

# THE BARTONS VICTORY MEMORIAL HALL FUND

England & Wales · Charity number 261459

## Details

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Other names	CHARITY FOR THE BENEFIT OF THE INHABITANTS OF THE PARISHES OF STEEPLE BARTON AND WESTCOTT BARTON, PLAYING FIELDS
Status	Registered
Legal form	Other
Registered	1970-08-25
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	17 Marshall Crescent Middle Barton Chipping Norton OX7 7HA
Phone	07970 144980
Email	<a href="mailto:BVMHFSEC@GMAIL.COM">BVMHFSEC@GMAIL.COM</a>
Website	<a href="http://bvmhf.org.uk">bvmhf.org.uk</a>

## Activities

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**Objects:** FOR THE BENEFIT OF THE INHABITANTS OF THE SAID PARISHES OF STEEPLE BARTON AND WESTCOTT BARTON.

**Activities:** Provision of Playing Fields and associated facilities including football pitches, a multi use games area, childrens play area, bowling green, social club and community hall with ancillary facilities, for the benefit of the inhabitants of the Parishes of Steeple Barton and Westcote Barton. This is partially achieved by leasing the social facilities to a separate non-profit making organisation.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

## Geography

- **Area of benefit:** STEEPLE BARTON AND WESTCOTT BARTON
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-11-30	£52,683	£31,679	-	-
2023-11-30	£26,535	£36,499	-	-
2022-11-30	£30,683	£23,488	-	-
2021-11-30	£26,586	£19,343	-	-
2020-11-30	£14,709	£22,676	-	-

## Trustees

Name	Role	Appointed
ALLAN MARK STEWART		
Barbara Imbert		2025-11-26
ELAINE MURIEL STEVENS		

**THE BARTONS VICTORY MEMORIAL HALL FUND**

England & Wales - Charity number 261459

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# Accounts

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**THE BARTONS VICTORY MEMORIAL HALL FUND**  
**(REGISTERED CHARITY NUMBER 261459)**

**TRUSTEES ANNUAL REPORT FOR THE FINANCIAL YEAR ENDING 30<sup>TH</sup> NOVEMBER 2024**

The Fund this year has continued to meet its objectives of providing sporting, leisure and social facilities for the residents of the two parishes. The emphasis this year has been on a scheme to replace the children's playground which has reached the end of its useful life. This is reflected in the financial position of the fund as shown in the approved accounts.

**Financial Position**

The accounts of the fund have been prepared and approved by our accountants and the Fund is financially stable. The accounts clearly reflect the fundraising for the playground and should be viewed with the fact in mind that we have committed £44,645 for phase one of the refurbishment and £9,797 for solar panels

The income and expenditure account shows a surplus of 20,004 due to the accumulation of funding for the playground with net current assets totalling £72,922. Income included £29,454 of playground donations.

**General Matters**

The main thrust this year has been to raise money for the refurbishment of the playground. The Fund received positive support from many quarters although it was disappointing that the biggest bid for grant funding to the Valencia Community Fund was thwarted at the last hurdle by Valencia Waste Management withdrawing from the Landfill Credits Scheme. As a result, and because of the rate of deterioration of the existing wooden equipment, the scheme has been split into two phases with phase one currently on order for installation sometime in February. Fund raising will continue for phase 2. The main building was checked for asbestos and nothing untoward was discovered also a number of necessary small building repairs were undertaken to keep the buildings in good general order. Several community events were held at the playing fields and the Bartons Memorial Sports and Social Club continued as a viable entity.

**THE BARTONS VICTORY MEMORIAL HALL FUND**

**ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE BARTONS VICTORY MEMORIAL HALL FUND**

I report on the accounts of the Fund for the year ended 30th November 2024 which are set out on pages 2 to 5.

**Respective responsibilities of trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144 of Charities Act 2011 (the Charities Act) does not apply 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 report**

My examination was carried out in accordance with the 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 you as 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 that 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.



