to East of England Air Ambulance Service.

Premises Management

The Premises Team has been active throughout the year doing an excellent job in keeping the hall well maintained, safe, clean and well organised.

The level of usage and the fact that the hall is now nearly 16 years old means that more maintenance work is needed and maintenance costs are rising. Essential repairs and maintenance have been on-going but although mainly of a routine and minor nature, some larger work was needed. During the year, the main hall floor has had a coat of protective treatments applied at minimal cost as it was done by cleaners and volunteers, some internal decoration was done in early 2024 and areas of external wood work were painted in the Autumn plus external bollard lights on the car park were replaced. There are no Health and Safety issues to report.

A contractor provides an excellent service looking after grass and hedge cutting and is working very hard to keep the grounds in good order. Volunteers have made some more progress in making the environs of the hall site wildlife friendly and the outcomes of their work are beginning to show including some improvements to hedges and creating a wild meadow area to rear of the premises. The Trustees are very grateful for the help and advice given. A quite large composing area is at the rear of hall.

The solar panels on the roof generated an income of £695 from generating 1,696.44 kWh units and 675.64kWh were fed into the national grid. The paid rate per kWh has increased as energy costs have accelerated. Trustees continue to consider how best to mitigate energy costs.

The Trustees employ two cleaners on a part time contract who both continue to do a fantastic job in keeping the hall to a high standard of cleanliness and good order and Trustees are very grateful for their commitment. We have a great window cleaner too.

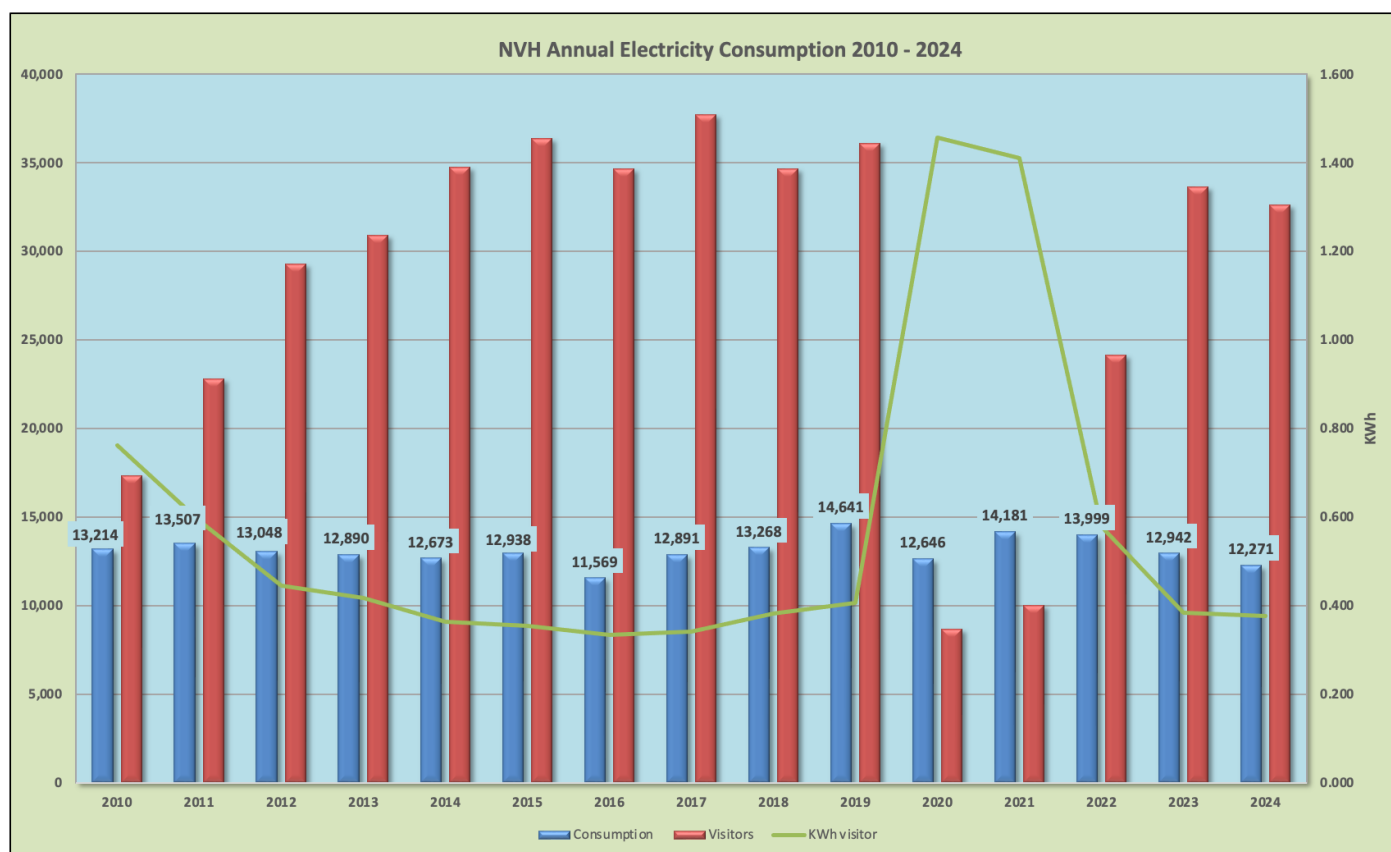
The Premises Team have been working with some user groups to ensure their use of hall avoids unnecessary wear and tear and the co-operation given has been appreciated.

I am very grateful to the Trustees in the Premises Team who have all given so generously of their time and professional expertise throughout the entire year. The hall still presents in excellent condition due to the care and help from those who use it, those contracted to work here and those trustees who on a voluntary basis manage the running of the hall. Well done and thanks to all.

Energy usage

The graph plots energy use in 2024. Due to global factors energy costs have increased and the NVH contract ran out in November 2024 and a new two year contract was agreed with British Gas through a new broker. Efforts to raise awareness with users and hirers to be as careful as possible in electricity use are on-going

Actual consumption figures show a decrease in consumption of 672 kWh or 5.19% from 2023 use which is great. Whether due to climate reasons or care in saving energy by hirers, it is good news.



Bookings and Visitor Numbers

Bookings have been at a good level for the whole of 2024 with record use of the Community Hall as well as the main hall with private hire adding significantly to income.

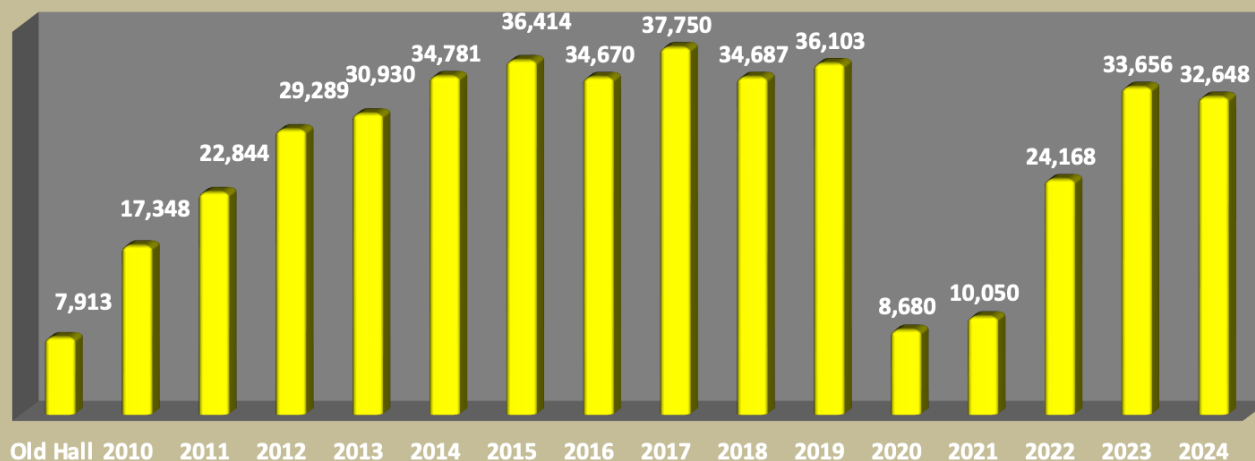
Visitor numbers (footfall) decreased by 3% to 32,648 compared to 2023 (data taken from booking forms) which is explained by loss of the Broadbeat Choir, a large weekly group, and no national celebrations such as Coronation.

The Warm Space Group returned in October but closed in January 2025 due to falling numbers attending.

The Gym opened a new Circuit Training Group for all abilities in the Autumn which is proving to be popular as it is held in the evening and convenient for people who work.

Textilia, a craft group working with different fabric techniques joined in 2024.

NVH Visitor Numbers 2009 - 2024



Overview of 2024.

The hall has undoubtedly had another very successful year with a good level of use and through all the different organisations that come to use it, provided a great range of different activities. There is something for most people and if your favourite thing is not here yet then please talk to us to see what is possible.

Trustees are keen to have more activities for young people so to see more young people in NABS productions is good and the floor dance aerobics for young people on Fridays is amazing. Many families enjoy using the hall for birthday parties complete with discos, bouncy castles etc. There have been some big parties held too and the hirers positive feedback confirms what a good venue the hall is.

The Trustees are optimistic about the hall going forward. Two projects were explored to see how feasible it might be to make more use of ground sited solar power with battery storage to offset rising energy costs. The first project being to purchase or lease the land to NW of hall from Anglian Water for ground sited solar panels. The business case of investing funds into this was very sound but because it was discovered that there are 3 large underground sewers in the site area that need considerable clearance, it failed to be something that the Trustees could proceed with. The Trustees are now open to discussions with adjacent landowners to explore whether there is any scope for acquiring a small parcel of land on the SW boundaries. If anything is forthcoming then all the usual consultations and permissions would need to take place.

The plans for 2024/25 which list the on-going objectives for the hall have mostly been achieved with the exception of recruiting new trustees. Two trustees are standing down and this leaves vacancies which is of concern as the work of running the hall is increasing although there are some economies of scale. It is hoped to get more volunteer help on specific tasks leaving Trustees to steer the business side of running the hall. It is pleasing to learn of successes of the various user-groups in using the hall. My message is please do not take the hall for granted and if some more practical help from users and/or volunteers is not forthcoming, the hall could suffer or more paid help will be needed which will further increase costs and consequently hire fees will rise. Please do come forward and chat with us about volunteering; you do not need to become a trustee to help and there are many positives for joining a successful and positive team.

I hope this report has updated you about the New Victory Hall which is in good shape for the future.

Most importantly, sincere thanks to all the hirers, donors, volunteers and staff for their understanding and support throughout the year. Particular thanks to the unsung heroes who do all those little jobs behind the scenes that often go unnoticed but are so important and include looking after plants, community library, helping at events, cinema and community market and so on. Finally, my deepest gratitude to every trustee for giving their time, support and expertise so generously.

Doreen Dean

Chair, New Victory Hall Management Committee

31 March 2025

Appendix 1 - Outcome of Trustees Plans for 2024.

On-going aims

- ✓ To continue to ensure the hall provides a high-quality resource at affordable rates for the local community to use for social, educational and leisure time recreation.
 - ✓ To maintain and deliver appropriate improvements to the premises and equipment to sustain good standards of environment and facilities for hirers.
 - ✓ To ensure the hall is financially viable.
 - ✓ To continue to provide a range of social and fundraising events.
 - ✓ To support the needs of regular user groups fairly and equitably within the scope of NVH resources.
- i. To attract new volunteers and trustees to come forward to run and manage the hall for the future. *Not achieved c/f to 2025/6.*
 - ii. To work with the Wildlife Group to ensure the NVH grounds are wildlife friendly. *Still more to be done.*

Ideas for developments that were subject to further consideration, volunteers and funding.

- iii. To carry out a feasibility study for increasing car parking at the hall with other community stakeholders. *Not progressed c/f to 2025.*
- iv. To investigate developing further the hall's eco-friendly features e.g. more solar panels and perhaps an EV charging point. *In progress see above comments.*
- v. To carry out a review of storage facilities to include internal stores, under stage space and the outside shed to ensure optimum use is made of current facilities and whether there are any other cost effective options to meet needs. *Completed objectives met.*
- vi. To consider the appropriateness of some outside facilities including a better patio area and seating. *Picnic bench provided but low use indicated no real demand for more.*

Aims for 2025/6

On-going aims

- i. To continue to ensure the hall provides a high-quality resource at affordable rates for the local community to use for social, educational and leisure time recreation.
- ii. To maintain and deliver appropriate improvements to the premises and equipment to sustain good standards of environment and facilities for hirers.
- iii. To ensure the hall is financially viable.
- iv. To continue to provide a range of social and fundraising events.
- v. To support the needs of regular user groups fairly and equitably within the scope of NVH resources.
- vi. To attract new volunteers and trustees to come forward to run and manage the hall for the future.
- vii. To ensure there is sufficient succession planning in place to safeguard the hall in the event of changes in trustees.
- viii. To support volunteers' work to ensure the NVH grounds are appropriately wildlife friendly.

Ideas for developments that are subject to further consideration, volunteers and funding.

- ix. To carry out a feasibility study for increasing car parking at the hall with other community stakeholders.
- x. To complete investigations to further develop the hall's eco-friendly features e.g. more solar panels and perhaps an EV charging point.

New Victory Hall		No. 225178		CC16a
Receipts and payments accounts				
For the period from	Monday 1 January 2024	to	Tuesday 31 December 2024	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire Income received	27,473			27,473	24,092
Fundraising Events	9,168			9,168	5,833
Regular Events (cinema and community market)	3,109			3,109	3,154
Community Breakfast	2,052			2,052	1,071
Gift Aid recovery	-			-	-
Feed in Tariff payments	695			695	816
Donations	-			-	10
Grants	97			97	300
Covid support	-			-	-
Bank interest	2,175			2,175	1,625
Miscellaneous sales	-			-	85
Platinum Jubilee	-			-	-
200 Club	2,520			2,520	2,504
Sub Total (Gross income for AR)	47,287	-	-	47,287	39,490
A2 Asset and investment sales (see table)					
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total receipts	47,287	-	-	47,287	39,490
A3 Payments (see note 3)					
Cleaning and waste disposal	8,803			8,803	7,564
Electricity, phone and internet	6,974			6,974	8,218
Insurance	3,123			3,123	3,025
Licences	1,069			1,069	754
Printing, stationery and signs	115			115	210
Minor repairs and maintenance	3,519			3,519	3,440
Servicing	698			698	546
Grounds maintenance	859			859	822
Maintenance and Development Plan Items	4,694			4,694	7,106
Council tax and water rates	704			704	625
Bank charges	32			32	32
Legal and adjudication costs	-			-	3,609
Payroll fees	337			337	250
Accountancy fees	240			240	330
200 Club prizes	640			640	850
Regular Events (cinema and community market)	1,507			1,507	2,247
Community Breakfast	1,678			1,678	1,022
Platinum Jubilee	-			-	-
Fundraising expenses	5,087			5,087	1,136
Donations	75			75	635
Loan interest	-			-	-
Miscellaneous sundries	22			22	24
Sub total	40,176	-	-	40,176	42,444
A4 Asset and investment purchases, (see table)					
	-			-	-
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total payments	40,176	-	-	40,176	42,444
Net of receipts/(payments)	7,111	-	-	7,111	(2,954)
A5 Transfers between funds					
A6 Cash funds last year end	51,174			51,174	54,128
Cash funds this year end	58,285	-	-	58,285	51,174

Note: Fund raising income and expenses are much higher than normal because the proceeds from a charity auction event at the hall passed through the hall's card payment system.

Section B Statement of assets and liabilities at the end of the period

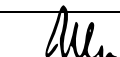
Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash Funds	Operating a/c	2,256		
	200 Club a/c	241		
	Savings a/c	1,968		
	COIF a/c	53,819		
	Total cash funds	58,285		

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold land and buildings known as New Victory Hall, Neatishead			
	Fixtures and fittings and equipment held at New Victory Hall for the use of the community			
	Garden shed for equipment storage			
	Solar panels			
	Floor cleaning machine			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Doreen Dean	25.03.2025
		Ian McFadyen	25.03.2025

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
New Victory Hall

On accounts for the year ended

31 December 2024

Charity no
(if any)

225178

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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

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:

25/03/2025

Name:

Nicholas Knight

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

27 Harwood Road, Norwich. NR1 2NG

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.

New Victory Hall	No. 225178	
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For the period from	Monday 1 January 2024	to Tuesday 31 December 2024
CC16a		

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Grounds maintenance	859			859	822
Maintenance and Development Plan Items	4,694			4,694	7,106
Council tax and water rates	704			704	625
Bank charges	32			32	32
Legal and adjudication costs	-			-	3,609
Payroll fees	337			337	250
Accountancy fees	240			240	330
200 Club prizes	640			640	850
Regular Events (cinema and community market)	1,507			1,507	2,247
Community Breakfast	1,678			1,678	1,022
Platinum Jubilee	-			-	-
Fundraising expenses	5,087			5,087	1,136
Donations	75			75	635
Loan interest	-			-	-
Miscellaneous sundries	22			22	24
Sub total	40,176	-	-	40,176	42,444
A4 Asset and investment purchases, (see table)					
	-			-	-
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total payments	40,176	-	-	40,176	42,444
Net of receipts/(payments)	7,111	-	-	7,111	(2,954)
A5 Transfers between funds					
A6 Cash funds last year end	51,174			51,174	54,128
Cash funds this year end	58,285	-	-	58,285	51,174

Note: Fund raising income and expenses are much higher than normal because the proceeds from a charity auction event at the hall passed through the hall's card payment system.

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash Funds	Operating a/c	2,256		
	200 Club a/c	241		
	Savings a/c	1,968		
	COIF a/c	53,819		
	Total cash funds	58,285		

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B2 Other monetary assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Freehold land and buildings known as New Victory Hall, Neatishead			
	Fixtures and fittings and equipment held at New Victory Hall for the use of the community			
	Garden shed for equipment storage			
	Solar panels			
	Floor cleaning machine			

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		Doreen Dean	
	<i>Ian McFadyen</i>	Ian McFadyen	

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
New Victory Hall

On accounts for the year ended

31 December 2024

Charity no
(if any)

225178

Set out on pages

1 and 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

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

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:

25/03/2025

Name:

Nicholas Knight

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

27 Harwood Road, Norwich. NR1 2NG

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.

