

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2002
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

INDEPENDENT EXAMINERS:

Gray & White
Accountants
20 St Catherine's Road
GRANTHAM
Lincs

(1)

BOTTESFORD VICTORY COMMEMORATION HALL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2002

GENERAL FUND

<u>RECEIPTS</u>	<u>2002</u>	<u>2002</u>	<u>2001</u>	<u>2001</u>
Lettings		4511.60		4790
Bingo		353.00		492
100 Club		676.00		725
Christmas Fair		-		550
Fund Raising		-		319
Gala Day		1734.08		2496
Play: Receipts	425.86			
Expenses	<u>208.45</u>	<u>217.41</u>		-
		7492.09		9372
<u>PAYMENTS</u>				
Caretaker	1920.00		1815	
Heating & Lighting	529.30		454	
Rates	157.32		163	
Water	235.34		206	
Insurance	1020.99		769	
Accountancy	117.50		118	
Repairs, Cleaning Materials & Sundries	403.88		2213	
Printing, Bingo Tickets & Office Expenses	286.79		68	
Performing Rights	259.11		352	
Licences & Affiliation Fees	29.50		17	
VH Publicity	206.49		-	
Transfer to General Building Fund	<u>3106.38</u>	<u>8272.60</u>	<u>-</u>	<u>6175</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		-		3197
<u>EXCESS OF EXPENDITURE OVER INCOME</u>		780.51		-
<u>BALANCE OF FUND BROUGHT FORWARD</u>		<u>6736.27</u>		<u>3539</u>
<u>BALANCE AT 31 DECEMBER 2002</u>		<u>£5955.76</u>		<u>£6736</u>

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BOTTESFORD VICTORY COMMEMORATION HALL
RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2002
COMMUNITY FUND BUILDING FUND

<u>GRANT RECEIVED</u>		10000.00
<u>PAYMENTS</u>		
Building Regulation Fee	409.02	
Turbo Drains: Inspection Fee	258.50	
Planning Permission Fee	1100.00	
Asbestos Survey	<u>575.75</u>	<u>2343.27</u>
<u>BALANCE OF FUND</u> Carried Forward		<u>£ 7656.73</u>

The use of these Funds is restricted to the re-building of the Hall.

On 10 January 2003 a further grant was received of £17053 from the Community Fund.

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BOTTFESFORD VICTORY COMMEMORATION HALL

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2002

GENERAL BUILDING FUND

	2002		2001	
	Restricted	Unrestricted	Restricted	Unrestricted
RECEIPTS				
Donations	1291.61			
Garfield Weston Trusts	5000.00			
Rank Foundation	2000.00			
Helen Jean Cope Trust	1000.00			
Maud Elkington Trust	1000.00			
Tax Refund	322.95			
Interest		401.78		429
Cellnet Rent		3000.00		3000
Table Top Sale		265.45		
General Fund Raising		3709.37		
Christmas Fair		601.20		
Casino Night		209.20		
Transfer from General Fund		3106.38		
	10614.56	11293.38	21907.94	3429
PAYMENTS				
Professional Fees		352.50	352.50	2644
Cellnet: Legal Fees	10614.56	10940.88	21555.44	785
		18106.36	18106.36	17321
Balance at 1.1.02				17321
BALANCE AT 31 DECEMBER 2002	£10614.56	£29047.24	£39661.80	£18106

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BOTTESFORD VICTORY COMMEMORATION HALL

STATEMENT OF ASSETS & LIABILITIES AT 31 DECEMBER 2002

<u>CASH AT BANK: GENERAL FUND</u>	<u>2002</u>	<u>2001</u>
Current Account	5955.76	6604
Capital Reserve - Building Fund Account	39661.80	18106
Community Fund Account	7656.73	-
TSB	-	132
	<u>£53274.29</u>	<u>£24842</u>

<u>REPRESENTED BY:</u>	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
General Fund		5955.76	5955.76
Community Building Fund	7656.73	-	7656.73
General Building Fund	<u>10614.56</u>	<u>29047.24</u>	<u>39661.80</u>
	<u>£18271.29</u>	<u>£35003.00</u>	<u>£53274.29</u>

<u>Debtors: Hall Letting Charge</u>	£ 313	£ 208
<u>Creditors: Accountants Fee</u>	£ 235	£ 118

PERMANENT ENDOWMENTS

Land & Buildings used by the Hall Committee.

The VC Hall Bottesford, ownership vested in the Parish Council, as holding 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 2003

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 2002 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

23 April 2003