Brian Kay FCA  
KBDR - Chartered Accountants  
The Old Tannery  
Hensington Road  
Woodstock  
OX20 1JL

Dated:

19<sup>th</sup> January 2025

**THE BARTONS VICTORY MEMORIAL HALL FUND**  
**ANNUAL REPORT FOR THE YEAR ENDED 30th NOVEMBER 2024**

The Bartons Victory Memorial Hall Fund, Worton Road, Middle Barton, Chipping Norton, Oxon OX7 4EE is registered with the charity Commissioners (No. 261459) and constituted by Deed of Trust.

Trustees

A M Stewart  
E M Stevens  
Reverend J Wright

The charity is administered by a management committee comprising appointed and co-opted members in accordance with the 1976 Trust Deed including the following :-

T R P Payne	-	Chairman and Secretary
A F Hinton	-	Treasurer

The object of the charity is to benefit the inhabitants of the Parishes of Steeple Barton and Westcott Barton.

This objective has been achieved by providing Sports Fields, with ancillary facilities, and a Social Club which is leased to a separate non-profit making organisation.

The cash reserves are accumulated in order to provide funds to meet future renovations and refurbishments to the property and buildings.



T R P Payne  
For and on behalf of the Management Committee

Dated: 19 January 2025

**THE BARTONS VICTORY MEMORIAL HALL FUND**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>TURNOVER</b>				
Rental income		8,828		8,251
Playground donations		29,454		1,503
Donations, grants and other income		14,401		16,781
		<u>52,683</u>		<u>26,535</u>
<b>OTHER INCOME</b>				
Bank Interest receivable		-		-
		<u>52,683</u>		<u>26,535</u>
<b>LESS: EXPENSES</b>				
Grounds maintenance	6,635		4,861	
Building maintenance	5,703		4,994	
Playground maintenance	393		7,416	
Insurance	6,884		5,696	
Donations	2,050		2,230	
Accountancy fees	740		740	
Loss on disposal of fixed asset	380		84	
Depreciation	6,480		6,883	
Other	2,414		3,595	
		<u>31,679</u>		<u>36,499</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>21,004</u></u>		<u><u>( 9,964)</u></u>

**THE BARTONS VICTORY MEMORIAL HALL FUND**

**BALANCE SHEET  
AS AT 30 NOVEMBER 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible fixed assets		350,690		357,550
<b>CURRENT ASSETS</b>				
Debtors	546		280	
Loan	7,000		9,000	
VAT	681		-	
Balance at Bank - Current Account	64,695		35,817	
	<u>72,922</u>		<u>45,097</u>	
<b>LESS: CREDITORS DUE WITHIN ONE YEAR</b>				
VAT payable	-		39	
Creditors and Accruals	740		740	
<b>NET CURRENT ASSETS</b>		<u>72,182</u>		<u>44,318</u>
		<u><u>422,872</u></u>		<u><u>401,868</u></u>
<b>REPRESENTED BY</b>				
<b>ACCUMULATED FUND</b>				
Balance as at 1 December 2023	401,868		411,832	
Surplus/(Deficit) for the year	<u>21,004</u>		<u>( 9,964)</u>	
Balance as at 30 November 2024		422,872		401,868
<b>Total Funds</b>		<u><u>422,872</u></u>		<u><u>401,868</u></u>