NEW VICTORY HALL

England & Wales - Charity number 225178

Accounts

NEW VICTORY HALL ANNUAL REPORT FOR 2023



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Reference and Administrative Details

Charity Name	New Victory Hall
Charity Registration Number	225178
Charity Address	Street Hill, Neatishead, Norfolk, NR12 8AD
Correspondence address	Chairman, c/o Willow Green, Hall Road, Barton Turf, NR12 8AR.

Trustees who served in 2023

Clayton, Simon	(Neatishead & Barton Society representative)
Costello, Clare	(Neatishead Community Gym representative)
Clayton, Susan	(Gardening Club Representative) (Minutes Secretary)
Dean, Doreen	(Chair) (Bookings Secretary) (WI representative)
Fletcher, Jim	(Co-opted May 2023)
Gower, Michael	(Elected Trustee) (Events Committee)
Hale - Sutton, Sophia	(Elected Trustee) (Grounds Maintenance and Rewilding project)
McFadyen, Ian	(Elected Trustee, (Treasurer)
McGill, Hugh	(Elected Trustee) (Web Master)(IT Support)
Pell, Cheryl	(W.I.S.E. representative) (Events Co-ordinator)
Simpson Pauline	(Elected Trustee) (Community Market Co-ordinator)

The Trustees are grateful to Susan Clayton who has provided very able support as the Minute Secretary.

Constitution

The governing document for the New Victory Hall can be found on the website at:
<http://www.victoryhall.info/downloads/Constitution3.pdf>. The name of the charity is 'New Victory Hall'.

Appointment of Trustees

The number of Trustees is capped at 15 with up to five being elected annually by the community at the Annual General Meeting. Up to eight Trustees may be appointed by the main user groups and parish councils to act as their representatives and a further two Trustees may be co-opted. The Trustees elect from their number a Chairman and appoint a Treasurer and Minute Secretary. Decisions are taken by majority vote.

The following groups provided Trustees during 2023:

Neatishead & Barton Society (Amateur Dramatics)

Neatishead Community Gym

WI

WISE

Management Structure

Events, Village Screen and Premises Management are run by committees which operate to a written remit approved by the Trustees. Other key roles (Chair, Vice Chair, Treasurer, Bookings, IT) are filled by individual Trustees, who operate according to their specific Roles and Responsibility statements. The hall is managed in accordance with a number of policy documents (including Health and Safety, Safeguarding, Computer Use, Environmental Policy). All policy documents are available on the website. Roles, Responsibilities and Policies are reviewed and updated annually by Trustees.

Charity Objectives

The New Victory Hall is used for social, recreational, educational and leisure purposes. It is managed by Trustees who are responsible for maintaining and operating the building in a manner that benefits and improves the quality of life for all the local community without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation.

Activities and Public Benefit

The Trustees are satisfied that the New Victory Hall complies with the Charity Commission's guidance on providing 'public benefit' in accordance with our Charity Objectives. In 2023 the hall was used by a wide cross-section of local and outside user-groups and individuals for a range of different activities, including:

- Art Group
- Community Heritage Group
- Elections
- Parish Council meetings
- Community Market
- Friends & Neighbours Club
- Bowls Club
- Bridge Club
- Broad Beat Choir
- Craft group
- Gardening Club
- Knit and Stitch group
- Neatishead Community Gym
- NABS (Drama Group)
- Broadland School of Dance
- Pilates
- Ukulele Group
- Village Screen
- Warm Space Group
- Wherry Band
- WISE
- Womens' Institute
- Yoga
- Childrens' Parties
- Weddings and Private functions
- Corporate / NGO hirers
- Church hire

Trustees try to ensure that the hall is available and suitable for use by as wide a cross-section of the community as possible and that hire charges remain affordable for local users. This is achieved partly by trying to maximise the use of the hall and partly by marketing the hall at more 'commercial' rates to outside organisations. The hire bookings for the hall together with fundraising and regular events such as Community Market and Village Screen provide a wide ranging mix of activities for the community.

Financial Controls / Policies

Treasurer Roles and Responsibilities

The Treasurer has a defined set of Roles and Responsibilities that is reviewed each year by the Trustees. The Treasurer receives no allowances or increment for performance of the duties.

Cheque signatories

All cheques and mandates require two signatories for payments. On-line payments require dual authorisation. The signatories are chosen by the Trustees and include the Chairman and Treasurer and Events Co-ordinator.

On –line Banking

Trustees have authorised two of the authorised cheque signatories to make regular and preauthorised payments using on line banking.

Depreciation Policy

The Charity takes account in its budget of the need to cover the future cost of equipment replacement and building repairs.

Reserves

The Trustees have agreed that the Charity should maintain a level of reserves of at least £3,000 in its operational (current) account that covers at least one month's average operating costs and would deal with fluctuations in income such as the loss of a regular user-group. Sums above this level are available to further the Charity objectives during 2024 and onwards.

Deposits

The Charity's reserves and funds awaiting disbursement are held on an instant access business deposit account at Barclays Bank and long term reserves are on deposit at COIF Charity Funds.

Cash handling

All payments are made by cheque, on-line banking or direct debit. Cash is received from donations, hire income and fund raising and is banked immediately. The Charity does not operate a petty cash system.

Accounts Examiner

The Annual Accounts are examined by an independent and qualified person in accordance with the Charities Act 2011 and the Charities Regulations 2008. A report is prepared which is attached to the accounts.

Financial Summary for 2023.

The accounts show a positive financial position has been maintained in 2023 with a surplus of £51,174.00 in the bank at the end of year. Overall income was £39,490 which exceeded budget projections by £8128 and expenditure was £42,444 which exceeded budget by £7967 giving a deficit of £2954. The small deficit results from paying the last stage payment (approximately £5000) for render works which although carried out in 2022, were paid for in early 2023. In addition, an employee who resigned in 2020, filed a claim in May 2023 at the County Court for Breach of Contract. This caused the Trustees to take further legal advice on the matter and after very careful consideration the Trustees decided it was in the interests of the Charity and its trustees to robustly defend the claim. The matter was concluded at mediation which was part of the Court process. The legal fees and mediation costs were £3609 and are shown accordingly in the accounts.

The Annual Financial Return (presented by the Treasurer) gives details of all income and expenditure and shows the hall continues to have adequate contingency reserves. The global financial situation affects the hall like any other organisation but despite its adverse impacts, it is pleasing to see some interest from reserve savings for the first time in many years.

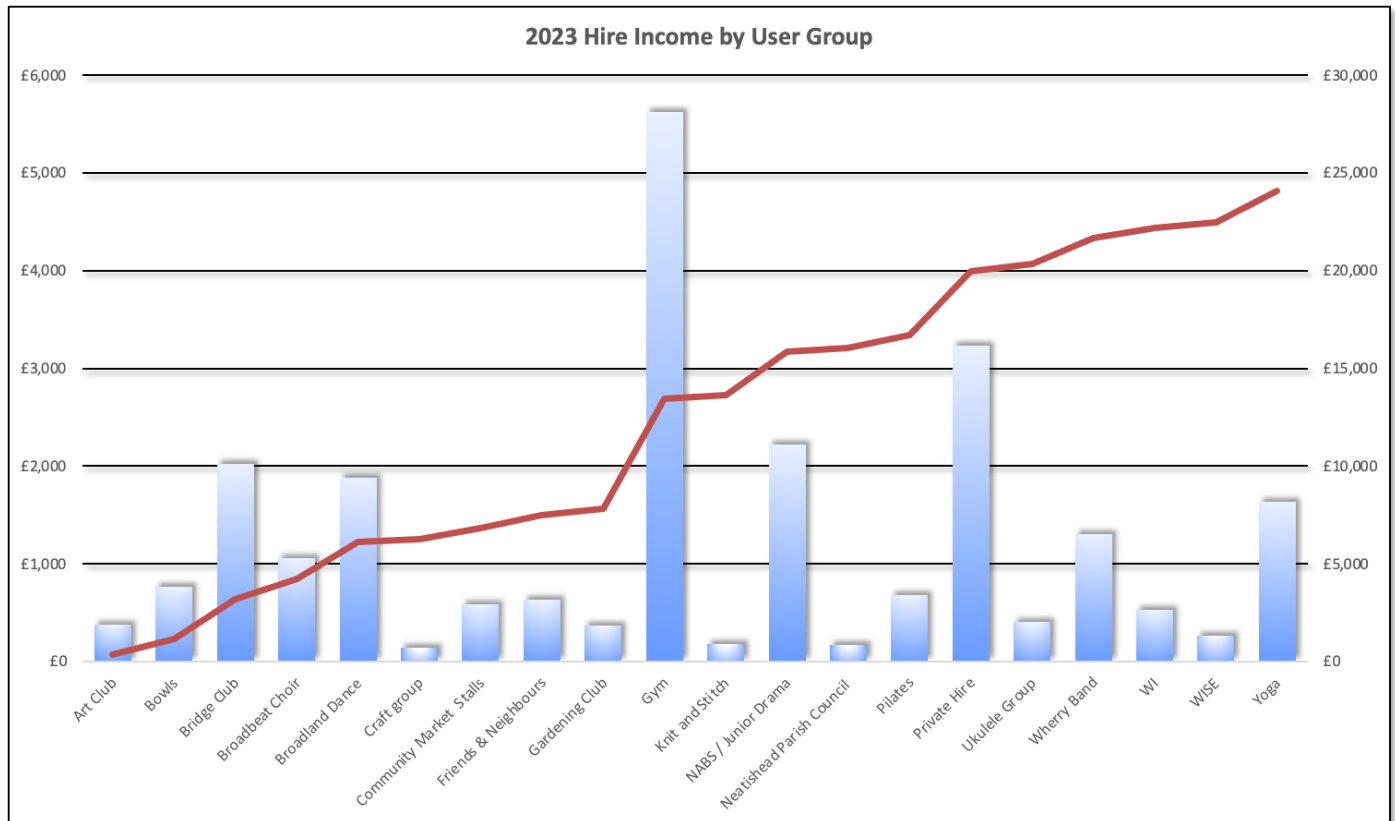
The general national financial situation has continued to impact the hall with ever rising costs so every effort has been made to ensure value for money in all running costs especially the lead costs of insurance and energy. Savings of £720 were identified (effective in 2024) from cancelling the external BT telephone line and changes to broadband service as well as in servicing of alarm systems and GSHP. The 2 year energy contract with British Gas runs until November 2024 and has been advantageous, as far as can be judged, in the still volatile energy market.

Hire revenues, the main income source, were £2,101.00 more than in 2022 due mainly to increased numbers of private hire bookings and special bookings such as the NABS production in November 2023. A review of hire rates was carried out during the year and trustees decided that hire rates needed to increase across the board by 10% from 1 January 2024. This is the first increase since 2018 and was inevitable as the rising costs of operating the hall could not be sustained without impacting the hall's reserves for maintenance and development. As the building is of a somewhat hybrid nature and the usage considerable, the Trustees are very committed to ensuring adequate reserves.

Results from fundraising events in the year have been exceptionally good. The Christmas Fair with Santa, The Car Display and The Bands-together Evening were outstanding successes. The Community Market and Village Screen are important contributors to hall finances and raised £1438 and £57 net respectively but more importantly they give a lovely opportunity for people to meet whether that is a coffee or a chat about a film they might not otherwise have seen. The 200 Club ran throughout the year adding £1654.00 net to hall funds. Many thanks to all involved in these activities.

Many thanks to the Treasurer for managing the hall's finances and keeping Trustees so well informed.

Sources of Hire Income



Every booking and every group is important to the hall but these figures show undoubtably there are some lead groups whose bookings are big factors in the income and use of the hall. They also provide a great measure of stability from which all users benefit.

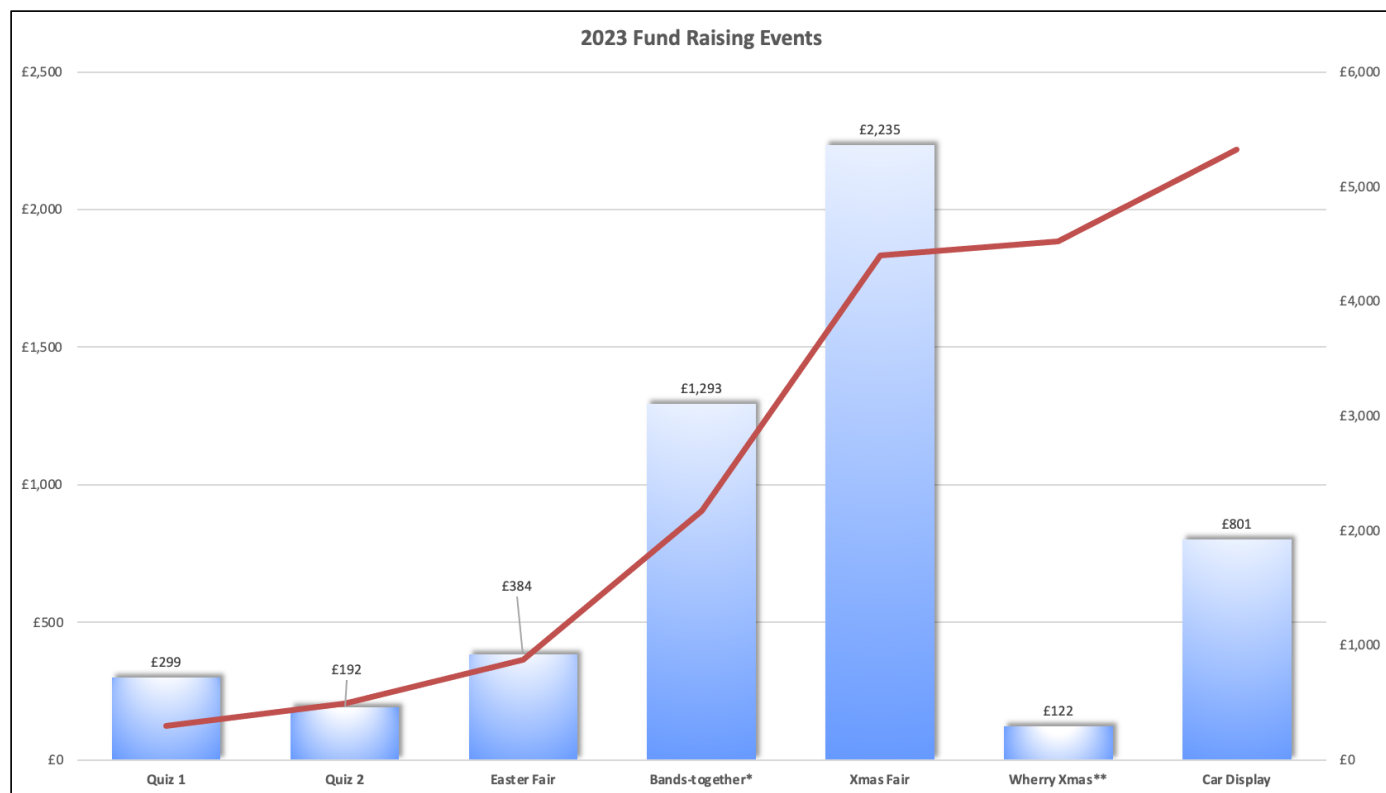
Fund Raising Income

The Events Team ran two very successful quiz nights, a new venture of a Bands-together Evening proved a huge success as did a Classic Car Display. In June, the hall was decorated for a very special occasion to celebrate the Coronation of King Charles III and a toast was raised in his honour. The year finished on a high with a record breaking Christmas Fair which included a visit from Santa and his elves and the last event of the year was a Christmas evening with the Wherry Band. In total The Events Committee raised £4697 net which is a significant contribution to hall funds.

Thanks to the White House Stores for selling tickets for all the events and films and to the NIB Team for publishing all NVH events and notices.

A very special event took place in April as we celebrated and thanked Mrs Dolly Newcombe, BEM for over 25 years' service as a Trustee. There were smiles, laughs, hugs and a few tears. The Community Room was renamed the Dolly Newcombe Community Room to make a lasting tribute to all that Dolly has achieved.

The 200 Club, the Farmers Market now Community Market and Village Screen also contributed to fundraising.



Premises Management

The Premises Team has been active throughout the year doing an excellent job in keeping the hall well maintained, safe, clean and well organised.

The growing level of usage and the fact that the hall is now nearly 15 years old means that more maintenance work is needed and costs are rising. Essential repairs and maintenance have been on-going but although mainly of a routine and minor nature, some larger work was needed. During the year, the main hall floor has had 2 protective treatments applied at minimal cost as it was done by cleaners and volunteers, the main sliding doors had to have gliders replaced cost £132, electrical repairs and converting to LED bulbs cost £1092, work to audio visual system cost £348 and a roof leak was identified on the Community Room now stopped. The red chairs were re-upholstered, cost £299 and a replacement intruder alarm fitted £942. Plans have been made for internal decorating which is scheduled for early 2024. There are no Health and Safety issues to report.

A contractor provides an excellent service looking after grass and hedge cutting and is working very hard to keep the grounds in good order. Volunteers have made the environs of the hall site more wildlife friendly and the outcomes of their work are beginning to show including some improvements to hedges and creating a wild meadow area to rear of the premises. The Trustees are very grateful for the help and advice given.

The solar panels on the roof generated an income of £816 from generating 2,285 kWh units and 1,141 kWh were fed into the national grid which is approx. 5% increase on previous years. The rate per kWh has increased as energy costs have accelerated. Trustees wish to consider whether it is appropriate to have more solar panels fitted to offset energy costs.

The Trustees employ two cleaners on a part time contract who both do a fantastic job in keeping the hall to a high standard of cleanliness and good order and Trustees are very grateful for their commitment. We have a great window cleaner too.

