

BOTTESFORD VICTORY COMMEMORATION HALL

STATEMENT OF ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2000

CHARITY NUMBER 521396

OFFICERS:

<u>Chairman</u>	K Greasley
<u>Vice Chairman</u>	M Robinson
<u>Secretary</u>	S Howitt
<u>Treasurer</u>	N Robinson

BANKERS:

NatWest Bank, Grantham

Lloyds TSB, Grantham

INDEPENDENT EXAMINERS:

Gray & White

Accountants

20 St Catherine's Road

GRANTHAM

Lincs

BOTTESFORD VICTORY COMMEMORATION HALL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2000

BUILDING FUND

<u>RECEIPTS</u>	<u>2000</u>	<u>1999</u>
Donations	325.00	-
Christmas Raffle	-	56
Interest	469.09	360
May Day Gala	-	206
Cellnet Rent	3000.00	-
Christmas Fair	-	417
Table top Sale	309.07	-
100 Club	<u>-</u>	<u>633</u>
	4103.16	1672
<u>Balance Brought Forward</u>	<u>13217.95</u>	<u>11546</u>
<u>BALANCE AT 31 DECEMBER 2000</u>	<u>£17321.11</u>	<u>£13218</u>

BOTTESFORD VICTORY COMMEMORATION HALL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2000

GENERAL FUND

<u>RECEIPTS</u>	<u>2000</u>	<u>2000</u>	<u>1999</u>	<u>1999</u>
Lettings		4308.50		3473
Bingo		718.75		696
Whist		140.00		-
Trustee Savings Bank Interest		0.11		1
100 Club		627.00		-
Table Top Sale		203.36		-
Christmas Fair		304.25		-
Fund Raising		-		172
Gala Day		<u>1840.92</u>		<u>1686</u>
		8142.89		6028
 <u>PAYMENTS</u>				
Caretaker	1781.14		1527	
Heating & Lighting	656.18		732	
Rates	165.97		172	
Water	179.23		144	
Insurance	1308.07		1188	
Accountancy	70.50		71	
Repairs, Cleaning Materials & Sundries	2167.23		1778	
Printing, Bingo Tickets & Office Expenses	131.77		149	
Performing Rights	372.90		440	
Licences & Affiliation Fees	<u>27.50</u>	<u>6860.49</u>	<u>17</u>	<u>6218</u>
 <u>EXCESS OF EXPENDITURE OVER INCOME</u>				190
 <u>EXCESS OF INCOME OVER EXPENDITURE</u>		1282.40		-
 <u>BALANCE OF FUND BROUGHT FORWARD</u>		<u>2256.64</u>		<u>2447</u>
 <u>BALANCE AT 31 DECEMBER 2000</u>		<u>£3539.04</u>		£ <u>2257</u>

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2000

<u>CASH AT BANK: GENERAL FUND</u>	<u>2000</u>	<u>1999</u>
Current Account	4260.91	3436
Capital Reserve Account	16467.17	11907
TSB	<u>132.07</u>	<u>132</u>
	<u>20860.15</u>	<u>15475</u>

REPRESENTED BY:

General Fund	3539.04	2257
Building Fund	<u>17321.11</u>	<u>13218</u>
	<u>£20860.15</u>	<u>£15475</u>

<u>Debtors:</u> Hall Letting Charges	£ 84.00	£ 226
Co-op Dividend	£ 112.00	£ 1
<u>Creditors:</u> Accountants Fee	£ 117.50	£ 70

PERMANENT ENDOWMENTS

Land & Buildings used by the Hall Committee.
The VC Hall Bottesford, ownership vested in the Parish Council, as trustees.

OTHER ASSETS held for functional use by the Hall Committee:

Furniture & Equipment in the Hall - cost unknown.

 CHAIRMAN

 TREASURER

For and on Behalf of the Management Committee.

MARCH 2001

INDEPENDENT EXAMINER'S REPORT TO THE COMMITTEE OF MANAGEMENT
OF BOTTESFORD VICTORY COMMEMORATION HALL

I report on the accounts of the Bottesford Victory Commemoration Hall of the year ended 31 December 2000 which are set out on pages 1 to 3.

RESPECTIVE RESPONSIBILITIES OF COMMITTEE MANAGEMENT AND EXAMINER

As the Committee of Management, you are responsible for the preparation of the accounts; you consider that the audit requirement of s43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to issue the Report on those accounts in accordance with Regulation of the Charities (Accounts & Reports) Regulations 1995.

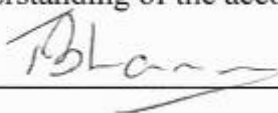
BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the General Directions given by the charity Commissioners. An examination includes a review of the accounting records kept by the Committee of Management and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and the seeking of explanations from you as the Committee of Management concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and, consequently, I do not express an audit opinion on the view given by the accounts.

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 requirement:
 - to keep accounting records in accordance with s41 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave 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.



T B Lamin
Chartered Accountant
Gray & White
20 St Catherine's Road
Grantham
Lincs
NG31 6TT

7 MARCH 2001