**THE BARTONS VICTORY MEMORIAL HALL FUND**

**FIXED ASSET SCHEDULE  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

		01/12/2023	Additions	Disposals	Deprec'n	30/11/2024
		£	£	£	£	£
Land & Buildings						
at cost		146,032.00				146,032.00
Public Toilets		161,753.00				161,753.00
War Memorial Garden		7,334.00				7,334.00
		<u>315,119.00</u>	-	-	-	<u>315,119.00</u>
<b>Plant &amp; Equipment</b>						
<b>at w.d.v.</b>						
Slitmaster	2004	89.00			9.00	80.00
Line Marker	Jan-07	44.00			4.00	40.00
New Play Equipment	Jan-08	257.00		257.00		
Play Equipment*	2011	9,748.00			3,249.00	6,499.00
New Mower	2012	123.00		123.00		
Tennis Court Refurb	2012	22,423.00			2,242.00	20,181.00
Tennis Court Coating	2013	535.00			54.00	481.00
Lawn Mower	2017	693.00			69.00	624.00
Roller	2017	468.00			47.00	421.00
Purchase of chairs	2018	1,492.00			149.00	1,343.00
Victory Room Tables	2018	1,794.00			179.00	1,615.00
Secondhand Tractor	2018	1,594.00			159.00	1,435.00
Storage Unit	2018	185.00			19.00	166.00
Jubilee Room Curtains	2018	497.00			50.00	447.00
Playground equipment		1,617.00			162.00	1,455.00
Silent Soldier		287.00			29.00	258.00
Ride on Mower		585.00			59.00	526.00
		<u>42,431.00</u>	-	380.00	6,480.00	<u>35,571.00</u>
		<u><b>357,550.00</b></u>	<b>-</b>	<b>380.00</b>	<b>6,480.00</b>	<u><b>350,690.00</b></u>

**Rate of depreciation**

Plant & Equipment is depreciated at 10% on the reducing written down balance each year.

\*The Play Equipment purchased in 2011 is being depreciated over 15 years.

**THE BARTONS VICTORY MEMORIAL HALL FUND**

**ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE BARTONS VICTORY MEMORIAL HALL FUND**

I report on the accounts of the Fund for the year ended 30th November 2024 which are set out on pages 2 to 5.

**Respective responsibilities of trustees and examiner**

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**Basis of independent examiner's report**

My examination was carried out in accordance with the 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 you as 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.

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- to keep accounting records in accordance with section 130 of the Charities Act, and
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Brian Kay FCA  
KBDR - Chartered Accountants  
The Old Tannery  
Hensington Road  
Woodstock  
OX20 1JL

Dated:

19<sup>th</sup> January 2025

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**ANNUAL REPORT FOR THE YEAR ENDED 30th NOVEMBER 2024**

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E M Stevens  
Reverend J Wright

The charity is administered by a management committee comprising appointed and co-opted members in accordance with the 1976 Trust Deed including the following :-

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The object of the charity is to benefit the inhabitants of the Parishes of Steeple Barton and Westcott Barton.

This objective has been achieved by providing Sports Fields, with ancillary facilities, and a Social Club which is leased to a separate non-profit making organisation.

The cash reserves are accumulated in order to provide funds to meet future renovations and refurbishments to the property and buildings.



T R P Payne  
For and on behalf of the Management Committee

Dated: 19 January 2025

THE BARTONS VICTORY MEMORIAL HALL FUND

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 NOVEMBER 2024

	2024		2023	
	£	£	£	£
<b>TURNOVER</b>				
Rental income		8,828		8,251
Playground donations		29,454		1,503
Donations, grants and other income		14,401		16,781
		<u>52,683</u>		<u>26,535</u>
<b>OTHER INCOME</b>				
Bank Interest receivable		-		-
		<u>52,683</u>		<u>26,535</u>
<b>LESS: EXPENSES</b>				
Grounds maintenance	6,635		4,861	
Building maintenance	5,703		4,994	
Playground maintenance	393		7,416	
Insurance	6,884		5,696	
Donations	2,050		2,230	
Accountancy fees	740		740	
Loss on disposal of fixed asset	380		84	
Depreciation	6,480		6,883	
Other	2,414		3,595	
		<u>31,679</u>		<u>36,499</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>21,004</u></u>		<u><u>(9,964)</u></u>