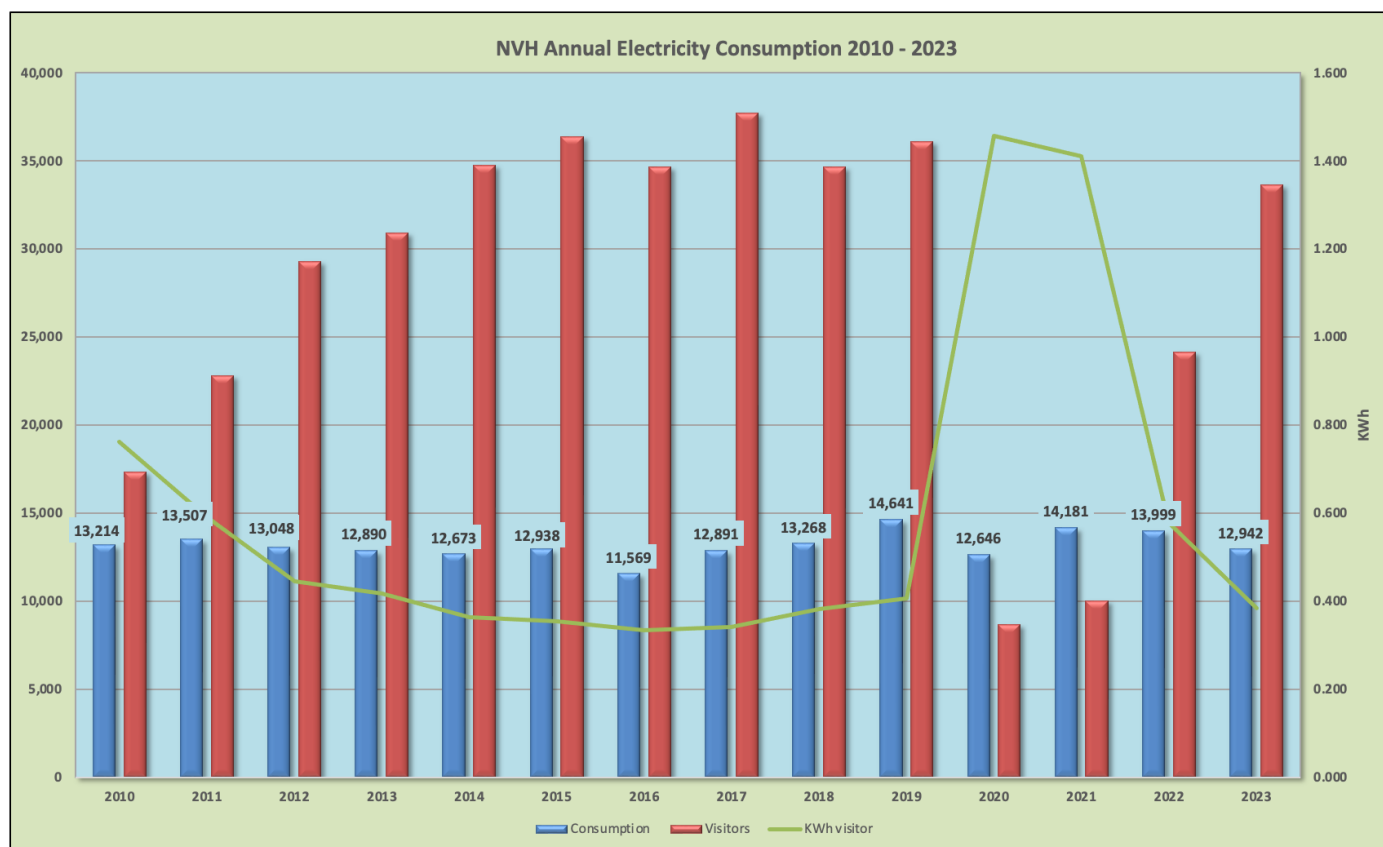
The Premises Team have been working with some user groups to ensure their use of hall avoids unnecessary wear and tear and the co-operation given has been appreciated. We have been working in having partnerships on how hall is used and this seems to be successful. There is unmet need for storage but how to find greater capacity is challenging.

I am very grateful to the Trustees in the Premises Team who have all given so generously of their time and professional expertise throughout the entire year. The hall still presents in excellent condition due to the care and help from those who use it, those contracted to work here and those trustees who on a voluntary basis manage the running of the hall. Well done and thanks to all.

Energy usage

The graph plots energy use in 2023. Due to global factors energy costs have increased and the NVH contract ran out in November 2022 and a new two year contract was agreed with British Gas Plus but it is 55% more expensive. Efforts were made to raise awareness with users and hirers to be as careful as possible in electricity use and engage in saving use of lighting and power appliances whenever possible.

Actual consumption figures show a decrease in consumption of 1037 kWh or 7.4% from 2022 use which is great. Well done to hirers who saved/reduced use of electricity or was the weather just kinder? Either way it is good news.



Bookings and Visitor Numbers

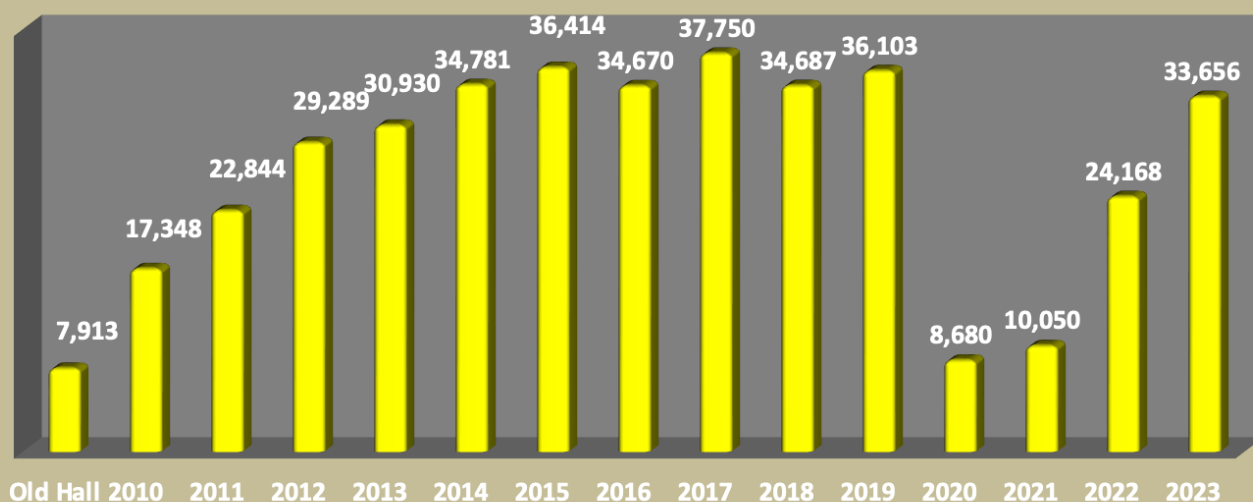
Bookings have been at a good level for the whole of 2023 with private hire close to pre-covid levels again.

There have not been any new groups starting in 2023 but it seems that groups are increasing their membership numbers with some matching pre 2020 numbers. Visitor numbers (footfall) increased considerably by 39% to 33,656 when compared to 2022 (data taken from booking forms).

The Warm Space Group returned in October and a grant of £300 was awarded by the Norfolk Community Foundation to cover room hire costs.

The Avalon booking system is still used as its benefits do outweigh the snags and we still hope some of its challenging drawbacks will be resolved in future fixes by Avalon.

NVH Visitor Numbers 2009 - 2023



Overview of 2023.

The hall has undoubtedly had another very successful year with a good level of use and through all the different organisations that come to use it, provides a great range of different activities. It is amazing to see the hall space a professional gym one morning and then a bowling facility and then a west end stage with fantastic performances, lighting and sound. Another time, it will be heads down with 40 people playing Bridge or maybe a friendly yoga or pilates class. The special events like the Village Show and the Christmas Fair are regulars in many people's diaries as well as the Community Market with its yummy bacon rolls and the Village Screen gives us opportunities to see films we might otherwise miss. Many families enjoy using the hall for birthday parties and special occasions and there were two weddings in this year.

The Trustees are optimistic that the hall will continue to be a good venue for the many activities that take place within its walls every week giving social and recreational opportunities to the community.

Some specific plans for 2023 shown in appendix 1 were not fulfilled due to time pressures on trustees from having to deal with render projects, increasing day to day maintenance work and the court claim. Trustees have put together plans for 2024/25 which list the on-going objectives for the hall and also a second group of opportunities which are desirable if people and funds are available to take them forward. Further consideration of these ideas will take place in early 2024 so if anything catches your interest, please do come forward and chat with us as you do not need to be a trustee to help.

I hope this report has updated you and reassured you that New Victory Hall is in good order and in a good position for the future.

Most importantly, sincere thanks to all the hirers, donors, volunteers and staff for their understanding and support throughout the year. Particular thanks to the unsung heroes who do all those little jobs behind the scenes that often go unnoticed but are so important and include looking after plants, community library, helping at events, cinema and community market and so on.

Finally, my deepest gratitude to every trustee for giving their time, support and expertise so generously.

Doreen Dean

Chair,

New Victory Hall Management Committee

27 March 2024

Appendix 1 = Outcome of Trustees Plans for 2023.

Trustees consider that satisfactory outcomes have been achieved. The three aims which were not met are still considered relevant to development of the hall and been carried forward to 2024/25.

Aims for 2023

- ✓ To continue to manage the hall in line with government and public health advice to control any ongoing risks from Covid 19.
- ✓ To support regular user groups as they return to full activities after the pandemic.
- ✓ To continue to ensure the hall provides a high-quality resource at affordable rates for the local community to use for social, educational and leisure time recreation.
- ✓ To maintain and deliver appropriate improvements to the premises and equipment to sustain good standards of environment and facilities for hirers.
- ✓ To ensure the hall is financially viable.
- ✓ To support the needs of regular user groups fairly and equitably within the scope of NVH resources.
- ✓ To recruit new volunteers and trustees to run and manage the hall for the future.
- To carry out a feasibility study for increasing car parking at the hall with other community stakeholders.
- To reduce workload on trustees.
- ✓ To work with the Village Wildlife Group to ensure the NVH grounds are wildlife friendly.
- To investigate developing further the hall's eco-friendly features e.g. more solar panels and perhaps an EV charging point.
- ✓ To continue to provide a range of social and fundraising events including a celebration of the Coronation of King Charles III.

On-going aims for 2024/25

- i. To continue to ensure the hall provides a high-quality resource at affordable rates for the local community to use for social, educational and leisure time recreation.
- ii. To maintain and deliver appropriate improvements to the premises and equipment to sustain good standards of environment and facilities for hirers.
- iii. To ensure the hall is financially viable.
- iv. To continue to provide a range of social and fundraising events.
- v. To support the needs of regular user groups fairly and equitably within the scope of NVH resources.
- vi. To attract new volunteers and trustees to come forward to run and manage the hall for the future.
- vii. To work with the Village Wildlife Group to ensure the NVH grounds are wildlife friendly.

Ideas for developments that are subject to further consideration, volunteers and funding.

- viii. To carry out a feasibility study for increasing car parking at the hall with other community stakeholders.
- ix. To investigate developing further the hall's eco-friendly features e.g. more solar panels and perhaps an EV charging point.
- x. To carry out a review of storage facilities to include internal stores, under stage space and the outside shed to ensure optimum use is made of current facilities and whether there are any other cost effective options to meet needs.
- xi. To consider the appropriateness of some outside facilities including a better patio area and seating.

New Victory Hall		No. 225178	CC16a
Receipts and payments accounts			
For the period from	Sunday, 1 January 2023	to	Sunday, 31 December 2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire Income received	24,092			24,092	21,991
Fundraising Events	5,833			5,833	3,677
Regular Events (cinema and community market)	3,154			3,154	2,787
Community Breakfast	1,071			1,071	-
Gift Aid recovery	-			-	627
Feed in Tariff payments	816			816	29
Donations	10			10	-
Grants	300			300	2,667
Covid support	-			-	402
Bank interest	1,625			1,625	-
Miscellaneous sales	85			85	1,792
Platinum Jubilee	-			-	2,481
200 Club	2,504			2,504	36,453
Sub Total (Gross income for AR)	39,490			39,490	
A2 Asset and investment sales (see table)					
	-			-	-
	-			-	-
Sub total	-			-	
Total receipts	39,490			39,490	36,453
A3 Payments (see note 3)					
Cleaning and waste disposal	7,564			7,564	6,933
Electricity, phone and internet	8,218			8,218	6,502
Insurance	3,025			3,025	4,613
Licences	754			754	795
Printing, stationery and signs	210			210	227
Minor repairs and maintenance	3,440			3,440	1,649
Servicing	546			546	1,492
Grounds maintenance	822			822	384
Maintenance and Development Plan Items	7,106			7,106	13,683
Council tax and water rates	625			625	748
Accountancy fees	330			330	455
Legal and adjudication costs	3,609			3,609	-
Payroll fees	250			250	227
Bank charges	32			32	33
200 Club prizes	850			850	775
Regular Events (cinema and community market)	2,247			2,247	1,468
Community Breakfast	1,022			1,022	48
Platinum Jubilee	-			-	1,792
Fundraising expenses	1,136			1,136	218
Donations	635			635	345
Loan interest	-			-	-
Miscellaneous sundries	24			24	-
Sub total	42,444			42,444	42,385
A4 Asset and investment purchases, (see table)					
	-			-	-
	-			-	-
	-			-	-
Sub total	-			-	
Total payments	42,444			42,444	42,385
Net of receipts/(payments)	(2,954)			(2,954)	(5,932)
A5 Transfers between funds					
A6 Cash funds last year end	54,128			54,128	60,060
Cash funds this year end	51,174			51,174	54,128

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash Funds

Details

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Operating a/c	1,851		
200 Club a/c	227		
Savings a/c	9,315		
COIF a/c	39,781		
Total cash funds	51,174		

B2 Other monetary assets

Details

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Freehold land and buildings known as New Victory Hall, Neatishead			
Fixtures and fittings and equipment held at New Victory Hall for the use of the community			
Garden shed for equipment storage			
Solar panels			
Floor cleaning machine			

B5 Liabilities

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

[Signature]

Print Name

Doreen Dean

Ian McFadyen

Date of approval

24th March 2024

Independent Examiner's Report on the account

Section A Independent examiner's report

Report to the trustees/members of New Victory Hall

On accounts for the year ended Sunday, December 31, 2023

Charity number

225178

Set out on pages 1 and 2

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Nik Knight

Date:

18/03/2024

Name:

Nik Knight

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

Welbourne and Co.
27 Harwood Road
Norwich
NR1 2NG

Section B Disclosure

Only complete if the examiner needs to highlight material problems

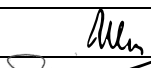
Give here brief details of any items that the examiner wishes to disclose

New Victory Hall		No. 225178		CC16a
Receipts and payments accounts				
For the period from	Sunday, 1 January 2023	to	Sunday, 31 December 2023	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire Income received	24,092			24,092	21,991
Fundraising Events	5,833			5,833	3,677
Regular Events (cinema and community market)	3,154			3,154	2,787
Community Breakfast	1,071			1,071	-
Gift Aid recovery	-			-	-
Feed in Tariff payments	816			816	627
Donations	10			10	29
Grants	300			300	-
Covid support	-			-	2,667
Bank interest	1,625			1,625	402
Miscellaneous sales	85			85	-
Platinum Jubilee	-			-	1,792
200 Club	2,504			2,504	2,481
Sub Total (Gross income for AR)	39,490	-	-	39,490	36,453
A2 Asset and investment sales (see table)					
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total receipts	39,490	-	-	39,490	36,453
A3 Payments (see note 3)					
Cleaning and waste disposal	7,564			7,564	6,933
Electricity, phone and internet	8,218			8,218	6,502
Insurance	3,025			3,025	4,613
Licences	754			754	795
Printing, stationery and signs	210			210	227
Minor repairs and maintenance	3,440			3,440	1,649
Servicing	546			546	1,492
Grounds maintenance	822			822	384
Maintenance and Development Plan Items	7,106			7,106	13,683
Council tax and water rates	625			625	748
Accountancy fees	330			330	455
Legal and adjudication costs	3,609			3,609	-
Payroll fees	250			250	227
Bank charges	32			32	33
200 Club prizes	850			850	775
Regular Events (cinema and community market)	2,247			2,247	1,468
Community Breakfast	1,022			1,022	48
Platinum Jubilee	-			-	1,792
Fundraising expenses	1,136			1,136	218
Donations	635			635	345
Loan interest	-			-	-
Miscellaneous sundries	24			24	-
Sub total	42,444	-	-	42,444	42,385
A4 Asset and investment purchases, (see table)					
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total payments	42,444	-	-	42,444	42,385
Net of receipts/(payments)	(2,954)	-	-	(2,954)	(5,932)
A5 Transfers between funds					
A6 Cash funds last year end	54,128			54,128	60,060
Cash funds this year end	51,174	-	-	51,174	54,128

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash Funds	Operating a/c	1,851		
	200 Club a/c	227		
	Savings a/c	9,315		
	COIF a/c	39,781		
	Total cash funds	51,174	-	-
B2 Other monetary assets				
B3 Investment assets				
B4 Assets retained for the charity's own use				
	Freehold land and buildings known as New Victory Hall, Neatishead			
	Fixtures and fittings and equipment held at New Victory Hall for the use of the community			
	Garden shed for equipment storage			
	Solar panels			
	Floor cleaning machine			
B5 Liabilities				
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Doreen Dean		
		Ian McFadyen	24th March 2024	

Independent Examiner's Report on the account

Section A

Independent examiner's report

Report to the trustees/members of	New Victory Hall		
On accounts for the year ended	Sunday, December 31, 2023	Charity number	225178
Set out on pages	1 and 2		

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement My examination was carried out in accordance with 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 the 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 in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed: Nik Knight **Date:** 18/03/2024

Name: Nik Knight

Relevant professional qualification(s) or body (if any): ICAEW

Address: Welbourne and Co.
27 Harwood Road
Norwich
NR1 2NG

Section B

Disclosure

Only complete if the examiner needs to highlight material problems

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

NEW VICTORY HALL

England & Wales - Charity number 225178

Accounts

NEW VICTORY HALL ANNUAL REPORT FOR 2022



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Reference and Administrative Details

Charity Name	New Victory Hall
Charity Registration Number	225178
Charity Address	Street Hill, Neatishead, Norfolk, NR12 8AD
Correspondence address	Chairman, c/o Willow Green, Hall Road, Barton Turf, NR12 8AR.

