

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

I report on the accounts of the Fund for the year ended 30th November 2023, 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:

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.

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:

THE BARTONS VICTORY MEMORIAL HALL FUND

INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2023

	2023		2022	
	£	£	£	£
TURNOVER				
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>
OTHER INCOME				
Bank Interest receivable		-		5
		<u>26,535</u>		<u>30,683</u>
LESS: EXPENSES				
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>
SURPLUS/(DEFICIT) FOR THE YEAR		<u>(9,964)</u>		<u>7,195</u>

THE BARTONS VICTORY MEMORIAL HALL FUND

BALANCE SHEET
AS AT 30 NOVEMBER 2023

	2023		2022	
	£	£	£	£
FIXED ASSETS				
Tangible fixed assets		357,550		364,167
CURRENT ASSETS				
Debtors	280		-	
Loan	9,000		-	
Balance at Bank - Current Account	35,817		48,594	
	<u>45,097</u>		<u>48,594</u>	
LESS: CREDITORS DUE WITHIN ONE YEAR				
VAT payable	39		189	
Creditors and Accruals	740		740	
NET CURRENT ASSETS		<u>44,318</u>		<u>47,665</u>
		<u><u>401,868</u></u>		<u><u>411,832</u></u>
REPRESENTED BY				
ACCUMULATED FUND				
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
Total Funds		<u><u>401,868</u></u>		<u><u>411,832</u></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
		315,119.00	-	-	-	315,119.00
Plant & Equipment						
at w.d.v.						
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
		49,048.00	650.00	384.00	6,883.00	42,431.00
		364,167.00	650.00	384.00	6,883.00	357,550.00

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.