

**THE BARTONS VICTORY MEMORIAL HALL FUND**

**ACCOUNTS**

**FOR THE YEAR ENDED 30 NOVEMBER 2025**

**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 2025 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

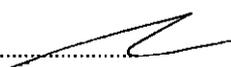
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Brian Kay FCA  
KBDR - Chartered Accountants  
The Old Tannery  
Hensington Road  
Woodstock  
OX20 1JL

15<sup>th</sup> January 2026

Dated: .....



**THE BARTONS VICTORY MEMORIAL HALL FUND**

**ANNUAL REPORT FOR THE YEAR ENDED 30th NOVEMBER 2025**

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  
B Imbert

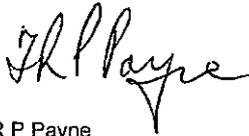
The charity is administered by a management committee comprising appointed and co-opted members in accordance with the 1976 Trust Deed including the following :-

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: 13 January 2026

**THE BARTONS VICTORY MEMORIAL HALL FUND**

**INCOME AND EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 30 NOVEMBER 2025**

	2025		2024	
	£	£	£	£
<b>TURNOVER</b>				
Rental income		10,206		8,828
Playground donations		29,231		29,454
Donations, grants and other income		16,315		14,401
		<u>55,752</u>		<u>52,683</u>
<b>OTHER INCOME</b>				
Bank Interest receivable		141		-
		<u>55,893</u>		<u>52,683</u>
<b>LESS: EXPENSES</b>				
Grounds maintenance	4,196		6,635	
Building maintenance	4,864		5,703	
Playground maintenance	1,547		393	
Insurance	7,446		6,884	
Donations	2,750		2,050	
Accountancy fees	750		740	
Loss on disposal of fixed asset	7,954		380	
Depreciation	8,805		6,480	
Other	5,427		2,414	
		<u>43,739</u>		<u>31,679</u>
<b>SURPLUS/(DEFICIT) FOR THE YEAR</b>		<u><u>12,154</u></u>		<u><u>21,004</u></u>

**THE BARTONS VICTORY MEMORIAL HALL FUND**

**BALANCE SHEET  
AS AT 30 NOVEMBER 2025**

	2025		2024	
	£	£	£	£
<b>FIXED ASSETS</b>				
Tangible fixed assets		394,355		350,690
<b>CURRENT ASSETS</b>				
Debtors	630		546	
Loan	-		7,000	
VAT	2,119		681	
Balance at Bank - Current Account	38,672		64,695	
	<u>41,421</u>		<u>72,922</u>	
<b>LESS: CREDITORS DUE WITHIN ONE YEAR</b>				
VAT payable	-		-	
Creditors and Accruals	750		740	
<b>NET CURRENT ASSETS</b>		<u>40,671</u>		<u>72,182</u>
		<u><u>435,026</u></u>		<u><u>422,872</u></u>
<b>REPRESENTED BY</b>				
<b>ACCUMULATED FUND</b>				
Balance as at 1 December 2024	422,872		401,868	
Surplus/(Deficit) for the year	<u>12,154</u>		<u>21,004</u>	
Balance as at 30 November 2025		435,026		422,872
<b>Total Funds</b>		<u><u>435,026</u></u>		<u><u>422,872</u></u>

**THE BARTONS VICTORY MEMORIAL HALL FUND**

**FIXED ASSET SCHEDULE  
FOR THE YEAR ENDED 30 NOVEMBER 2025**

		01/12/2024	Additions	Disposals	Deprec'n	30/11/2025
		£	£	£	£	£
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
		<u>315,119.00</u>	-	-	-	<u>315,119.00</u>
<b>Plant &amp; Equipment</b>						
<b>at w.d.v.</b>						
Slitmaster	2004	80.00			8.00	72.00
Line Marker	Jan-07	40.00			4.00	36.00
Play Equipment*	2011	6,499.00		6,499.00		
Tennis Court Refurb	2012	20,181.00			2,018.00	18,163.00
Tennis Court Coating	2013	481.00			48.00	433.00
Lawn Mower	2017	624.00			62.00	562.00
Roller	2017	421.00			42.00	379.00
Purchase of chairs	2018	1,343.00			134.00	1,209.00
Victory Room Tables	2018	1,615.00			162.00	1,453.00
Secondhand Tractor	2018	1,435.00			144.00	1,291.00
Storage Unit	2018	166.00			17.00	149.00
Jubilee Room Curtains	2018	447.00			45.00	402.00
Playground equipment		1,455.00		1,455.00		
Silent Soldier		258.00			26.00	232.00
Ride on Mower		526.00			53.00	473.00
New playground			60,424.00		6,042.00	54,382.00
		<u>35,571.00</u>	<u>60,424.00</u>	<u>7,954.00</u>	<u>8,805.00</u>	<u>79,236.00</u>
		<u><b>350,690.00</b></u>	<u><b>60,424.00</b></u>	<u><b>7,954.00</b></u>	<u><b>8,805.00</b></u>	<u><b>394,355.00</b></u>

**Rate of depreciation**

Plant & Equipment is depreciated at 10% on the reducing written down balance each year.