Trustees who served in 2022

Clayton, Simon	(Neatishead & Barton Society representative)
Costello Clare	(Neatishead Community Gym representative).
Dean, Doreen	(Chair) (Bookings Secretary) (WI representative)
Fletcher, Jim	(Barton Turf & Irstead Parish Council Representative)
Godfrey, Michael	(Neatishead Parish Council Representative) resigned September 2022.
Hale - Sutton, Sophia	(Elected Trustee) (Grounds Maintenance and Rewilding project)
McFadyen, Ian	(Elected Trustee, (Treasurer)
McGill, Hugh	(Elected Trustee) (Web Master)
Newcombe, Dolly	(Friends and Neighbours representative)
Pell, Cheryl	(W.I.S.E. representative) (Events Co-ordinator)
Simpson Pauline	(Elected Trustee) (Community Market Co-ordinator)

The Trustees are grateful to Susan Clayton who, although not a Trustee, has provided very able support as the Minute Secretary.

Constitution

The governing document for the New Victory Hall can be found on the website at:
<http://www.victoryhall.info/downloads/Constitution3.pdf>. The name of the charity is 'New Victory Hall'.

Appointment of Trustees

The number of Trustees is capped at 15 with up to five being elected annually by the community at the Annual General Meeting. Up to eight Trustees may be appointed by the main user groups and parish councils to act as their representatives and a further two Trustees may be co-opted. The Trustees elect from their number a Chairman and appoint a Treasurer and Minute Secretary. Decisions are taken by majority vote.

The following groups provided Trustees during 2022:

Barton Turf and Irstead Parish Council
Friends & Neighbours
Neatishead & Barton Society (Amateur Dramatics)
Neatishead Community Gym
Neatishead Parish Council until September 2022.
WI
WISE

Management Structure

Events, Village Screen and Premises Management are run by committees which operate to a written remit approved by the Trustees. Other key roles (Chair, Vice Chair, Treasurer, Bookings, IT) are filled by individual Trustees, who operate according to their specific Roles and Responsibility statements. The hall is managed in accordance with a number of policy documents (including Health and Safety, Child Protection, Computer Use, Environmental Policy). All policy documents are available on the website. Roles, Responsibilities and Policies are reviewed and updated annually by Trustees.

Charity Objectives

The New Victory Hall is used for social, recreational, educational and leisure purposes. It is managed by Trustees who are responsible for maintaining and operating the building in a manner that benefits and improves the quality of life for all the local community without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation.

Activities and Public Benefit

The Trustees are satisfied that the New Victory Hall complies with the Charity Commission's guidance on providing 'public benefit' in accordance with our Charity Objectives. In 2022 the hall was used by a wide cross-section of local and outside user-groups and individuals for a range of different activities, including:

- Art Group
- Community Heritage Group
- Elections
- Parish Council meetings
- Community Market
- Friends & Neighbours Club
- Bowls Club
- Bridge Club
- Broad Beat Choir
- Craft group
- Gardening Club
- Knit and Stitch group
- Neatishead Community Gym
- NABS (Drama Group)
- Broadland School of Dance
- Pilates
- Ukulele Group
- Village Screen
- Wherry Band
- WISE
- Womens' Institute
- Yoga
- Childrens' Parties
- Weddings and Private functions
- Corporate / NGO hirers
- Church hire

Trustees try to ensure that the hall is available and suitable for use by as wide a cross-section of the community as possible and that hire charges remain affordable for local users. This is achieved partly by trying to maximise the use of the hall and partly by marketing the hall at more 'commercial' rates to outside organisations. The hire bookings for the hall together with fundraising and regular events such as Farmers' Market and Village Screen provide a wide ranging mix of activities for the community.

Financial Controls / Policies

Treasurer Roles and Responsibilities

The Treasurer has a defined set of Roles and Responsibilities that is reviewed each year by the Trustees. The Treasurer receives no allowances or increment for performance of the duties.

Cheque signatories

All cheques and mandates require two signatories for payments. The signatories are chosen by the Trustees and include the Chairman, Treasurer, Premises Co-ordinator and Events Co-ordinator.

On –line Banking

Trustees have authorised two of the authorised cheque signatories to make regular and preauthorised payments using on line banking.

Depreciation Policy

The Charity takes account in its budget of the need to cover the future cost of equipment replacement and building repairs.

Reserves

The Trustees have agreed that the Charity should maintain a level of reserves of at least £3,000 in its operational (current) account that covers at least one month's average operating costs and would deal with fluctuations in income such as the loss of a regular user-group. Sums above this level are available to further the Charity objectives during 2021 and onwards.

Deposits

The Charity's reserves and funds awaiting disbursement are held on an instant access business deposit account at Barclays Bank and long term reserves are on deposit at COIF Charity Funds.

Cash handling

All payments are made by cheque, on-line banking or direct debit. Cash is received from donations, hire income and fund raising and is banked immediately. The Charity does not operate a petty cash system.

Accounts Examiner

The Annual Accounts are examined by an independent and qualified person in accordance with the Charities Act 2011 and the Charities Regulations 2008. A report is prepared which is attached to the accounts.

Financial Summary for 2022.

The accounts show a positive financial position has been maintained in 2022 with a surplus of £53,808 in the bank at the end of year. Overall income was £36,134 which exceeded budget projections by £6,262 and expenditure was £42,385. The deficit is explained by expenditure on render works which necessitated using NVH reserves. The Annual Financial Return (presented by the Treasurer) gives more detail. It was felt the challenges of the Covid 19 Pandemic declined as the year progressed although £2,667 was received in government grants early in the year. Income of £1,792 raised in the Jubilee celebrations was held in NVH accounts but repaid to the Parish Councils for commemorative tree planting.

The Trustees continue to give a high priority to maintaining and ensuring good standards throughout the premises. The render work was mostly complete by the end of the year and although stage payments of £13,682 were made in 2022, the balance of approximately £5000 will be paid in 2023 which accounts for some of the bank balance held at the year end. The hall continues to have adequate contingency reserves as shown in the Annual Financial Return.

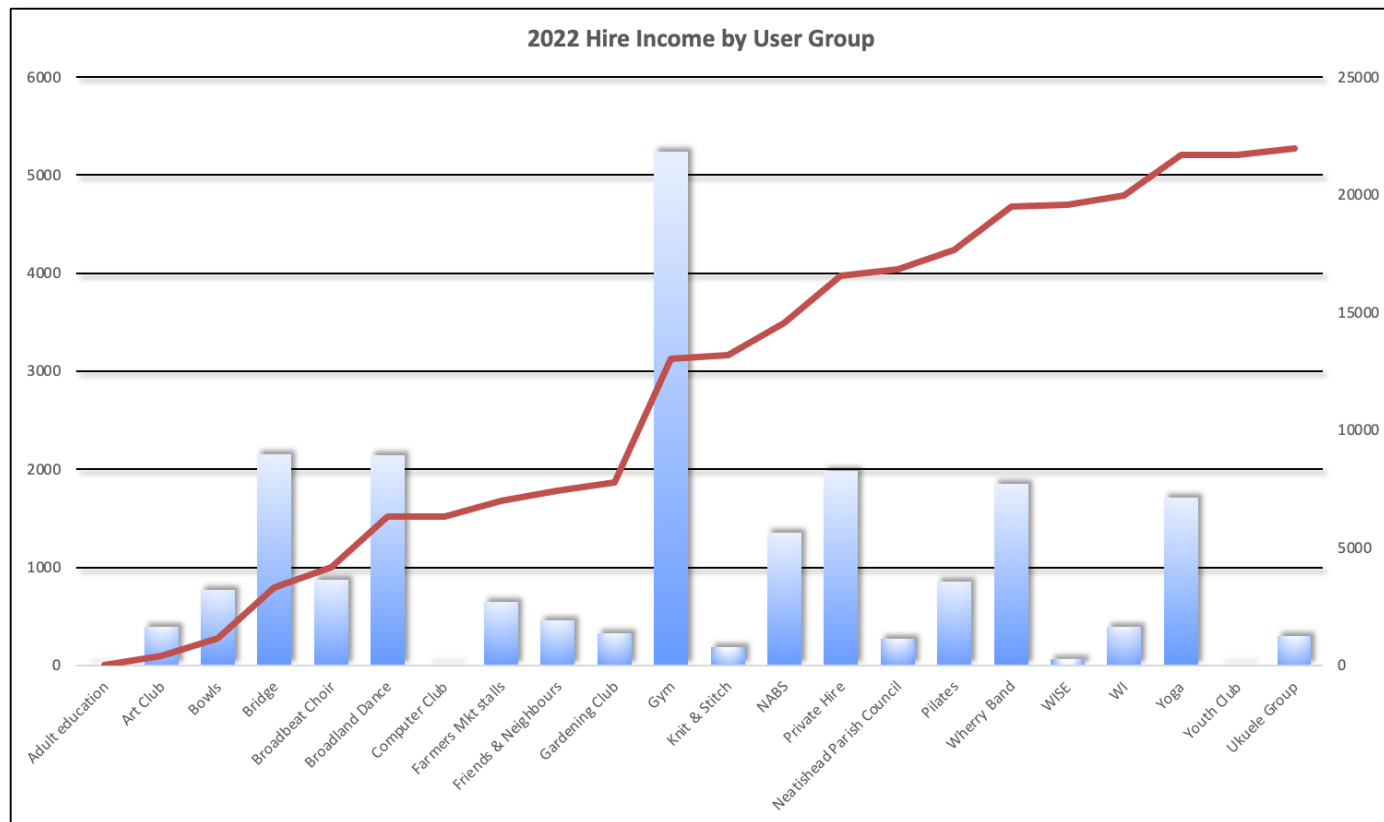
The trustees anticipated that the general global financial situation was going to impact on the hall so every effort has been made to ensure value for money in all running costs especially the lead costs of insurance and energy. The outcome is that £1,100 was saved by moving insurance to Allied Westminster (underwritten by Aviva) and great efforts on energy negotiations secured a new two contract with British Gas Plus from December 2022 which although 55% more expensive than the previous contract is favourable considering the volatile energy market.

Hire revenues, the main income source, suffered some reduction in early 2022 due to Covid but as the year went on confidence returned. Results from fundraising events were impacted too but proceeds were good especially towards the end of the year and in particular, the Christmas Fair with Santa was an outstanding success. The Farmers' Market was rebranded as a Community Market to have wider appeal and Village Screen has recovered well with the proceeds namely £910 and £409 net respectively from both these activities contributing to fundraising income. The 200 Club ran throughout the year adding £1406 net to hall funds.

A review of hire rates was carried out during the year but no changes were made to the rates or terms of hire for 2023. This was welcomed by the regular user groups but indications are that this will need further consideration for 2024 as some increase, the first since 2019, is likely to be necessary to retain adequate reserves for the hybrid nature of the premises and the level of usage the hall now has.

Many thanks to the Treasurer for managing the hall's finances and keeping Trustees so well informed.

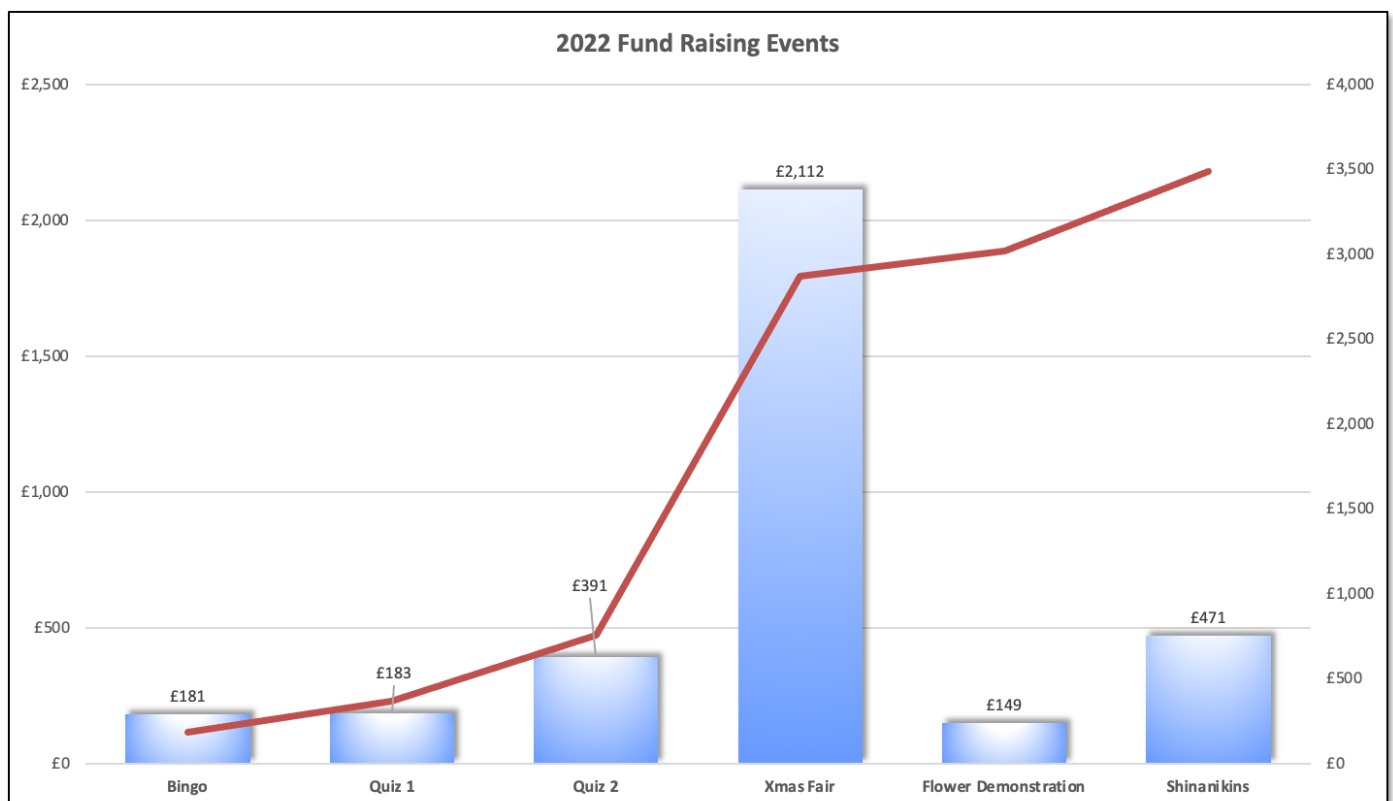
Sources of Hire Income



Fund Raising Income

The Events Team ran a family bingo afternoon, two very successful quiz nights, a ceilidh with Shinanikins, a Flower Arranging Demonstration, a Christmas evening with the Wherry Band and a Christmas Fair. In June, the hall was decorated for a very special occasion to celebrate the Platinum Jubilee of the late Queen Elizabeth II. Events over 3 days were organised in partnership with Neatishead and Barton & Irstead Parish Councils and included a beacon lighting, a street party and an evening with BBQ to watch the Palace concert on the big screen. The Jubilee events were very successful and created some very special memories. Thanks to the White House Stores for selling tickets for the events and films.

The 200 Club contributed an amazing sum to hall funds and the Farmers Market now Community Market and Village Screen gave great opportunities for people to come together.



Premises Management

The Premises Team has been active throughout the year ensuring the hall was kept well maintained, clean and well organised.

The final section of render repairs at the rear of the hall was carried out and the whole premises with the exception of the Community Room have had K- Rend product applied which has a 30 year warranty. The cost for the section to the north elevation carried out in 2022 was £13,682 but a final stage payment of approximately £5,000 will be paid in 2023.

Essential repairs and maintenance have been on-going but mainly of a routine and minor nature. The five year electrical check was carried out in September £360, the main hall floor has had 2 protective treatments applied at minimal cost as it was done by cleaners and volunteers and the dish washer had repairs costing £750 during the year. Repairs to upholstery on red chairs and a replacement intruder alarm are already scheduled for 2023. It was decided not to invest in an access control system but to stay with the current key issue system although a new key box is used for some ah hoc hire where the hirer is a trusted user. This still leaves trustees managing access for some private hire bookings.

The only Health and Safety issues to deal with during the year were the lowering of the manhole covers near the front entrance and managing the site arrangements for the render works.

A contractor provides an excellent service looking after grass and hedge cutting and is working very hard to keep the grounds in good order. Volunteers from the local rewilding group have put in place the first stages of their plan to make the environs of the hall site more wildlife friendly and the outcomes of their work are beginning to show including some improvements to hedges and creating a wild meadow area to rear of the premises. The Trustees are very grateful for the help and advice given.

The solar panels on the roof generated an income of £627 from generating 2,178 kWh units and 1069 kWh were fed into the national grid which is similar to previous years. The rate per kWh has increased as energy costs have accelerated. Trustees will be considering whether it is appropriate to have more solar panels fitted to offset energy costs.