**THE BARTONS VICTORY MEMORIAL HALL FUND**

**BALANCE SHEET  
AS AT 30 NOVEMBER 2024**

	<b>2024</b>		<b>2023</b>	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible fixed assets		350,690		357,550
<b>CURRENT ASSETS</b>				
Debtors	546		280	
Loan	7,000		9,000	
VAT	681		-	
Balance at Bank - Current Account	64,695		35,817	
	<u>72,922</u>		<u>45,097</u>	
<b>LESS: CREDITORS DUE WITHIN ONE YEAR</b>				
VAT payable	-		39	
Creditors and Accruals	740		740	
NET CURRENT ASSETS		<u>72,182</u>		<u>44,318</u>
		<u><u>422,872</u></u>		<u><u>401,868</u></u>
<b>REPRESENTED BY</b>				
<b>ACCUMULATED FUND</b>				
Balance as at 1 December 2023	401,868		411,832	
Surplus/(Deficit) for the year	<u>21,004</u>		<u>( 9,964)</u>	
Balance as at 30 November 2024		422,872		401,868
<b>Total Funds</b>		<u><u>422,872</u></u>		<u><u>401,868</u></u>

**THE BARTONS VICTORY MEMORIAL HALL FUND**

**FIXED ASSET SCHEDULE  
FOR THE YEAR ENDED 30 NOVEMBER 2024**

		01/12/2023	Additions	Disposals	Deprec'n	30/11/2024
		£	£	£	£	£
Land & Buildings						
at cost		146,032.00				146,032.00
Public Toilets		161,753.00				161,753.00
War Memorial Garden		7,334.00				7,334.00
		<u>315,119.00</u>	-	-	-	<u>315,119.00</u>
<b>Plant &amp; Equipment</b>						
<b>at w.d.v.</b>						
Slitmaster	2004	89.00			9.00	80.00
Line Marker	Jan-07	44.00			4.00	40.00
New Play Equipment	Jan-08	257.00		257.00		
Play Equipment*	2011	9,748.00			3,249.00	6,499.00
New Mower	2012	123.00		123.00		
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Ride on Mower		585.00			59.00	526.00
		<u>42,431.00</u>	-	380.00	6,480.00	<u>35,571.00</u>
		<u><b>357,550.00</b></u>	-	<b>380.00</b>	<b>6,480.00</b>	<u><b>350,690.00</b></u>

**Rate of depreciation**

Plant & Equipment is depreciated at 10% on the reducing written down balance each year.

\*The Play Equipment purchased in 2011 is being depreciated over 15 years.

**THE BARTONS VICTORY MEMORIAL HALL FUND**

England & Wales - Charity number 261459

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# Accounts

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THE BARTONS VICTORY MEMORIAL HALL FUND

ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE BARTONS VICTORY MEMORIAL HALL FUND

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KBDR - Chartered Accountants  
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OX20 1JL

Dated: .....

THE BARTONS VICTORY MEMORIAL HALL FUND

ANNUAL REPORT FOR THE YEAR ENDED 30th NOVEMBER 2023

The Bartons Victory Memorial Hall Fund, Worton Road, Middle Barton, Chipping Norton, Oxon OX7 4EE is registered with the charity Commissioners (No. 261459) and constituted by Deed of Trust.

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A F Hinton - Treasurer

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This objective has been achieved by providing Sports Fields, with ancillary facilities, and a Social Club which is leased to a separate non-profit making organisation.

The cash reserves are accumulated in order to provide funds to meet future renovations and refurbishments to the property and buildings.

T R P Payne  
For and on behalf of the Management Committee

Dated:

THE BARTONS VICTORY MEMORIAL HALL FUND

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 NOVEMBER 2023

	2023		2022	
	£	£	£	£
<b>TURNOVER</b>				
Rental Income		8,251		6,640
Playground donations		1,503		4,842
Donations, Grants and Other Income		16,781		19,196
		<u>26,535</u>		<u>30,678</u>
<b>OTHER INCOME</b>				
Bank Interest receivable		-		5
		<u>26,535</u>		<u>30,683</u>
<b>LESS: EXPENSES</b>				
Grounds maintenance	4,861		2,249	
Building maintenance	4,994		696	
Playground maintenance	7,416		207	
Insurance	5,696		4,592	
Donations	2,230		5,550	
Accountancy fees	740		740	
Loss on disposal of fixed asset	84			
Depreciation	6,883		7,255	
Other	3,595		2,199	
		<u>36,499</u>		<u>23,488</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>				
		<u>( 9,964)</u>		<u>7,195</u>

