

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:

th
17 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: 17th January 2023

THE BARTONS VICTORY MEMORIAL HALL FUND

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2022

	2022		2021	
	£	£	£	£
TURNOVER				
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>
OTHER INCOME				
Bank Interest receivable		5		1
		<u>30,683</u>		<u>26,566</u>
LESS: EXPENSES				
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>
SURPLUS/(DEFICIT) FOR THE YEAR		<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	
	£	£	£	£
FIXED ASSETS				
Tangible fixed assets		364,167		372,422
CURRENT ASSETS				
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>	
LESS: CREDITORS DUE WITHIN ONE YEAR				
VAT payable	189		182	
Creditors and Accruals	740		8,858	
NET CURRENT ASSETS		47,665		32,215
		<u>411,832</u>		<u>404,637</u>
REPRESENTED BY				
ACCUMULATED FUND				
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
Total Funds		<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
		316,119.00	-	1,000.00	-	315,119.00
Plant & Equipment						
at w.d.v.						
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
		56,303.00	-	-	7,255.00	49,048.00
		372,422.00	-	1,000.00	7,255.00	364,167.00

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.