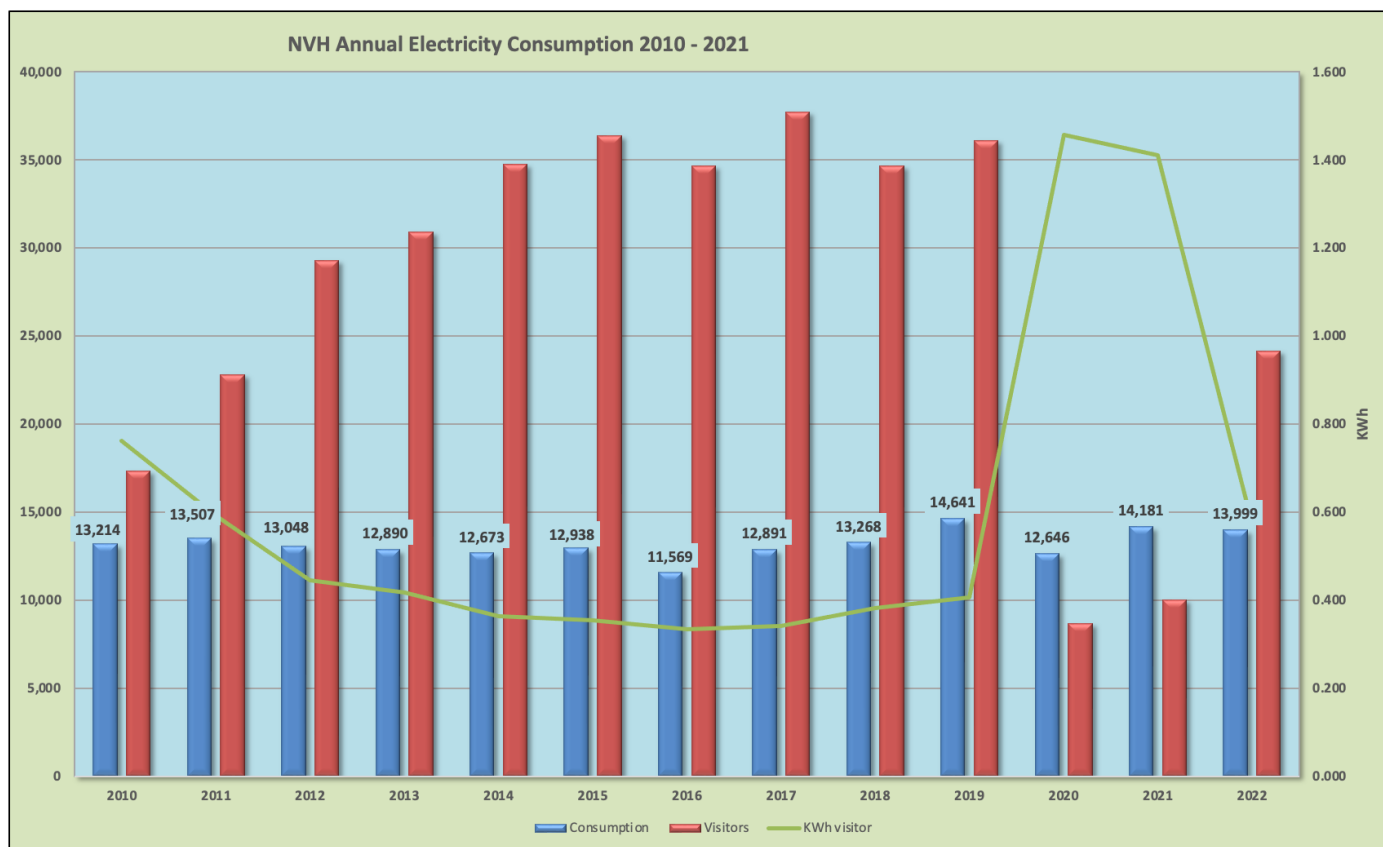
The Trustees employ two cleaners on a part time contract who both do a fantastic job in keeping the hall to a high standard of cleanliness and good order and Trustees are very grateful for their commitment.

I am very grateful to the Trustees in the Premises Team who have all given so generously of their time and professional expertise throughout the entire year. The hall is now busy again and 14 years old this year. It still presents in excellent condition due to the care and help from those who use it, those contracted to work here and those trustees who on a voluntary basis manage the running of the hall.

Energy usage

The graph plots energy use in 2022. Due to global factors energy costs have increased and the NVH contract ran out in November but after extensive efforts, a new two year contract was agreed with British Gas Plus but it is 55% more expensive. Efforts have been made to raise awareness with users and hirers to be as careful as possible in electricity use and engage in saving use of lighting and power appliances whenever possible.

Actual consumption figures for 2022 show a small decrease in consumption from 2021 which is helpful.



Bookings and Visitor Numbers

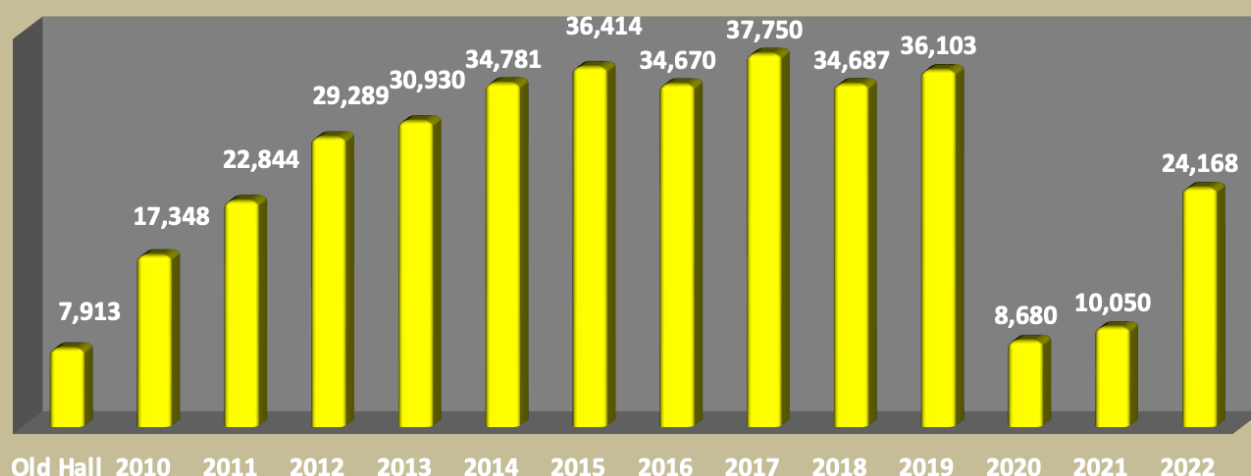
Bookings have been at a good level for the latter part of 2022 and although the regular user groups returned quite quickly to use the hall after Covid, private hire has taken a lot longer to reach 2019 levels.

Several regular user groups continue to report lower membership and attendance numbers than pre- covid and this is reflected in visitor numbers sourced from booking data.

A new Craft Group started in February and a Warm Space Group in October. The Wherry Band reduced its bookings to one per week due to several factors. Bookings have increased in the Community Room and it is now used by local businesses and church organisations. The hall has been discovered by some local sailing groups and a few social evenings were booked plus use by the Wroxham and Belaugh Twinning Group. Children's parties are also frequently booked. There has been a trend of late or no notice cancellations by some private hirers so single bookings must now be pre- paid at the time of booking and an arrangement to offer Pay Pal has been set up.

The Avalon booking system was upgraded in February to be a web- based system for ease of covering and sharing the booking task. The change has some additional benefits such as booking diary display in real time, automatic saving to I Cloud and fits to some extent with the financial system but it has some challenging drawbacks which we are hope will be resolved in future fixes by Avalon.

NVH Visitor Numbers 2009 - 2022



Overview of 2022.

It was a relief that in 2022 that we were able to move on from the impact of the Covid pandemic and the hall has had a good year. The Trustees are optimistic that the hall will continue to be a good venue for the many activities that take place within its walls every week giving social and recreational opportunities to the community. The hall remains responsive to changing needs. For example, in October three local people set up a Warm Space Group once a week to serve a light lunch in the warm Community Room as an opportunity for people to avoid some cold wintery days for a short while.

Plans for 2022 which were not fulfilled have been transferred to 2023 as shown in Appendix 1. In addition, Trustees feel it is a time to start to plan more actively for the future than has felt appropriate in recent years. It is felt there is an agenda to explore about adding to the eco or sustainable features of the hall and its environs including improving car parking capacity perhaps with other stake holders in the village. To do this more help plus new ideas and commitment are needed so it is hoped to inspire a new generation of trustees to come forward and contribute their ideas and discuss what is possible.

I hope this report has updated you and reassured you that New Victory Hall is in good order and in a good position for the future.

Most importantly, sincere thanks to all the hirers, donors, volunteers and staff for their understanding and support throughout the year. Particular thanks to the unsung heroes who do all those little jobs behind the scenes that often go unnoticed.

Finally, my deepest gratitude to every trustee for giving their time, support and expertise so generously.

Doreen Dean
Chair,
New Victory Hall Management Committee
27 March 2023

Appendix 1 = Outcome of Trustees Plans for 2022.

Trustees consider that satisfactory outcomes have been achieved as indicated but some on-going aims and some deferred aims have been carried forward to 2023/4.

- ✓ To continue to manage the hall in line with government and public health advice to control any ongoing risks from Covid 19.
- ✓ To support regular user groups as they return to full activities after the pandemic.
- ✓ To continue to ensure the hall provides a high quality resource at affordable rates for the local community to use for social, educational and leisure time recreation.
- ✓ To maintain and deliver appropriate improvements to the premises and equipment to sustain good standards of environment and facilities for hirers.
- ✓ To ensure the hall is financially viable.
- ✓ To support the needs of regular user groups fairly and equitably within the scope of NVH resources.
- ✓ To recruit new volunteers and trustees to run and manage the hall for the future. *1 new trustee joined team.*
- ✓ To carry out a feasibility study for increasing car parking at the hall with other community stakeholders. *Deferred.*
- ✓ To work with the Village Wildlife Group to ensure the NVH grounds are wildlife friendly.
- ✓ To investigate developing further the hall's eco-friendly features e.g. more solar panels and perhaps an EV charging point. *Deferred*
- ✓ To rationalise financial procedures between the booking and financial systems to ensure administrative workload is minimised.
- ✓ To continue to provide a range of social and fundraising events.
- ✓ To further investigate the use of an access control system. *Investigations did not find any reasonable cost system to meet the current operational needs of the hall.*

Aims for 2023

- a. To continue to manage the hall in line with government and public health advice to control any ongoing risks from Covid 19.
- b. To support regular user groups as they return to full activities after the pandemic.
- c. To continue to ensure the hall provides a high quality resource at affordable rates for the local community to use for social, educational and leisure time recreation.
- d. To maintain and deliver appropriate improvements to the premises and equipment to sustain good standards of environment and facilities for hirers.
- e. To ensure the hall is financially viable.
- f. To support the needs of regular user groups fairly and equitably within the scope of NVH resources.
- g. To recruit new volunteers and trustees to run and manage the hall for the future.
- h. To carry out a feasibility study for increasing car parking at the hall with other community stakeholders.
- i. To reduce workload on trustees.
- j. To work with the Village Wildlife Group to ensure the NVH grounds are wildlife friendly.
- k. To investigate developing further the hall's eco-friendly features e.g. more solar panels and perhaps an EV charging point.
- l. To continue to provide a range of social and fundraising events including a celebration of the Coronation of King Charles III.

New Victory Hall

No. 225178

CC16a

Receipts and payments accounts

For the period
from

01/01/2022

to

31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire Income received	21,991			21,991	12,449
Fundraising Events	3,677			3,677	2,582
Regular Events (cinema and farmers market)	2,787			2,787	1,423
Community Breakfast	-			-	-
Gift Aid recovery	-			-	50
Feed in Tariff payments	627			627	575
Donations	29			29	200
Grants (from Parishes)	-			-	300
Grants (COVID support)	2,667			2,667	18,753
Bank interest	83			83	6
Miscellaneous sales	-			-	45
Platinum Jubilee	1,792			1,792	-
200 Club	2,481			2,481	2,313
Sub Total (Gross income for AR)	36,134	-	-	36,134	38,696
A2 Asset and investment sales (see table)					
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total receipts	36,134	-	-	36,134	38,696
A3 Payments (see note 3)					
Cleaning and waste disposal	6,933			6,933	6,910
Electricity, phone and internet	6,502			6,502	5,455
Insurance	4,613			4,613	3,162
Licences	795			795	268
Printing, stationery and signs	227			227	199
Minor repairs and maintenance	1,649			1,649	771
Servicing	1,492			1,492	1,623
Grounds maintenance	384			384	320
Maintenance and Development Plan Items	13,683			13,683	5,439
Council tax and water rates	748			748	400
Accountancy fees	455			455	627
Legal fees	-			-	-
Payroll fees	227			227	298
Bank charges	33			33	43
200 Club prizes	775			775	630
Regular Events (cinema and farmers' market)	1,468			1,468	950
Community Breakfast (2023)	48			48	-
Platinum Jubilee	1,792			1,792	-
Fundraising expenses	218			218	94
Donations	345			345	-
Miscellaneous sundries	-			-	98
Sub total	42,385	-	-	42,385	27,286
A4 Asset and investment purchases, (see table)					
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total payments	42,385	-	-	42,385	27,286
Net of receipts/(payments)	(6,252)	-	-	(6,252)	11,410
A5 Transfers between funds					
A6 Cash funds last year end				60,060	
Cash funds this year end	(6,252)	-	-	53,808	60,060

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash Funds

Details

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Operating a/c	6,525		
200 Club a/c	194		
Savings a/c	14,167		
COIF a/c	32,923		
Total cash funds	53,808	-	-

B2 Other monetary assets

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Freehold land and buildings known as New Victory Hall, Neatishead			
Fixtures and fittings and equipment held at New Victory Hall for the use of the community			
Garden shed for equipment storage			
Solar panels			
Floor cleaning machine			

B5 Liabilities

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Ian McFadyen
Doreen Dean

Print Name

Ian McFadyen
Doreen Dean

Date of approval

6th March 2023

Independent Examiner's Report on the account

Section A Independent examiner's report

Report to the trustees/members of

Charity Name
New Victory Hall

On accounts for the year ended

Saturday, 31 December 2022

Charity no (if any)

225178

Set out on pages

(remember to include the page numbers of additional sheets)

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Nicholas Knight

Date:

08/03/23

Name:

NICHOLAS KNIGHT

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

27 HARWOOD ROAD
NORWICH
NR1 8NG

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems

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

New Victory Hall

No. 225178

CC16a

Receipts and payments accounts

For the period
from

01/01/2022

to

31/12/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire Income received	21,991			21,991	12,449
Fundraising Events	3,677			3,677	2,582
Regular Events (cinema and farmers market)	2,787			2,787	1,423
Community Breakfast	-			-	-
Gift Aid recovery	-			-	50
Feed in Tariff payments	627			627	575
Donations	29			29	200
Grants (from Parishes)	-			-	300
Grants (COVID support)	2,667			2,667	18,753
Bank interest	83			83	6
Miscellaneous sales	-			-	45
Platinum Jubilee	1,792			1,792	-
200 Club	2,481			2,481	2,313
Sub Total (Gross income for AR)	36,134	-	-	36,134	38,696
A2 Asset and investment sales (see table)					
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total receipts	36,134	-	-	36,134	38,696
A3 Payments (see note 3)					
Cleaning and waste disposal	6,933			6,933	6,910
Electricity, phone and internet	6,502			6,502	5,455
Insurance	4,613			4,613	3,162
Licences	795			795	268
Printing, stationery and signs	227			227	199
Minor repairs and maintenance	1,649			1,649	771
Servicing	1,492			1,492	1,623
Grounds maintenance	384			384	320
Maintenance and Development Plan Items	13,683			13,683	5,439
Council tax and water rates	748			748	400
Accountancy fees	455			455	627
Legal fees	-			-	-
Payroll fees	227			227	298
Bank charges	33			33	43
200 Club prizes	775			775	630
Regular Events (cinema and farmers' market)	1,468			1,468	950
Community Breakfast (2023)	48			48	-
Platinum Jubilee	1,792			1,792	-
Fundraising expenses	218			218	94
Donations	345			345	-
Miscellaneous sundries	-			-	98
Sub total	42,385	-	-	42,385	27,286
A4 Asset and investment purchases, (see table)					
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total payments	42,385	-	-	42,385	27,286
Net of receipts/(payments)	(6,252)	-	-	(6,252)	11,410
A5 Transfers between funds					
A6 Cash funds last year end				60,060	
Cash funds this year end	(6,252)	-	-	53,808	60,060

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash Funds

Details

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
Operating a/c	6,525		
200 Club a/c	194		
Savings a/c	14,167		
COIF a/c	32,923		
Total cash funds	53,808	-	-

B2 Other monetary assets

Details

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Freehold land and buildings known as New Victory Hall, Neatishead			
Fixtures and fittings and equipment held at New Victory Hall for the use of the community			
Garden shed for equipment storage			
Solar panels			
Floor cleaning machine			

B5 Liabilities

Details

	Fund to which asset belongs	Cost (optional)	Current value (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Ian McFadyen
Doreen Dean

Print Name

Ian McFadyen
Doreen Dean

Date of approval

6th March 2023

Independent Examiner's Report on the account

Section A Independent examiner's report

Report to the trustees/members of

Charity Name
New Victory Hall

On accounts for the year ended

Saturday, 31 December 2022

Charity no (if any)

225178

Set out on pages

(remember to include the page numbers of additional sheets)

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

Nicholas Knight

Date:

08/03/23

Name:

NICHOLAS KNIGHT

Relevant professional qualification(s) or body (if any):

ICAEW

Address:

27 HARWOOD ROAD
NORWICH
NR1 8NG

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems

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

NEW VICTORY HALL

England & Wales - Charity number 225178

Accounts

NEW VICTORY HALL ANNUAL REPORT FOR 2021



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Reference and Administrative Details

Charity Name	New Victory Hall
Charity Registration Number	225178
Charity Address	Street Hill, Neatishead, Norfolk, NR12 8AD
Correspondence address	Chairman, c/o Willow Green, Hall Road, Barton Turf, NR12 8AR.