THE BARTONS VICTORY MEMORIAL HALL FUND

BALANCE SHEET  
AS AT 30 NOVEMBER 2023

	2023		2022	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible fixed assets		357,550		364,167
<b>CURRENT ASSETS</b>				
Debtors	280		-	
Loan	9,000		-	
Balance at Bank - Current Account	35,817		48,594	
	<u>45,097</u>		<u>48,594</u>	
<b>LESS: CREDITORS DUE WITHIN ONE YEAR</b>				
VAT payable	39		189	
Creditors and Accruals	740		740	
NET CURRENT ASSETS		<u>44,318</u>		<u>47,665</u>
		<u>401,868</u>		<u>411,832</u>
<b>REPRESENTED BY</b>				
<b>ACCUMULATED FUND</b>				
Balance as at 1 December 2022	411,832		404,637	
Surplus/(Deficit) for the year	<u>(9,964)</u>		<u>7,195</u>	
Balance as at 30 November 2023		401,868		411,832
<b>Total Funds</b>		<u>401,868</u>		<u>411,832</u>

THE BARTONS VICTORY MEMORIAL HALL FUND

FIXED ASSET SCHEDULE  
FOR THE YEAR ENDED 30 NOVEMBER 2023

	01/12/2022	Additions	Disposals	Deprec'n	30/11/2023
	£	£	£	£	£
Land & Buildings at cost	146,032.00				146,032.00
Public Toilets	161,753.00				161,753.00
War Memorial Garden	7,334.00				7,334.00
	<u>315,119.00</u>	-	-	-	<u>315,119.00</u>
<b>Plant &amp; Equipment at w.d.v.</b>					
Slitmaster	2004	99.00		10.00	89.00
Line Marker	Jan-07	49.00		5.00	44.00
New Play Equipment	Jan-08	286.00		29.00	257.00
New Mower	Apr-08	384.00	384.00	-	-
Play Equipment*	2011	12,997.00		3,249.00	9,748.00
New Mower	2012	137.00		14.00	123.00
Tennis Court Refurb	2012	24,915.00		2,492.00	22,423.00
Tennis Court Coating	2013	595.00		60.00	535.00
Lawn Mower	2017	770.00		77.00	693.00
Roller	2017	520.00		52.00	468.00
Purchase of chairs	2018	1,658.00		166.00	1,492.00
Victory Room Tables	2018	1,993.00		199.00	1,794.00
Secondhand Tractor	2018	1,771.00		177.00	1,594.00
Storage Unit	2018	206.00		21.00	185.00
Jubilee Room Curtains	2018	552.00		55.00	497.00
Playground equipment		1,797.00		180.00	1,617.00
Silent Soldier		319.00		32.00	287.00
Ride on Mower			650.00	65.00	585.00
		<u>49,048.00</u>	<u>650.00</u>	<u>384.00</u>	<u>6,883.00</u>
		<u><b>364,167.00</b></u>	<u><b>650.00</b></u>	<u><b>384.00</b></u>	<u><b>6,883.00</b></u>
				<u><b>6,883.00</b></u>	<u><b>357,550.00</b></u>

**Rate of depreciation**

Plant & Equipment is depreciated at 10% on the reducing written down balance each year.

\*The Play Equipment purchased in 2011 is being depreciated over 15 years.

**THE BARTONS VICTORY MEMORIAL HALL FUND**

England & Wales - Charity number 261459

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# Accounts

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THE BARTONS VICTORY MEMORIAL HALL FUND

ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE BARTONS VICTORY MEMORIAL HALL FUND

I report on the accounts of the Fund for the year ended 30th November 2022, which are set out on pages 2 to 5.

