

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2008
CHARITY NUMBER 521396

OFFICERS

Chairman M Robinson

Secretary M Robinson

Treasurer N Robinson

TRUSTEES

Custodian Trustees: Charity Commissioners
Administrative Trustees: The Trustees who served during the year were:

Elected Trustees: W Claricoats
B Cooper
R Morton
L Spencer
C Palul

Representative Members: H Baker (WI)
D Martin (U3A)
B Stott (BATS) (Deceased April 2008)

BANKERS

National Westminster Bank, Grantham

SOLICITORS

The Ringrose Law Group
4 St Peters Hill, Grantham

INDEPENDENT EXAMINER

G A Spencer
38 Walnut Road, Bottesford
Nottinghamshire, NG13 0AY

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO SOFAAS AT 31 DECEMBER 2008

	<u>2008</u>	<u>2007</u>
	£	£
<u>1. INCOME</u>		
<u>Unrestricted</u>		
O2 Rent Received	4,625	4,625
Lettings	17,624	19,171
Bingo	1,230	1,095
100 Club	1,032	1,105
Fund Raising	2,689	2,372
Donations	421	-
Ticket Sales	491	-
Grants	-	2,430
	<u>28,112</u>	<u>30,798</u>
<u>2. MANAGEMENT & ADMINISTRATION OF CHARITY</u>		
<u>Unrestricted</u>		
Caretaker	4,179	2,768
Heating & Lighting	2,933	2,502
Rates	644	486
Water	333	292
Insurance	1,167	1,700
Accountancy	250	250
Repairs, Cleaning Materials & Sundries	12,398	6,755
Printing, Bingo Tickets & Office Expenses	1,174	1,091
Performing Rights	225	182
Licences & Affiliation Fees	133	100
	<u>23,435</u>	<u>16,126</u>
<u>Restricted</u>		
Depreciation	10,253	11,217
<u>TOTAL</u>	<u>33,688</u>	<u>27,343</u>
<u>3. REPAIRS, CLEANING MATERIALS & SUNDRIES</u>		
Window Cleaning	180	165
Cleaning Materials	736	590
General Building Repairs	6,682	-
Mobile Phone	336	270
Cleaning	3,496	3,901
Heating Maintenance	-	107
General Maintenance	968	1,722
	<u>12,398</u>	<u>6,755</u>

Independent examiner's report to the trustees of Bottesford Victory Commemoration Hall

I report on the accounts of the Trust for the year ended 31 December 2008, which are set out on pages 1 to 7.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 43 of the 1993 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 43(7)(b) of the 1993 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 41 of the 1993 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 1993 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.

Name: Geoffrey Spencer
Address: 38 Walnut Road, Bottesford, Nottinghamshire, NG13 0AY
Date:

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008

1. ACCOUNTING POLICIES

ACCOUNTING CONVENTIONS

The accounts have been prepared under the historical cost convention.

INCOMING RESOURCES

Represents grants, donations and gifts, investment income and other unrestricted income on a receivable basis.

DEPRECIATION

Depreciation of tangible fixed assets is provided at the following annual rates in order to write off each asset over its estimated useful life:

Building	2% Straight Line
Fixtures & Fittings	25% Reducing Balance

2. NET INCOMING RESOURCES

Net incoming resources are stated after charging:

	2008	2007
	£	£
Depreciation Tangible Fixed Assets	10,253	11,217

3. TANGIBLE FIXED ASSETS

	Building	Fixtures & Fittings	Total
	£	£	£
<u>COST</u>			
Cost as at 1 January 2008	368,165	38,444	406,609
Additions during the year	-	-	-
Cost as at 31 December 2008	<u>368,165</u>	<u>38,444</u>	<u>406,609</u>
<u>DEPRECIATION</u>			
Depreciation as at 1 January 2008	36,013	26,884	62,897
Charge for the year	7,363	2,890	10,253
Depreciation as at 31 December 2008	<u>43,376</u>	<u>29,774</u>	<u>73,150</u>
NET BOOK VALUE AS AT 1 JANUARY 2008	<u>332,152</u>	<u>11,560</u>	<u>343,712</u>
NET BOOK VALUE AS AT 31 DECEMBER 2008	<u>324,789</u>	<u>8,670</u>	<u>333,459</u>

(7)

BOTTESFORD VICTORY COMMEMORATION HALL
NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2008 (CONT.)

4.	<u>CASH AT BANK</u>	2008	2007
		£	£
	Current Account	3,314	4,176
	Capital Reserve - Building Fund Account	28,905	22,114
		<u>32,219</u>	<u>26,290</u>
5.	<u>CREDITORS & ACCRUALS</u>	2008	2007
		£	£
	Accruals	861	-
	Audit and Accountancy	250	250
		<u>1,111</u>	<u>250</u>
6.	<u>DEBTORS & PREPAYMENTS</u>	2008	2007
		£	£
	Hall Lettings	-	-

(5)