Trustees who served in 2021

Bazire, Jill	(Neatishead Community Gym representative) resigned July 2021.
Clayton, Mark	(Elected Trustee)
Clayton, Simon	(Neatishead & Barton Society representative)
Costello Clare	(Neatishead Community Gym representative) from July 2021).
Dean, Doreen	(Chair) (Bookings Secretary) (WI representative)
Fletcher, Jim	(Barton Turf & Irstead Parish Council Representative)
Godfrey, Michael	(Neatishead Parish Council Representative)
McFadyen, Ian	(Elected Trustee, Treasurer)
McGill, Hugh	(Elected Trustee), (Web Master)
Newcombe, Dolly	(Friends and Neighbours representative)
Pell, Cheryl	(W.I.S.E. representative) (Events Co-ordinator)
Simpson Pauline	(Elected Trustee July 2021) (Farmers' Market Co-ordinator)
Christopher, Walls	(Elected Trustee) (Chair Premises Committee) Resigned October 2021.

The Trustees are grateful to Monica Riley and Susan Clayton who, although not Trustees, have provided very able support as the Minute Secretaries.

Constitution

The governing document for the New Victory Hall can be found on the website at:
<http://www.victoryhall.info/downloads/Constitution3.pdf>. The name of the charity has been formally changed by the Trustees to 'New Victory Hall'.

Appointment of Trustees

The number of Trustees is capped at 15 with up to five being elected annually by the community at the Annual General Meeting. Up to eight Trustees may be appointed by the main user groups and parish councils to act as their representatives and a further two trustees may be co-opted. The Trustees elect from their number a Chairman and appoint a Treasurer and Minute Secretary. Decisions are taken by majority vote.

The following groups provided Trustees during 2021:

Barton Turf and Irstead Parish Council
Friends & Neighbours
Neatishead & Barton Society (Amateur Dramatics)
Neatishead Community Gym
Neatishead Parish Council
WI
WISE

Management Structure

Events, Village Screen and Premises Management are run by committees which operate to a written remit approved by the Trustees. Other key roles (Chair, Vice Chair, Treasurer, Bookings, IT) are filled by individual Trustees, who operate according to their specific Roles and Responsibility statements. The hall is managed in accordance with a number of policy documents (including Health and Safety, Child Protection, Computer Use, Environmental Policy). All policy documents are available on the website. Roles, Responsibilities and Policies are reviewed and updated annually by Trustees.

Charity Objectives

The New Victory Hall is used for social, recreational, educational and leisure purposes. It is managed by Trustees who are responsible for maintaining and operating the building in a manner that benefits and improves the quality of life for all the local community without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation.

Activities and Public Benefit

The Trustees are satisfied that the New Victory Hall complies with the Charity Commission's guidance on providing 'public benefit' in accordance with our Charity Objectives. In 2021 the hall was used by a wide cross-section of local and outside user-groups and individuals for a range of different activities, including:

- Art Group
- Community Heritage Group
- Elections
- Parish Council meetings
- Farmers' Market
- Friends & Neighbours Club
- Bowls Club
- Bridge Club
- Broad Beat Choir
- Gardening Club
- Knit and Stitch group
- Neatishead Community Gym
- NABS (Drama Group)
- Broadland School of Dance
- Pilates
- Ukulele Group
- Village Screen
- Wherry Band
- Womens' Institute
- Yoga
- Children's Parties
- Weddings and Private functions
- Corporate / NGO hirers
- Church hire

Trustees try to ensure that the hall is available and suitable for use by as wide a cross-section of the community as possible and that hire charges remain affordable for local users. This is achieved partly by trying to maximise the use of the hall and partly by marketing the hall at more 'commercial' rates to outside organisations. The hire bookings for the hall together with fundraising and regular events such as Farmers' Market and Village Screen provide a wide ranging mix of activities for the community.

Covid 19 Pandemic

It is important to record that at the start of 2021, the whole country was in lockdown due to the Covid 19 pandemic as had also been the case for much of 2020. The mandatory closure of all community activities in the country continued until mid-April when the New Victory Hall was able to reopen but only the Community Gym, some exercise groups and children's educational groups were permitted along with retail activities which allowed the Farmers' Market to operate. There was little change until July when most restraints were lifted but groups and individuals were understandably cautious about gathering and such measures as face coverings and social distancing were difficult to cope with too. This meant the use of the hall was very limited throughout the summer but by October, all the regular groups had returned to use the hall. However, in December a new variant of the virus again brought concerns and although able to be open, the hall again had to put certain measures in place to mitigate the spread of the virus.

In summary, the hall was actually fully closed for 15 weeks of the year, open under severe limitations for 14 weeks and under less severe limitations for the remaining 23 weeks.

The resolute and stoical approach by trustees was always to comply with government and public health advice but to make the hall available for use whenever government rules allowed. It had to be understood that groups and individuals clearly had to decide what was right for their members and returns were on a very staggered basis. The pandemic understandably also brought an end to nearly all private hire bookings during the year.

This situation has undoubtedly impacted day to day use and enjoyment of the hall throughout 2021 but the hall has survived remarkably well as the financial report indicates and the community spirit appears also to be returning after this very difficult time.

The Trustees are grateful for the co-operation of all those who so ably run groups and activities and have managed all the circumstances brought about by the pandemic.

Financial Controls / Policies

Treasurer Roles and Responsibilities

The Treasurer has a defined set of Roles and Responsibilities that is reviewed each year by the Trustees. The Treasurer receives no allowances or increment for performance of the duties.

Cheque signatories

All cheques and mandates require two signatories for payments. The signatories are chosen by the Trustees and include the Chairman, Treasurer, Premises Co-ordinator and Events Co-ordinator.

On –line Banking

Trustees have authorised two of the authorised cheque signatories to make regular and preauthorised payments using on line banking.

Depreciation Policy

The Charity takes account in its budget of the need to cover the future cost of equipment replacement and building repairs.

Reserves

The Trustees have agreed that the Charity should maintain a level of reserves of at least £3,000 in its operational (current) account that covers at least one month's average operating costs and would deal with fluctuations in income such as the loss of a regular user-group. Sums above this level are available to further the Charity objectives during 2021 and onwards.

Deposits

The Charity's reserves and funds awaiting disbursement are held on an instant access business deposit account at Barclays Bank and long term reserves are on deposit at COIF Charity Funds.

Cash handling

All payments are made by cheque, on-line banking or direct debit. Cash is received from donations, hire income and fund raising and is banked immediately. The Charity does not operate a petty cash system.

Accounts Examiner

The Annual Accounts are examined by an independent and qualified person in accordance with the Charities Act 2011 and the Charities Regulations 2008. A report is prepared which is attached to the accounts.

Financial Summary for 2021.

The accounts show a positive financial position with a surplus of £11,140 at the end of year despite the challenges of the Covid 19 Pandemic. Hire income and fundraising were, of course, reduced as the hall was closed for much of the year but government support grants of £18,753 together with relief in rate payment to April and being able to use the job retention scheme for our staff during lockdown, have meant the shortfall in income has been adequately covered. The hall is still in a sound position to move forward. Both staff on the job retention scheme had their full salary throughout as Trustees again paid 20% to make up the 80% paid by the government.

The Trustees give a high priority to good standards throughout the premises and continued their programme of maintenance works with the painting of external woodwork at a cost of £4,380. The completion of render works did not progress due to the impact on the general building market from covid related supply issues and this accounts for the year end surplus between income and expenditure. It is hoped to carry out the works in 2022. The hall continues to have adequate contingency reserves as shown in the Annual Financial Return.

Although every opportunity was taken to trim back costs whilst the hall was closed, many of the operational costs are on-going such as insurance, fees and licences. The Trustees continue to pursue best value for money options for all expenditure especially the lead costs of insurance and energy but the global increase in energy costs has hit electricity costs substantially and from a new contract set up in November, the hall faces an increase in energy costs of about 33%.

Hire revenues, the main income source, suffered circa a 50% reduction but as all groups resumed bookings in the Autumn, confidence returned. Results from fundraising events were impacted too but proceeds were good from those events that did take place towards the end of the year and in particular, the Christmas Fair with Santa was an outstanding success. The Farmers' Market and Village Screen were held whenever possible and the proceeds from these activities contribute to fundraising income.

A review of hire rates was carried out during the year but no changes were made to the rates or terms of hire for 2022. Trustees also gave a third discount on hire fees to all groups in the summer of 2021 to help groups who were dealing with lower numbers and the onus of following covid prevention measures. Trustees will review hire rates for 2023 in the summer of 2022.

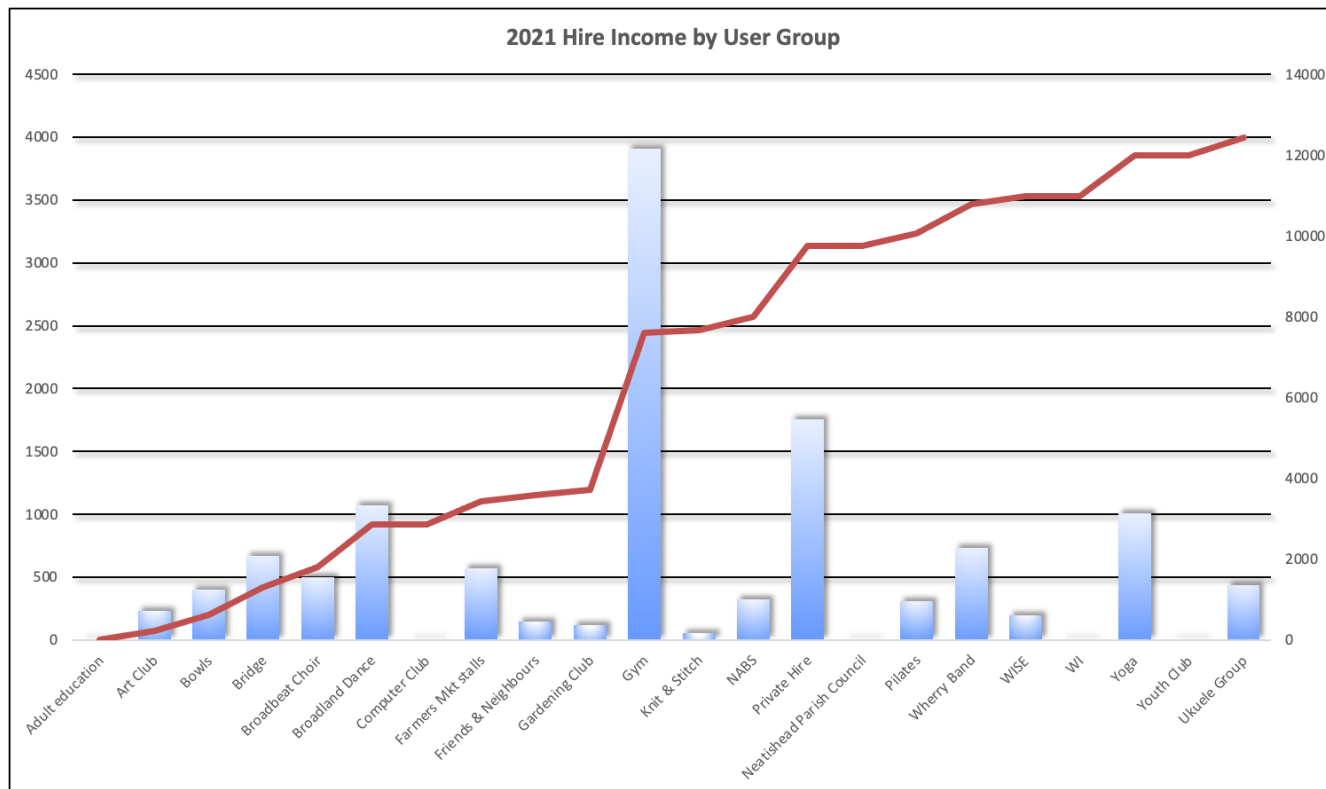
The 200 Club ran throughout the year adding £1683 net to hall funds and no doubt the prize winners had a brief bright moment when their prizes were received.

Many thanks to our Treasurer for managing the hall's finances and keeping us so well informed. Detailed information relating to the 2021 accounts is available separately in the Annual Financial Return but the main numbers are:-

SUMMARY	2021	2020
Income	38,696	31,873
Expenditure	27,286	32,357
Operating surplus	11,410	(484)

	2021	2020
Hire Income	12,449	8,717
Fund Raising	2,582	2,923
Regular events (F. Mkt and V.S.)	1,423	1,599
Community Breakfast	-	1,856
Gift Aid Recovery	50	-
Feed In Tariff Payment	575	591
Donations	200	168
Bank Interest	6	110
200 Club	2,313	2,448
Miscellaneous sales	45	15
Grants from P Councils	300	600
Grants (COVID support)	18,753	12,845
Total Income	38,696	31,873
EXPENDITURE	2021	2020
Cleaning and waste disp.	6,910	5,206
Electricity, phone & internet	5,455	4,905
Insurance	3,162	2,753
Licences	268	800
Printing, Stationery, Signs	199	401
Minor Repairs & Maintenance	771	1,914
Servicing	1,623	683
Grounds maintenance	320	418
MAD Plan items	5,439	7,582
Council & Water rates	400	338
Accountancy fees	627	708
Legal fees	-	420
Payroll fees	298	269
Bank Charges	43	47
200 Club Prizes	630	800
Regular Event expenses (cinema and F. Market)	950	1,027
Fund Raising Expenses	94	1,472
Community Breakfast	-	1,871
Donations	-	80
Miscellaneous sundries.	98	155
Caretaker costs	-	508
Total Expenses	27,286	32,357

Sources of Hire Income



Fund Raising Income

The Sheringham Shantymen performed in October and gave a happy, humorous and entertaining evening which for many signalled that life was getting back to normal and we could start to socialise again. Likewise, a socially distanced quiz was enjoyed by 60 people and the Christmas Fair with Santa was an outstanding success. The Farmers' Market and Village Screen adapted to the Covid circumstances and were held whenever the rules allowed. The Village Screen was unfortunately unable to reach audience levels where income covered the costs of licences and other overheads due to covid but in the short-term small losses were accepted as it was important to provide the social opportunity. Many thanks to all who organise these events and to those who come along and support them.

The 200 Club contributed an amazing sum to hall funds despite not having many opportunities to enrol new members.

The net results were:-

Events Committee – proceeds £2,488
Farmers' Market – proceeds £1,093.
Village Screen - loss £48.
200 Club – proceeds £1,683.

Premises Management

The Premises Team has been active throughout the year ensuring the hall was kept well maintained, clean and well organised including the time when the hall being closed for many weeks.

A major plan was to complete the final section of render repairs at the rear of the hall in 2021 but the pandemic brought supply problems for building materials and availability of contractors hence arrangements for the works were put on hold until 2022. Investigations indicate the works needed are more extensive than originally thought and costs will be greater although fortunately the hall has adequate provision in its contingency reserves to manage the situation.

Essential repairs and maintenance have been on-going but apart from the painting of the external woodwork in summer of 2021 at a cost of £4,380, all have been of a minor routine nature. The wear patterns on the main hall floor are being monitored following the sand and seal carried out in 2020 so that the impact from those groups which have to move heavy equipment, is better understood ahead of any complete floor replacement as the existing floor cannot be sanded again. Expenditure on equipment included a repair to the audio system £646, an upgrade to the WiFi system £413 and smoke sensors were replaced at a cost of £350.

There have not been any Health and Safety issues apart from dealing with the impact of Covid 19 which has continued throughout the year in various ways. At all times government and public health measures both mandatory and advisory were followed. It has been challenging but our hirers and visitors to the hall have been marvellous in complying with all that has been necessary and their resourcefulness in adapting their procedures and systems has been exemplary.

A contractor provides an excellent service looking after grass and hedge cutting and is working very hard to keep the grounds in good order. A local group interested in making the village more wildlife friendly put together a management plan for the grounds and has begun making some improvements to hedges and creating a wild flower meadow area to rear of the premises. It is hoped to develop a strong partnership with this group and the Trustees are very grateful for the help and advice given.

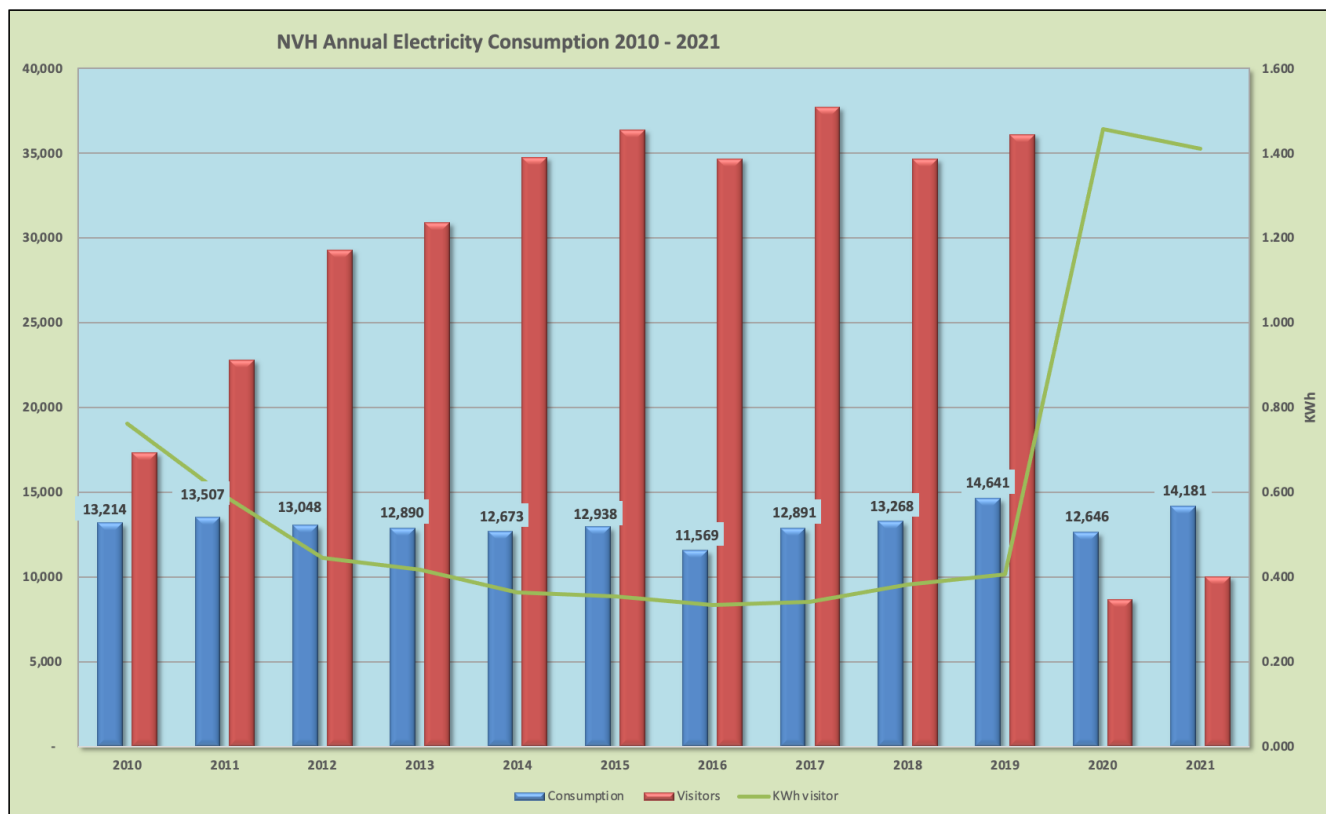
The solar panels on the roof generated an income of £575 and 1,034 kWh units were fed into the national grid which is similar to previous years.