**Respective responsibilities of trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144 of Charities Act 2011 (the Charities Act) does not apply 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 report**

My examination was carried out in accordance with the 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 you as 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 that 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.

  
Brian Kay FCA  
KBDR - Chartered Accountants  
The Old Tannery  
Hensington Road  
Woodstock  
OX20 1JL

Dated:

17<sup>th</sup> January 2023

THE BARTONS VICTORY MEMORIAL HALL FUND

ANNUAL REPORT FOR THE YEAR ENDED 30th NOVEMBER 2022

The Bartons Victory Memorial Hall Fund, Worton Road, Middle Barton, Chipping Norton, Oxon OX7 4EE is registered with the charity Commissioners (No. 261459) and constituted by Deed of Trust.

Trustees

A M Stewart  
E M Stevens  
Reverend J Wright

The charity is administered by a management committee comprising: -

T Reed	-	Chairman
A F Hinton	-	Treasurer
T R P Payne	-	Secretary

The object of the charity is to benefit the inhabitants of the Parishes of Steeple Barton and Westcott Barton.

This objective has been achieved by providing Sports Fields, with ancillary facilities, and a Social Club which is leased to a separate non-profit making organisation.

The cash reserves are accumulated in order to provide funds to meet future renovations and refurbishments to the property and buildings.



T R P Payne

For and on behalf of the management committee

Dated: 17<sup>th</sup> January 2023

THE BARTONS VICTORY MEMORIAL HALL FUND

INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 NOVEMBER 2022

	2022		2021	
	£	£	£	£
<b>TURNOVER</b>				
Rental Income		6,640		6,597
Playground donations		4,842		1,911
Donations, Grants and Other Income		19,196		18,057
		<u>30,678</u>		<u>26,565</u>
<b>OTHER INCOME</b>				
Bank Interest receivable		5		1
		<u>30,683</u>		<u>26,566</u>
<b>LESS: EXPENSES</b>				
Grounds maintenance	2,249		5,129	
Building maintenance	696		1,672	
Playground maintenance	207		684	
Insurance	4,592		3,196	
Donations	5,550		150	
Accountancy fees	740		740	
Depreciation	7,255		7,702	
Other	2,199		70	
		<u>23,488</u>		<u>19,343</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>7,195</u></u>		<u><u>7,223</u></u>

THE BARTONS VICTORY MEMORIAL HALL FUND

BALANCE SHEET  
AS AT 30 NOVEMBER 2022

	2022		2021	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible fixed assets		364,167		372,422
<b>CURRENT ASSETS</b>				
VAT repayable	-		-	
Balance at Bank - Reserve Account split as below	-		9,873	
General reserve	-			
Playground Fund	-			
Balance at Bank - Current Account	48,594		31,382	
	<u>48,594</u>		<u>41,255</u>	
<b>LESS: CREDITORS DUE WITHIN ONE YEAR</b>				
VAT payable	189		182	
Creditors and Accruals	740		8,858	
<b>NET CURRENT ASSETS</b>		<u>47,665</u>		<u>32,215</u>
		<u>411,832</u>		<u>404,637</u>
<b>REPRESENTED BY</b>				
<b>ACCUMULATED FUND</b>				
Balance as at 1 December 2021	404,637		397,414	
Surplus/(Deficit) for the year	<u>7,195</u>		<u>7,223</u>	
Balance as at 30 November 2022		411,832		404,637
<b>Total Funds</b>		<u>411,832</u>		<u>404,637</u>