BOTTESFORD VICTORY COMMEMORATION HALL
STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2008

	<u>RESTRICTED FUNDS</u>	<u>2008 UNRESTRICTED FUNDS</u>	<u>TOTAL FUNDS</u>	<u>RESTRICTED FUNDS</u>	<u>2007 UNRESTRICTED FUNDS</u>	<u>TOTAL FUNDS</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
	<u>Community Fund</u>	<u>General Fund</u>		<u>Community Fund</u>	<u>General Fund</u>	
	<u>General Fund & General Building Fund</u>			<u>General Fund & General Building Fund</u>		
<u>INCOME AND EXPENDITURE</u>						
<u>INCOMING RESOURCES</u>						
Grants	-	-	-	-	-	-
Investment Income	-	391	391	-	319	319
Other Income	-	28,112	28,112	-	30,798	30,798
TOTAL INCOMING RESOURCES	<u>-</u>	<u>28,503</u>	<u>28,503</u>	<u>-</u>	<u>31,117</u>	<u>31,117</u>
<u>RESOURCES EXPENDED</u>						
Management & Administration of the charity	10,253	23,435	33,689	11,217	16,126	27,343
TOTAL RESOURCES EXPENDED	<u>10,253</u>	<u>23,435</u>	<u>33,689</u>	<u>11,217</u>	<u>16,126</u>	<u>27,343</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR	<u>(10,253)</u>	<u>5,068</u>	<u>(5,185)</u>	<u>(11,217)</u>	<u>14,991</u>	<u>3,774</u>
BALANCE BROUGHT FORWARD AS AT 1 JANUARY 2008	325,132	44,620	369,752	336,349	29,629	365,978
BALANCE BROUGHT FORWARD AS AT 31 DECEMBER 2008	<u>314,879</u>	<u>49,688</u>	<u>364,567</u>	<u>325,132</u>	<u>44,620</u>	<u>369,752</u>

(4)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2008
COMMUNITY FUND BUILDING FUND

	<u>2008</u> <u>£</u>	<u>2007</u> <u>£</u>
<u>EXPENDITURE</u>		
Transfer from General Building Fund	-	-
Depreciation	10,253	11,217
	<hr/> 10,253	<hr/> 11,217
<u>BALANCE OF FUND BROUGHT FORWARD</u>	325,132	336,349
<u>BALANCE OF FUND AS AT 31 DECEMBER 2008</u>	<hr/> <u>314,879</u>	<hr/> <u>325,132</u>

(3)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2008
GENERAL BUILDING FUND

	<u>RESTRICTED</u>	<u>2008</u> <u>UNRESTRICTED</u>	<u>TOTAL</u>	<u>RESTRICTED</u>	<u>2007</u> <u>UNRESTRICTED</u>	<u>TOTAL</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>RECEIPTS</u>						
Interest	-	391	391	-	319	319
Transfer from General Fund	-	-	-	-	-	-
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	391	391	-	319	319
BALANCE AS AT 1 JANUARY 2008	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	16,669	16,669	-	16,350	16,350
BALANCE AS AT 31 DECEMBER 2008	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
	-	17,060	17,060	-	16,669	16,669

(2)

BOTTESFORD VICTORY COMMEMORATION HALL
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 DECEMBER 2008
GENERAL FUND

	<u>2008</u>	<u>2008</u>	<u>2007</u>	<u>2007</u>
	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
<u>INCOME</u>				
O2 Rent Received		4,625		4,625
Lettings		17,624		19,171
Bingo		1,230		1,095
100 Club		1,032		1,105
Fund Raising		2,689		2,372
Donations		421		-
Ticket Sales		491		-
Grants		-		2,430
		<u>28,112</u>		<u>30,798</u>
 <u>EXPENDITURE</u>				
Caretaker	4,179		2,768	
Heating & Lighting	2,933		2,502	
Rates	644		486	
Water	333		292	
Insurance	1,167		1,700	
Accountancy	250		250	
Repairs, Cleaning Materials & Sundries	12,398		6,755	
Printing, Bingo Tickets & Office Expenses	1,174		1,091	
Performing Rights	225		182	
Licences & Affiliation Fees	132		100	
Transfer to General Building Fund	-		-	
		<u>23,435</u>		<u>16,126</u>
<u>EXCESS OF INCOME OVER EXPENDITURE</u>		<u>4,677</u>		<u>14,672</u>
<u>BALANCE OF FUND BROUGHT FORWARD</u>		27,951		13,279
<u>BALANCE OF FUND AS AT 31 DECEMBER 2008</u>		<u>32,628</u>		<u>27,951</u>

(1)

BOTTESFORD VICTORY COMMEMORATION HALL
BALANCE SHEET AS AT 31 DECEMBER 2008

<u>2007</u> <u>£</u>		<u>NOTES</u>	<u>£</u>	<u>2008</u> <u>£</u>	
343,712	<u>TANGIBLE FIXED ASSETS</u>	3		333,459	
	<u>CURRENT ASSETS</u>				
-	Debtors & Prepayments	6	-	-	
<u>26,290</u>	Cash at Bank	4	<u>32,219</u>	<u>32,219</u>	
26,290			32,219		
	<u>CURRENT LIABILITIES</u>				
250	Creditors & Accruals	5	<u>1,111</u>		
			1,111		
<u>26,040</u>	<u>NET CURRENT ASSETS</u>			<u>31,108</u>	
<u>369,752</u>				<u>364,567</u>	
	<u>REPRESENTED BY</u>	8	<u>Restricted</u>	<u>Unrestricted</u>	<u>Total</u>
27,951	General Fund			32,628	32,628
325,132	Community Building Fund		314,879		314,879
<u>16,669</u>	General Building Fund			17,060	17,060
<u>369,752</u>			<u>314,879</u>	<u>49,688</u>	<u>364,567</u>

CHAIRMAN

TREASURER
