

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: 13th January 2022

THE BARTONS VICTORY MEMORIAL HALL FUND

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

	2021		2020	
	£	£	£	£
TURNOVER				
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>
OTHER INCOME				
Bank Interest receivable		1		14
		<u>26,566</u>		<u>14,709</u>
LESS: EXPENSES				
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>
SURPLUS/(DEFICIT) FOR THE YEAR		<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	
	£	£	£	£
FIXED ASSETS				
Tangible fixed assets		372,422		379,729
CURRENT ASSETS				
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>	
LESS: CREDITORS DUE WITHIN ONE YEAR				
VAT payable	182			
Creditors and Accruals	8,858		8,842	
	<u></u>		<u></u>	
NET CURRENT ASSETS		32,215		17,685
		<u>404,637</u>		<u>397,414</u>
REPRESENTED BY				
ACCUMULATED FUND				
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
Total Funds		<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
		316,119.00	-	-	-	316,119.00
Plant & Equipment						
at w.d.v.						
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
		63,610.00	395.00	-	7,702.00	56,303.00
		379,729.00	395.00	-	7,702.00	372,422.00

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.