THE BARTONS VICTORY MEMORIAL HALL FUND

FIXED ASSET SCHEDULE  
FOR THE YEAR ENDED 30 NOVEMBER 2022

		01/12/2021	Additions	Disposals	Deprec'n	30/11/2022
		£	£	£	£	£
Land & Buildings at cost		146,032.00				146,032.00
Public Toilets		161,753.00				161,753.00
War Memorial Garden		8,334.00		1,000.00		7,334.00
		<u>316,119.00</u>	-	<u>1,000.00</u>	-	<u>315,119.00</u>
<b>Plant &amp; Equipment at w.d.v.</b>						
Slitmaster	2004	110.00			11.00	99.00
Line Marker	Jan-07	54.00			5.00	49.00
New Play Equipment	Jan-08	318.00			32.00	286.00
New Mower	Apr-08	427.00			43.00	384.00
Play Equipment*	2011	16,246.00			3,249.00	12,997.00
New Mower	2012	152.00			15.00	137.00
Tennis Court Refurb	2012	27,683.00			2,768.00	24,915.00
Tennis Court Coating	2013	661.00			66.00	595.00
Lawn Mower	2017	856.00			86.00	770.00
Roller	2017	578.00			58.00	520.00
Purchase of chairs	2018	1,842.00			184.00	1,658.00
Victory Room Tables	2018	2,214.00			221.00	1,993.00
Secondhand Tractor	2018	1,968.00			197.00	1,771.00
Storage Unit	2018	229.00			23.00	206.00
Jubilee Room Curtains	2018	613.00			61.00	552.00
Playground equipment		1,997.00			200.00	1,797.00
Silent Soldier		355.00			36.00	319.00
		<u>56,303.00</u>	-	-	<u>7,255.00</u>	<u>49,048.00</u>
		<u><b>372,422.00</b></u>	-	<u><b>1,000.00</b></u>	<u><b>7,255.00</b></u>	<u><b>364,167.00</b></u>

**Rate of depreciation**

Plant & Equipment is depreciated at 10% on the reducing written down balance each year.

\*The Play Equipment purchased in 2011 is being depreciated over 15 years.

**THE BARTONS VICTORY MEMORIAL HALL FUND**

England & Wales - Charity number 261459

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# Accounts

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THE BARTONS VICTORY MEMORIAL HALL FUND

ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
THE BARTONS VICTORY MEMORIAL HALL FUND

I report on the accounts of the Fund for the year ended 30th November 2021, which are set out on pages 2 to 5.

**Respective responsibilities of trustees and examiner**

As the Charity's trustees you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144 of Charities Act 2011 (the Charities Act) does not apply 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 report**

My examination was carried out in accordance with the 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 you as 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 that 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.



Brian Kay FCA  
KBDR - Chartered Accountants  
The Old Tannery  
Hensington Road  
Woodstock  
OX20 1JL

Dated: 14.01.2022

THE BARTONS VICTORY MEMORIAL HALL FUND

ANNUAL REPORT FOR THE YEAR ENDED 30th NOVEMBER 2021

The Bartons Victory Memorial Hall Fund, Worton Road, Middle Barton, Chipping Norton, Oxon OX7 4EE is registered with the charity Commissioners (No. 261459) and constituted by Deed of Trust.

Trustees

A M Stewart  
E M Stevens  
Reverend J Wright

The charity is administered by a management committee comprising: -

T Reed	-	Chairman
A F Hinton	-	Treasurer
T R P Payne	-	Secretary

The object of the charity is to benefit the inhabitants of the Parishes of Steeple Barton and Westcott Barton.

This objective has been achieved by providing Sports Fields, with ancillary facilities, and a Social Club which is leased to a separate non-profit making organisation.

The cash reserves are accumulated in order to provide funds to meet future renovations and refurbishments to the property and buildings.



