

BOTTESFORD VICTORY COMMEMORATION HALL

STATEMENT OF ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2001

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 2001

GENERAL FUND

<u>RECEIPTS</u>	<u>2001</u>	<u>2001</u>	<u>2000</u>	<u>2000</u>
Lettings		4790.00		4308
Bingo		492.15		719
Whist		-		140
100 Club		725.00		627
Table Top Sale		-		203
Christmas Fair		550.06		304
Fund Raising		318.68		-
Gala Day		<u>2495.89</u>		<u>1841</u>
		9371.78		8142
 <u>PAYMENTS</u>				
Caretaker	1815.00		1781	
Heating & Lighting	454.59		656	
Rates	162.87		166	
Water	205.71		179	
Insurance	768.78		1308	
Accountancy	117.50		71	
Repairs, Cleaning Materials & Sundries	2212.75		2167	
Printing, Bingo Tickets & Office Expenses	67.92		132	
Performing Rights	351.93		373	
Licences & Affiliation Fees	<u>17.50</u>	<u>6174.55</u>	<u>27</u>	<u>6860</u>
 <u>EXCESS OF INCOME OVER EXPENDITURE</u>		3197.23		1282
 <u>BALANCE OF FUND BROUGHT FORWARD</u>		<u>3539.04</u>		<u>2257</u>
 <u>BALANCE AT 31 DECEMBER 2001</u>		<u>£6736.27</u>		<u>£3539</u>

BOTTESFORD VICTORY COMMEMORATION HALL
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2001
BUILDING FUND

<u>RECEIPTS</u>	<u>2001</u>	<u>2000</u>
Donations	-	325
Interest	429.00	469
Cellnet Rent	3000.00	3000
Table top Sale	<u>-</u>	<u>309</u>
	3429.00	4103
 <u>PAYMENTS</u>		
Professional Fees	<u>2643.75</u>	<u>-</u>
	785.25	4103
 <u>Balance Brought Forward</u>	<u>17321.11</u>	<u>13218</u>
 <u>BALANCE AT 31 DECEMBER 2001</u>	<u>£18106.36</u>	<u>£17321</u>

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2001

<u>CASH AT BANK: GENERAL FUND</u>	<u>2001</u>	<u>2000</u>
Current Account	6604.20	4261
Capital Reserve - Building Fund Account	18106.36	16467
TSB	<u>132.07</u>	<u>132</u>
	<u>£24842.63</u>	<u>£20860</u>

REPRESENTED BY:

General Fund	6736.27	3539
Building Fund	<u>18106.36</u>	<u>17321</u>
	<u>£24842.63</u>	<u>£20860</u>

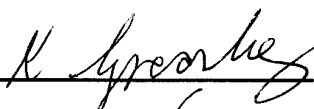
<u>Debtors:</u> Hall Letting Charges	£ 208.00	£ 84
Co-op Dividend	£ -	£ 112
<u>Creditors:</u> Accountants Fee	£ 117.50	£ 117

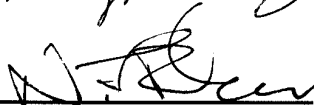
PERMANENT ENDOWMENTS

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.

FEBRUARY 2002

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 2001 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 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.



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

19 February 2002