The Trustees continue to use the Maintenance and Development Plan (MaD Plan) as a planning tool which links building needs into the budget planning process on a detailed 5-year basis and in outline for up to 50 years. This gives advance warning of forthcoming maintenance needs and equipment replacements which underpins the Trustees' commitment to keep the premises well maintained into the future.

The Trustees employ two cleaners on a part time contract and both do a fantastic job in keeping the hall to a high standard of cleanliness which has been particularly important during the Covid 19 pandemic.

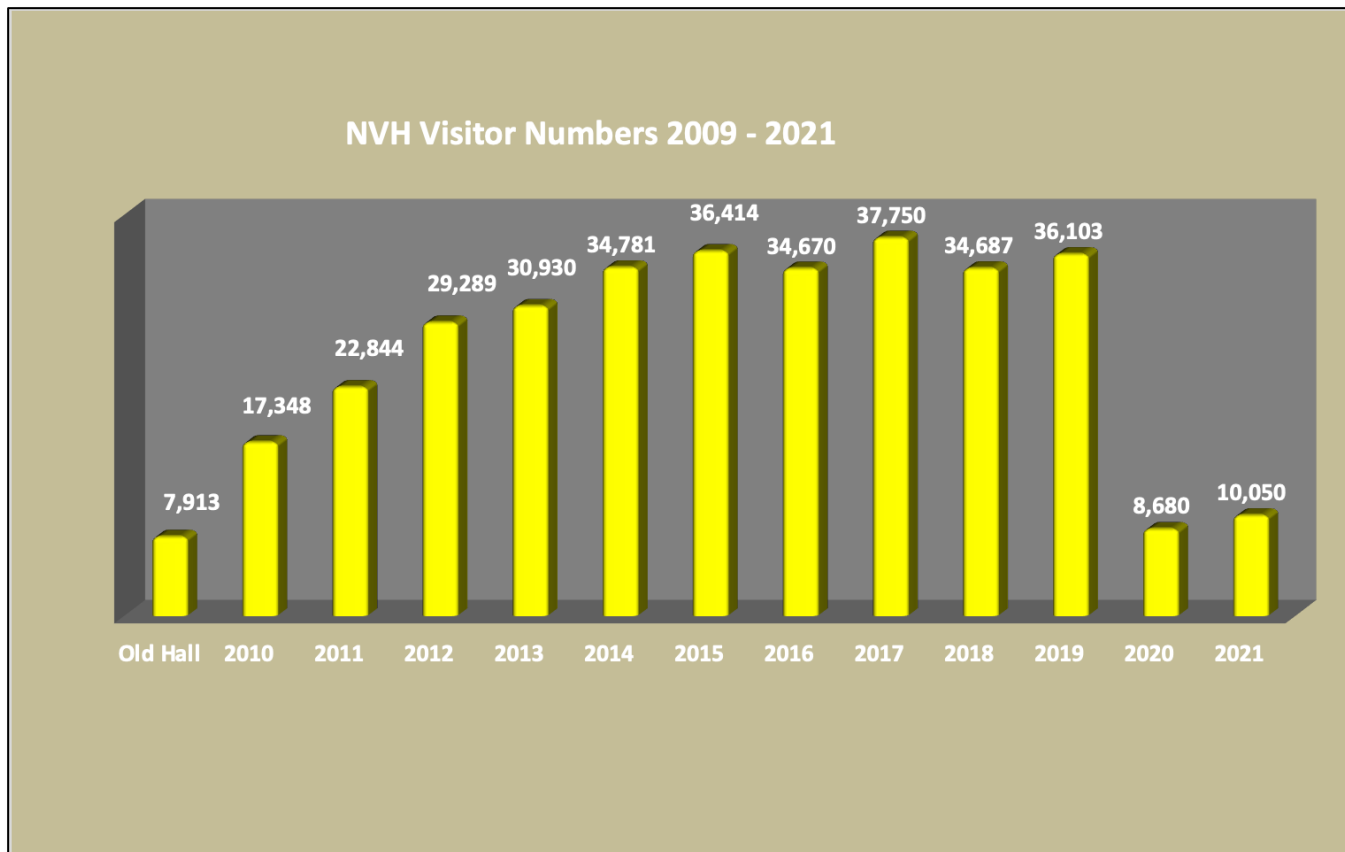
I am very grateful to the Trustees in the Premises Team and the Health and Safety Representative who have all given so generously of their time and professional expertise throughout the entire year including all the periods the hall was closed to ensure the hall premises were looked after no matter what difficulties presented.

Energy usage



Energy consumption as shown in the graph is broadly consistent across the years and any savings that might have been made by the hall being closed are offset by the costs when the hall reopened of still needing to have heat for people to be comfortable but at same time needing to increase ventilation to mitigate any concentrations of covid in the air.

Bookings and Visitor Numbers



Visitor numbers were greatly impacted by the pandemic but were recovering in the last quarter of the year.

Overview of 2021

The pandemic seriously disrupted the use of the hall and has meant another difficult and unsettling time for everyone. The Trustees are optimistic that the hall will continue to be a good venue for the many activities that take place within its walls every week. It has been encouraging that every group has returned and two new groups have started in 2021 namely an additional yoga class and a Ukulele group. In some ways, the pandemic has made the hall even more important to the community as it provides social and recreational activities close to home with people you know.

Plans for 2021 that were not fulfilled due to the pandemic have been transferred to 2022 as shown in Appendix 1. In addition, Trustees feel it is a time to consolidate, to be 'normal' and the real priority is for us all to have time for each other in our community.

I hope this report has updated you and reassured you that despite the pandemic, which is thankfully at present easing although still prevalent, the New Victory Hall is in excellent order and in a good position for the future. The Trustees met virtually throughout the lockdown period but otherwise attended 'live' meetings and special thanks are due to both Minute Secretaries for coping so patiently and ably with the situation.

Most importantly, sincere thanks to all the hirers, donors, volunteers and staff for their understanding and support in another challenging year. Particular thanks to the unsung heroes who do all those little jobs behind the scenes that often go unnoticed.

Finally, my deepest gratitude to every trustee for giving their time, support and expertise so generously.

Doreen Dean
Chair, New Victory Hall Management Committee
28 March 2022

Appendix 1

Outcome of Trustees Plans for 2021.

Trustees set these aims for 2021 and consider that satisfactory outcomes have been achieved as indicated and where the pandemic impacted progress, these have been transferred to 2022.

- ✓ To reopen the hall for use in line with government and public health advice to control any ongoing risks from Covid 19.
- ✓ To support regular user groups to return to use the hall again. *All returned October 2021.*
- ✓ To continue to ensure the hall provides a high quality resource at affordable rates for the local community to use for social, educational and leisure time recreation.
- ✓ To maintain and deliver appropriate improvements to the premises and equipment to sustain good standards of environment and facilities for hirers. *Covid did defer some works to 2022.*
- ✓ To ensure the hall is financially viable. *Achieved due to the covid support grants received.*
- ✓ To support the needs of regular user groups fairly and equitably within the scope of NVH resource.
 - To recruit new volunteers and trustees to run and manage the hall for the future. *Ongoing.*
 - To carry out a feasibility study for increasing car parking at the hall with other community stakeholders. *C/F to 2022*
 - To investigate developing further the hall's eco-friendly features e.g. more solar panels and perhaps an EV charging point. *C/F to 2022.*
 - To rationalise financial procedures between the booking and financial systems to ensure administrative workload is minimised. *On going after one failed option another is in trial.*
 - To continue to provide a range of social and fundraising events. *Good outcomes when circumstances allowed events to run.*
 - To investigate the use of an access control system. *Ongoing.*

Trustees plans for 2022

1. To continue to manage the hall in line with government and public health advice to control any ongoing risks from Covid 19.
2. To support regular user groups as they return to full activities after the pandemic.
3. To continue to ensure the hall provides a high quality resource at affordable rates for the local community to use for social, educational and leisure time recreation.
4. To maintain and deliver appropriate improvements to the premises and equipment to sustain good standards of environment and facilities for hirers.
5. To ensure the hall is financially viable.
6. To support the needs of regular user groups fairly and equitably within the scope of NVH resources.
7. To recruit new volunteers and trustees to run and manage the hall for the future.
8. To carry out a feasibility study for increasing car parking at the hall with other community stakeholders.
9. To work with the Village Wildlife Group to ensure the NVH grounds are wildlife friendly.
10. To investigate developing further the hall's eco-friendly features e.g. more solar panels and perhaps an EV charging point.
11. To rationalise financial procedures between the booking and financial systems to ensure administrative workload is minimised.
12. To continue to provide a range of social and fundraising events.
13. To further investigate the use of an access control system.

New Victory Hall		No. 225178	CC16a
Receipts and payments accounts			
For the period from	01 January 2021	to	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire income received	12,449			12,449	8,717
Fundraising Events	2,582			2,582	2,923
Regular Events (cinema and farmers market)	1,423			1,423	1,599
Community Breakfast	-			-	1,856
Gift Aid recovery	50			50	-
Feed in Tariff payments	575			575	591
Donations	200			200	168
Grants (from Parishes)	300			300	600
Grants (COVID support)	18,753			18,753	12,845
Bank interest	6			6	110
Miscellaneous sales	45			45	15
200 Club	2,313			2,313	2,448
Sub Total (Gross income for AR)	38,696	-	-	38,696	31,873
A2 Asset and investment sales (see table)					
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total receipts	38,696	-	-	38,696	31,873
A3 Payments (see note 3)					
Cleaning and waste disposal	6,910			6,910	5,206
Electricity, phone and internet	5,455			5,455	4,905
Insurance	3,162			3,162	2,753
Licences	268			268	800
Printing, stationery and signs	199			199	401
Minor repairs and maintenance	771			771	1,914
Servicing	1,623			1,623	683
Grounds maintenance	320			320	418
Maintenance and Development Plan Items	5,439			5,439	7,582
Council tax and water rates	400			400	338
Accountancy fees	627			627	708
Legal fees	-			-	420
Payroll fees	298			298	269
Bank charges	43			43	47
200 Club prizes	630			630	800
Regular Events (cinema and farmers' market)	950			950	1,027
Community Breakfast	-			-	1,871
Fundraising expenses	94			94	1,472
Donations	-			-	80
Miscellaneous sundries	98			98	155
Caretaker costs	-			-	508
Sub total	27,286	-	-	27,286	32,357
A4 Asset and investment purchases, (see table)					
	-			-	-
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total payments	27,286	-	-	27,286	32,357
Net of receipts/(payments)	11,410	-	-	11,410	(484)
A5 Transfers between funds					
A6 Cash funds last year end				48,650	49,134
Cash funds this year end	11,410	-	-	60,060	48,650

Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to the nearest £	to the nearest £	to the nearest £
B1 Cash Funds	Operating a/c	3,232		
	200 Club a/c	283		
	Savings a/c	11,702		
	COIF a/c	44,843		
	Total cash funds	60,060	-	-

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to the nearest £	to the nearest £	to the nearest £
B2 Other monetary assets				

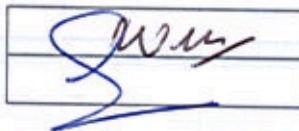
		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details			
B3 Investment assets				

		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details			
B4 Assets retained for the charity's own use	Freehold land and buildings known as New Victory Hall, Neatishead			
	Fixtures and fittings and equipment held at New Victory Hall for the use of the community			
	Garden shed for equipment storage			
	Solar panels			
	Floor cleaning machine			

		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details			
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

DORCAS DEAN
IAN McFARREN

Date of approval

8/3/22
8/5/22

Independent Examiner's Report on the account

Section A

Independent examiner's report

Report to the trustees/members of

New Victory Hall

On accounts for the year ended

31 December 2021

Charity no (if any)

225178

Set out on pages

1 AND 2

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

N Knight

Date:

14/03/22

Name:

NICHOLAS KNIGHT

Relevant professional qualification(s) or body (if any):

FCA

Address:

**27 HARWOOD ROAD
NORWICH
NR1 2NG**

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems

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

[Handwritten signature]

New Victory Hall		No. 225178	CC16a
Receipts and payments accounts			
For the period from	01 January 2021	to	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire income received	12,449			12,449	8,717
Fundraising Events	2,582			2,582	2,923
Regular Events (cinema and farmers market)	1,423			1,423	1,599
Community Breakfast	-			-	1,856
Gift Aid recovery	50			50	-
Feed in Tariff payments	575			575	591
Donations	200			200	168
Grants (from Parishes)	300			300	600
Grants (COVID support)	18,753			18,753	12,845
Bank interest	6			6	110
Miscellaneous sales	45			45	15
200 Club	2,313			2,313	2,448
Sub Total (Gross income for AR)	38,696	-	-	38,696	31,873
A2 Asset and investment sales (see table)					
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total receipts	38,696	-	-	38,696	31,873
A3 Payments (see note 3)					
Cleaning and waste disposal	6,910			6,910	5,206
Electricity, phone and internet	5,455			5,455	4,905
Insurance	3,162			3,162	2,753
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Sub total	27,286	-	-	27,286	32,357
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Total payments	27,286	-	-	27,286	32,357
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Section B Statement of assets and liabilities at the end of the period

		Unrestricted funds	Restricted funds	Endowment funds
	Details	to the nearest £	to the nearest £	to the nearest £
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B2 Other monetary assets				

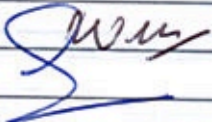
		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details			
B3 Investment assets				

		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details			
B4 Assets retained for the charity's own use				
	Freehold land and buildings known as New Victory Hall, Neatishead			
	Fixtures and fittings and equipment held at New Victory Hall for the use of the community			
	Garden shed for equipment storage			
	Solar panels			
	Floor cleaning machine			

		Fund to which asset belongs	Cost (optional)	Current value (optional)
	Details			
B5 Liabilities				

Signed by one or two trustees on behalf of all the trustees

Signature



Print Name

DAWN DEAN
IAN McFARREN

Date of approval

8/3/22
8/5/22

Independent Examiner's Report on the account

Section A

Independent examiner's report

Report to the trustees/members of

New Victory Hall

On accounts for the year ended

31 December 2021

Charity no (if any)

225178

Set out on pages

1 AND 2

Respective responsibilities of trustees and examiner

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- to state whether particular matters have come to my attention

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- 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.

Signed:

N Knight

Date:

14/03/22

Name:

NICHOLAS KNIGHT

Relevant professional qualification(s) or body (if any):

FCA

Address:

**27 HARWOOD ROAD
NORWICH
NR1 2NG**

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems

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

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NEW VICTORY HALL

England & Wales - Charity number 225178

Accounts

NEW VICTORY HALL ANNUAL REPORT FOR 2020



CONTENTS

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Reference and Administrative Details

Charity Name	New Victory Hall
Charity Registration Number	225178
Charity Address	Street Hill, Neatishead, Norfolk, NR12 8AD
Correspondence address	Chairman, c/o Willow Green, Hall Road, Barton Turf, NR12 8AR.

Trustees who served in 2020

Bazire, Jill	(Neatishead Community Gym representative)
Clayton, Mark	(Co-opted April 2020)
Clayton, Simon	(Neatishead & Barton Society representative)
Dean, Doreen	(Chair) (Bookings Secretary) (WI representative)
Fletcher, Jim	(Barton Turf & Irstead Parish Council Representative)
Godfrey, Michael	(Neatishead Parish Council Representative)
King, Jane	(Gardening Club representative resigned November 2020)
McFadyen, Ian	(Elected Trustee, Treasurer)
McGill, Hugh	(Elected Trustee) (Vice Chair) (Web Master)
Newcombe, Dolly	(Friends and Neighbours representative) (Events co-ordinator)
Pell, Cheryl	(W.I.S.E. representative)
Christopher, Walls	(Elected Trustee) (Chair Premises Committee)

The Trustees are grateful to Monica Riley who, although not a Trustee, has provided very able support throughout 2020 as the Minutes Secretary.

Constitution

The governing document for the New Victory Hall can be found on the website at:
<http://www.victoryhall.info/downloads/Constitution3.pdf>. The name of the charity has been formally changed by the Trustees to 'New Victory Hall'.

Appointment of Trustees

The number of Trustees is capped at 15 with up to five being elected annually by the community at the Annual General Meeting. Up to eight Trustees may be appointed by the main user groups and parish councils to act as their representatives and a further two Trustees may be co-opted. The Trustees elect from their number a Chairman and appoint a Treasurer and Minute Secretary. Decisions are taken by majority vote.