T R P Payne  
For and on behalf of the management committee

Dated: 13<sup>th</sup> January 2022

THE BARTONS VICTORY MEMORIAL HALL FUND

INCOME AND EXPENDITURE ACCOUNT  
for the year ended 30th November 2021

	2021		2020	
	£	£	£	£
<b>TURNOVER</b>				
Rental Income		6,597		2,970
Playground donations		1,911		4,060
Donations, Grants and Other Income		18,057		7,665
		<u>26,565</u>		<u>14,695</u>
<b>OTHER INCOME</b>				
Bank Interest receivable		1		14
		<u>26,566</u>		<u>14,709</u>
<b>LESS: EXPENSES</b>				
Grounds maintenance	5,129		4,990	
Building maintenance	1,672		1,707	
Playground maintenance	684		2,500	
Insurance	3,196		2,464	
Donations	150		2,000	
Accountancy fees	740		724	
Depreciation	7,702		8,153	
Other	70		138	
		<u>19,343</u>		<u>22,676</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>7,223</u></u>		<u><u>(7,967)</u></u>

THE BARTONS VICTORY MEMORIAL HALL FUND

BALANCE SHEET  
as at 30th November 2021

	2021		2020	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible fixed assets		372,422		379,729
<b>CURRENT ASSETS</b>				
VAT repayable		-		572
Balance at Bank - Reserve Account split as below	9,873		8,645	
General reserve	7,086			
Playground Fund	2,787			
Balance at Bank - Current Account	31,382		17,310	
	<u>41,255</u>		<u>26,527</u>	
<b>LESS: CREDITORS DUE WITHIN ONE YEAR</b>				
VAT payable	182			
Creditors and Accruals	8,858		8,842	
NET CURRENT ASSETS		<u>32,215</u>		<u>17,685</u>
		<u>404,637</u>		<u>397,414</u>
<b>REPRESENTED BY</b>				
<b>ACCUMULATED FUND</b>				
Balance as at 1 December 2020	397,414		405,381	
Surplus/(Deficit) for the year	<u>7,223</u>		<u>(7,967)</u>	
Balance as at 30 November 2021		404,637		397,414
<b>Total Funds</b>		<u>404,637</u>		<u>397,414</u>

THE BARTONS VICTORY MEMORIAL HALL FUND

FIXED ASSET SCHEDULE  
for the year ended 30th November 2021

		01/12/2020	Additions	Disposals	Deprec'n	30/11/2021
		£	£	£	£	£
Land & Buildings at cost		146,032.00				146,032.00
Public Toilets		161,753.00				161,753.00
War Memorial Garden		8,334.00				8,334.00
		<u>316,119.00</u>	-	-	-	<u>316,119.00</u>
<b>Plant &amp; Equipment at w.d.v.</b>						
Slitmaster	2004	122.00			12.00	110.00
Line Marker	Jan-07	60.00			6.00	54.00
New Play Equipment	Jan-08	353.00			35.00	318.00
New Mower	Apr-08	475.00			48.00	427.00
Play Equipment*	2011	19,495.00			3,249.00	16,246.00
New Mower	2012	169.00			17.00	152.00
Tennis Court Refurb	2012	30,759.00			3,076.00	27,683.00
Tennis Court Coating	2013	735.00			74.00	661.00
Lawn Mower	2017	951.00			95.00	856.00
Roller	2017	642.00			64.00	578.00
Purchase of chairs	2018	2,047.00			205.00	1,842.00
Victory Room Tables	2018	2,460.00			246.00	2,214.00
Secondhand Tractor	2018	2,187.00			219.00	1,968.00
Storage Unit	2018	255.00			26.00	229.00
Jubilee Room Curtains	2018	681.00			68.00	613.00
Playground equipment		2,219.00			222.00	1,997.00
Silent Soldier			395.00		40.00	355.00
		<u>63,610.00</u>	<u>395.00</u>	-	<u>7,702.00</u>	<u>56,303.00</u>
		<u><b>379,729.00</b></u>	<u><b>395.00</b></u>	<u><b>-</b></u>	<u><b>7,702.00</b></u>	<u><b>372,422.00</b></u>

**Rate of depreciation**

Plant & Equipment is depreciated at 10% on the reducing written down balance each year.

\*The Play Equipment purchased in 2011 is being depreciated over 15 years.