

THE BARTONS VICTORY MEMORIAL HALL FUND

ACCOUNTS

FOR THE YEAR ENDED 30 NOVEMBER 2024

**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 2024 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

Dated:

19th January 2025

THE BARTONS VICTORY MEMORIAL HALL FUND
ANNUAL REPORT FOR THE YEAR ENDED 30th NOVEMBER 2024

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
Reverend J Wright

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: 19 January 2025

THE BARTONS VICTORY MEMORIAL HALL FUND

**INCOME AND EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 30 NOVEMBER 2024**

	2024		2023	
	£	£	£	£
TURNOVER				
Rental income		8,828		8,251
Playground donations		29,454		1,503
Donations, grants and other income		14,401		16,781
		<hr/> 52,683		<hr/> 26,535
OTHER INCOME				
Bank Interest receivable		-		-
		<hr/> 52,683		<hr/> 26,535
LESS: EXPENSES				
Grounds maintenance	6,635		4,861	
Building maintenance	5,703		4,994	
Playground maintenance	393		7,416	
Insurance	6,884		5,696	
Donations	2,050		2,230	
Accountancy fees	740		740	
Loss on disposal of fixed asset	380		84	
Depreciation	6,480		6,883	
Other	2,414		3,595	
		<hr/> 31,679		<hr/> 36,499
SURPLUS/(DEFICIT) FOR THE YEAR		<hr/> <u>21,004</u>		<hr/> <u>(9,964)</u>

THE BARTONS VICTORY MEMORIAL HALL FUND

**BALANCE SHEET
AS AT 30 NOVEMBER 2024**

	2024		2023	
	£	£	£	£
FIXED ASSETS				
Tangible fixed assets		350,690		357,550
CURRENT ASSETS				
Debtors	546		280	
Loan	7,000		9,000	
VAT	681		-	
Balance at Bank - Current Account	64,695		35,817	
	<u>72,922</u>		<u>45,097</u>	
LESS: CREDITORS DUE WITHIN ONE YEAR				
VAT payable	-		39	
Creditors and Accruals	740		740	
NET CURRENT ASSETS		<u>72,182</u>		<u>44,318</u>
		<u><u>422,872</u></u>		<u><u>401,868</u></u>
REPRESENTED BY				
ACCUMULATED FUND				
Balance as at 1 December 2023	401,868		411,832	
Surplus/(Deficit) for the year	<u>21,004</u>		<u>(9,964)</u>	
Balance as at 30 November 2024		422,872		401,868
Total Funds		<u><u>422,872</u></u>		<u><u>401,868</u></u>

THE BARTONS VICTORY MEMORIAL HALL FUND

FIXED ASSET SCHEDULE FOR THE YEAR ENDED 30 NOVEMBER 2024

		01/12/2023	Additions	Disposals	Deprec'n	30/11/2024
		£	£	£	£	£
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
		315,119.00	-	-	-	315,119.00
Plant & Equipment						
at w.d.v.						
Slitmaster	2004	89.00			9.00	80.00
Line Marker	Jan-07	44.00			4.00	40.00
New Play Equipment	Jan-08	257.00		257.00		
Play Equipment*	2011	9,748.00			3,249.00	6,499.00
New Mower	2012	123.00		123.00		
Tennis Court Refurb	2012	22,423.00			2,242.00	20,181.00
Tennis Court Coating	2013	535.00			54.00	481.00
Lawn Mower	2017	693.00			69.00	624.00
Roller	2017	468.00			47.00	421.00
Purchase of chairs	2018	1,492.00			149.00	1,343.00
Victory Room Tables	2018	1,794.00			179.00	1,615.00
Secondhand Tractor	2018	1,594.00			159.00	1,435.00
Storage Unit	2018	185.00			19.00	166.00
Jubilee Room Curtains	2018	497.00			50.00	447.00
Playground equipment		1,617.00			162.00	1,455.00
Silent Soldier		287.00			29.00	258.00
Ride on Mower		585.00			59.00	526.00
		42,431.00	-	380.00	6,480.00	35,571.00
		357,550.00	-	380.00	6,480.00	350,690.00

Rate of depreciation

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

*The Play Equipment purchased in 2011 is being depreciated over 15 years.