The following groups provided Trustees during 2020:

Barton Turf and Irstead Parish Council
Friends & Neighbours
Gardening Club
Neatishead & Barton Society (Amateur Dramatics)
Neatishead Community Gym
Neatishead Parish Council
WI
WISE

Management Structure

Events, Village Screen and Premises Management are run by committees which operate to a written remit approved by the Trustees. Other key roles (Chair, Vice Chair, Treasurer, Bookings, IT) are filled by individual Trustees, who operate according to their specific Roles and Responsibility statements. The hall is managed in accordance with a number of policy documents (including Health and Safety, Child Protection, Computer Use, Environmental Policy). All policy documents are available on the website. Roles, Responsibilities and Policies are reviewed and updated annually by Trustees.

Charity Objectives

The New Victory Hall is used for social, recreational, educational and leisure purposes. It is managed by Trustees who are responsible for maintaining and operating the building in a manner that benefits and improves the quality of life for all the local community without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation.

Activities and Public Benefit

The Trustees are satisfied that the New Victory Hall complies with the Charity Commission's guidance on providing 'public benefit' in accordance with our Charity Objectives. In 2020 the hall was used by a wide cross-section of local and outside user-groups and individuals for a range of different activities, including:

- Art Group
- Community Heritage Group
- Elections
- Parish Council meetings
- Farmers' Market
- Friends & Neighbours Club
- Bowls Club
- Bridge Club
- Broad Beat Choir
- Gardening Club
- Knit and Stitch group
- Neatishead Community Gym
- NABS (Drama Group)
- Broadland School of Dance
- Pilates
- Village Screen
- Wherry Band / Wherry Academy Band
- Womens' Institute
- Yoga
- Childrens' Parties
- Weddings and Private functions
- Corporate / NGO hirers
- Church hire

Trustees try to ensure that the hall is available and suitable for use by as wide a cross-section of the community as possible and that hire charges remain affordable for local users. This is achieved partly by trying to maximise the use of the hall and partly by marketing the hall at more 'commercial' rates to outside organisations.

Financial Controls / Policies

Treasurer Roles and Responsibilities

The Treasurer has a defined set of Roles and Responsibilities that is reviewed each year by the Trustees. The Treasurer receives no allowances or increment for performance of the duties.

Cheque signatories

All cheques and mandates require two signatories for payments. The signatories are chosen by the Trustees and include the Chairman, Treasurer, Premises Co-ordinator and Events Co-ordinator.

On –line Banking

Trustees have authorised two of the authorised cheque signatories to make regular and preauthorised payments using on line banking.

Depreciation Policy

The Charity takes account in its budget of the need to cover the future cost of equipment replacement and building repairs.

Reserves

The Trustees have agreed that the Charity should maintain a level of reserves of at least £3,000 in its operational (current) account that covers at least one month's average operating costs and would deal with fluctuations in income such as the loss of a regular user-group. Sums above this level are available to further the Charity objectives during 2021 and onwards.

Deposits

The Charity's reserves and funds awaiting disbursement are held on an instant access business deposit account at Barclays Bank and long term reserves are on deposit at COIF Charity Funds.

Cash handling

All payments are made by cheque, on-line banking or direct debit. Cash is received from donations, hire income and fund raising and is banked immediately. The Charity does not operate a petty cash system.

Accounts Examiner

The Annual Accounts are examined by an independent and qualified person in accordance with the Charities Act 2011 and the Charities Regulations 2008. A report is prepared which is attached to the accounts.

Financial Summary for 2020.

The accounts show a positive financial position with only a small deficit at the end of year despite the challenges of the Covid 19 Pandemic. Hire income and fundraising were, of course, reduced as the hall was closed for much of the year but various forms of grant support from the government together with relief in rate payment and being able to use the job retention scheme for our staff have meant the hall is unscathed financially and is in a sound position to move forward. Those staff on the job retention scheme had their full salary throughout as Trustees paid 20% to make up the 80% paid by the government. The caretaker resigned in March raising some employment issues about which the Trustees had to take legal advice. There are no plans to recruit in the immediate future.

The Trustees were able to continue with their programme of maintenance works and in May, the main hall floor was sanded and resealed and the floor in store 5 was replaced with LVT at a cost of £6991.

Every opportunity was taken to trim back operational costs whilst the hall was closed but many of the costs are on-going such as insurance, fees and licences so the Covid support grants were particularly welcome to help ride out the shortfall in income that otherwise would have been significant. The Trustees continue to pursue best value for money options for all expenditure especially the lead costs of energy and insurance.

Hire revenues, the main income source, did well in the period January to March and several groups returned in period late summer to November which was of value to the hall as it provided some income as well as giving some respite from lockdown for those who felt able to come along to follow their activities. Good results from fundraising events were obtained in the first quarter of the year and again at the joint Christmas and Farmers' Market so the efforts of the organisers and those who came along to participate and support were much appreciated.

A review of hire rates was carried out during the year but no changes were made to the rates or terms of hire for 2021. Trustees also gave a third discount on hire fees to groups after the first lockdown to help groups who were dealing with lower numbers and the onus of following covid prevention measures. Trustees will review hire rates for 2022 in the summer of 2021.

The 200 Club ran throughout the year adding £1648 to hall funds and no doubt the prize winners had a brief bright moment when their prizes were received.

Many thanks to our Treasurer for managing the hall's finances and keeping us so well informed.

Detailed information relating to the 2020 accounts is available separately in the Annual Financial Return but the main numbers are:-

SUMMARY	2020	2019
Income	31,873	36,444
Expenditure	32,357	38,483
Operating surplus	(484)	(2,039)

	2020	2019
Hire Income	8,717	23,980
Fund Raising	2,923	3,672
Regular events (F. Mkt and V.S.)	1,599	3,420
Community Breakfast	1,856	1,119
Gift Aid Recovery	-	167
Feed In Tariff Payment	591	588
Donations	168	506
Bank Interest	110	208
200 Club	2,448	2,392
Miscellaneous sales	15	51
Grants from P Councils	600	340
Grants (COVID support)	12,845	-
Total Income	31,873	36,444
EXPENDITURE	2020	2019
Cleaning and waste disp.	5,206	5,692
Electricity, phone & internet	4,905	5,232
Insurance	2,753	2,503
Licences	800	1,257
Printing, Stationery, Signs	401	294
Minor Repairs & Maintenance	1,914	903
Servicing	683	467
Grounds maintenance	418	670
MAD Plan items	7,582	11,849
Council & Water rates	338	1,296
Accountancy fees	708	471
Legal fees	420	-
Payroll fees	269	214
Bank Charges	47	32
200 Club Prizes	800	705
Regular Event expenses (cinema and F. Market)	1,027	1,588
Fund Raising Expenses	1,472	1,660
Community Breakfast	1,871	1,039
Donations	80	-
Miscellaneous sundries.	155	113
Caretaker costs	508	2,496
Total Expenses	32,357	38,483

Premises Management

Despite the pandemic, the Premises Team has been active throughout the year to ensure the hall was kept well maintained, clean and well organised.

Although the rectifications to the failing render were completed in 2018, there is still some mould and flaking to the rear elevation which has been lime washed as a temporary measure pending a coat of K-rend being scheduled to be applied in 2021/22. Essential repairs and maintenance have been on-going and included a sand and seal to the main hall floor and a replacement of the floor in store 5 at a total cost of £6,991. The outcome of these works has been very pleasing giving a fresh new look especially to the main hall and it is hoped to get several years more use before a complete floor replacement will need to be contemplated.

There have not been any Health and Safety issues apart from dealing with the impact of Covid 19 which meant a complete review of all operational practices in the hall to ensure they were safe and in line with public health advice. The cleaners and hirers supported us magnificently and just got on and did what had to be done to make the premises 'covid secure'. It has been challenging and will be for some time to come as covid is not disappearing quickly.

A new professional contractor was appointed for grass and hedge cutting and is working very well to keep the grounds in good order. Discussions began to support the proposals to make Neatishead a Wildlife Friendly Village.

The solar panels on the roof continue to work well and generated an income of £591 and 1.077 kWh units were fed into the national grid.

The Trustees continue to use the Maintenance and Development Plan (MaD Plan) as a planning tool which links building needs into the budget planning process on a detailed 5-year basis and in outline for up to 50 years. This gives advance warning of forthcoming maintenance needs and equipment replacements which underpins the Trustees' commitment to keep the premises well maintained into the future.

The Trustees are grateful for the care and assistance that is given by our cleaners and all regular groups who do much to help keep the premises in good order. I am also very grateful to the Trustees in the Premises Team and the Health and Safety Representative who have given so generously of their time and professional expertise throughout the entire year including all the closure times to ensure the hall premises were looked after no matter what difficulties presented.

Overview of 2020

This report would normally go on to include graphs and information on visitor numbers, user group numbers and fundraising but the effect of Covid 19 has meant the hall was only fully open for 11 weeks and partially open for 12 weeks out of 52 weeks in 2020 and use by many of the regular groups was just not possible even when the hall was permitted to be open as many in our community were in covid high risk categories and had to stay safe at home. Similarly, private hire bookings and fundraising events were affected.

In these circumstances, I will just report that the financial figures and the good state of the premises show that the hall is ready for use and will reopen as soon as that is permitted, hopefully in 2021. Regular user groups assure us that they are keen to return and the teams running fundraising events, Farmers' Market and Village Screen who did all they could in 2020 are ready to resume as soon as allowed; even some event planning for 2021 has started. It is planned that the Community Breakfast which raised £1,856 in January 2020 for The Alzheimer's Society, will happen again when it seems safe to run such an event.

The Trustees are cautiously optimistic that the hall will be busy once again as a place that many in our community choose to spend some time in whether that be for social, recreational or fitness activities or what many of us have missed so much during the pandemic, just gathering and meeting people.

Some of the plans for 2020 that were not fulfilled have been transferred to 2021 as shown in Appendix 1.

I hope this report has updated you and reassured you that despite the terrible time of the pandemic, which is still very much on-going as this report is being written, the New Victory Hall is in good order and in a good position for the future. The Trustees met virtually throughout the pandemic period and special thanks are due to the Minute Secretary for coping so patiently and ably with the situation.

Most importantly, sincere thanks to all the hirers, donors, volunteers and staff for their understanding and support in this most challenging year.

Finally, my deepest gratitude to every trustee for always being there and giving their time, support and expertise so generously as without such a team, things might be very different.

Doreen Dean

Chair, New Victory Hall Management Committee

March 2021

Appendix 1

Outcome of Trustees Plans for 2020.

Trustees set these aims for 2020 and consider that satisfactory outcomes have been achieved as indicated and where the pandemic impacted progress, these have been transferred to 2021.

- ✓ To continue to ensure the hall provides a high quality resource at affordable rates for the local community to use for social, educational and leisure time recreation.
- ✓ To maintain and deliver appropriate improvements to the premises and equipment to sustain good standards of environment and facilities for hirers.
- ✓ To make arrangements for the improvement works to the main hall floor and store 5 including liaison with hirers and arrangements for a temporary closure of the premises.
- ✓ To ensure the hall is financially viable.
- ✓ To support the needs of regular user groups fairly and equitably within the scope of NVH resources.
- To recruit new volunteers and trustees to run and manage the hall for this new decade.
- To carry out a feasibility study for increasing car parking at the hall with other community stakeholders.
- To investigate developing further the hall's eco-friendly features e.g. more solar panels and perhaps an EV charging point.
- To rationalise financial procedures between the booking and financial systems to ensure administrative workload is minimised.
- ✓ To investigate and if appropriate introduce a cashless payment system.
- To continue to provide a range of social and fundraising events.

Trustees Plans for 2021.

1. To reopen the hall for use in line with government and public health advice to control any ongoing risks from Covid 19.
2. To support regular user groups to return to use the hall again.
3. To continue to ensure the hall provides a high quality resource at affordable rates for the local community to use for social, educational and leisure time recreation.
4. To maintain and deliver appropriate improvements to the premises and equipment to sustain good standards of environment and facilities for hirers.
5. To ensure the hall is financially viable.
6. To support the needs of regular user groups fairly and equitably within the scope of NVH resources.
7. To recruit new volunteers and trustees to run and manage the hall for the future.
8. To carry out a feasibility study for increasing car parking at the hall with other community stakeholders.
9. To investigate developing further the hall's eco-friendly features e.g. more solar panels and perhaps an EV charging point.
10. To rationalise financial procedures between the booking and financial systems to ensure administrative workload is minimised.
11. To continue to provide a range of social and fundraising events.
12. To investigate the use of an access control system.

New Victory Hall	No. 225178	CC16a
Receipts and payments accounts		
For the period from	01 January 2020 to 31 December 2020	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire Income received	8,717			8,717	23,980
Fundraising Events	2,923			2,923	3,672
Regular Events (cinema and farmers market)	1,599			1,599	3,420
Community Breakfast	1,856			1,856	1,119
Gift Aid recovery	-			-	167
Feed in Tariff payments	591			591	588
Donations	168			168	506
Grants (from Parishes)	600			600	340
Grants (COVID support)	12,845			12,845	-
Bank interest	110			110	208
Miscellaneous sales	15			15	51
200 Club	2,448			2,448	2,392
Sub Total (Gross income for AR)	31,873	-	-	31,873	36,444
A2 Asset and investment sales (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,873	-	-	31,873	36,444
A3 Payments (see note 3)					
Cleaning and waste disposal	5,206			5,206	5,692
Electricity, phone and internet	4,905			4,905	5,232
Insurance	2,753			2,753	2,503
Licences	800			800	1,257
Printing, stationery and signs	401			401	294
Minor repairs and maintenance	1,914			1,914	903
Servicing	683			683	467
Grounds maintenance	418			418	670
Maintenance and Development Plan Items	7,582			7,582	11,849
Council tax and water rates	338			338	1,296
Accountancy fees	708			708	471
Legal fees	420			420	-
Payroll fees	269			269	214
Bank charges	47			47	32
200 Club prizes	800			800	705
Regular Events (cinema and farmers' market)	1,027			1,027	1,588
Community Breakfast	1,871			1,871	1,039
Fundraising expenses	1,472			1,472	1,660
Donations	80			80	-
Miscellaneous sundries	155			155	113
Caretaker costs	508			508	2,496
Sub total	32,357	-	-	32,357	38,483
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	32,357	-	-	32,357	38,483
Net of receipts/(payments)	(484)	-	-	(484)	(2,039)
A5 Transfers between funds					
A6 Cash funds last year end				49,134	51,173
Cash funds this year end	(484)	-	-	48,650	49,134

Section B Statement of assets and liabilities at the end of the period

B1 Cash Funds

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
Operating a/c	1,511		
200 Club a/c	300		
Savings a/c	2,001		
COIF a/c	44,838		
Total cash funds	48,650	-	-

B2 Other monetary assets

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Freehold land and buildings known as New Victory Hall, Neatishead			
Fixtures and fittings and equipment held at New Victory Hall for the use of the community			
Garden shed for equipment storage			
Solar panels			
Floor cleaning machine			

B5 Liabilities

	Fund to which asset belongs	Cost (optional)	Current value (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Wm
Ian McFadyen

Doreen Dean
Ian McFadyen

19/04/21
19/4/21

Independent Examiner's Report on the account

Section A

Independent examiner's report

Report to the trustees/members of

Charity Name
New Victory Hall

On accounts for the year ended

31 December 2020

Charity no (if any)

225178

Set out on pages

(Remember to include the page numbers of additional sheets)

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

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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 in accordance with section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities 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.

Signed:

N Knight

Date:

04/05/21

Name:

NICHOLAS KNIGHT

Relevant professional qualification(s) or body
(if any):

FCA

Address:

*LANCASTER HOUSE
87 YARMOUTH ROAD
NORWICH
NR7 0HE*

New Victory Hall	No. 225178	CC16a
Receipts and payments accounts		
For the period from	01 January 2020 to 31 December 2020	

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire Income received	8,717			8,717	23,980
Fundraising Events	2,923			2,923	3,672
Regular Events (cinema and farmers market)	1,599			1,599	3,420
Community Breakfast	1,856			1,856	1,119
Gift Aid recovery	-			-	167
Feed in Tariff payments	591			591	588
Donations	168			168	506
Grants (from Parishes)	600			600	340
Grants (COVID support)	12,845			12,845	-
Bank interest	110			110	208
Miscellaneous sales	15			15	51
200 Club	2,448			2,448	2,392
Sub Total (Gross income for AR)	31,873	-	-	31,873	36,444
A2 Asset and investment sales (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,873	-	-	31,873	36,444
A3 Payments (see note 3)					
Cleaning and waste disposal	5,206			5,206	5,692
Electricity, phone and internet	4,905			4,905	5,232
Insurance	2,753			2,753	2,503
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A5 Transfers between funds					
A6 Cash funds last year end				49,134	51,173
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Section B Statement of assets and liabilities at the end of the period

B1 Cash Funds

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
Operating a/c	1,511		
200 Club a/c	300		
Savings a/c	2,001		
COIF a/c	44,838		
Total cash funds	48,650	-	-

B2 Other monetary assets

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £

B3 Investment assets

	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

	Fund to which asset belongs	Cost (optional)	Current value (optional)
Freehold land and buildings known as New Victory Hall, Neatishead			
Fixtures and fittings and equipment held at New Victory Hall for the use of the community			
Garden shed for equipment storage			
Solar panels			
Floor cleaning machine			

B5 Liabilities

	Fund to which asset belongs	Cost (optional)	Current value (optional)

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval

Wm
Ian McFadyen

Doreen Dean
Ian McFadyen

19/04/21
19/4/21

Independent Examiner's Report on the account

Section A

Independent examiner's report

Report to the trustees/members of

Charity Name
New Victory Hall

On accounts for the year ended

31 December 2020

Charity no (if any)

225178

Set out on pages

(Remember to include the page numbers of additional sheets)

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- to state whether particular matters have come to my attention

Basis of independent examiner's statement

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 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.

Signed:

N Knight

Date:

04/05/21

Name:

NICHOLAS KNIGHT

Relevant professional qualification(s) or body
(if any):

FCA

Address:

*LANCASTER HOUSE
87 YARMOUTH ROAD
NORWICH
NR7 0HE*