

NEW VICTORY HALL ANNUAL REPORT FOR 2018



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Reference and Administrative Details

Charity Name	New Victory Hall
Charity Registration Number	225178
Charity Address	Street Hill, Neatishead, Norfolk, NR12 8AD
Correspondence address	Chairman, c/o Willow Green, Hall Road, Barton Turf, NR12 8AR.

Trustees who served in 2018

Bazire, Jill	(Neatishead Community Gym representative)
Clayton, Simon	(Neatishead & Barton Society representative)
Dean, Doreen	(Chair) (Bookings Secretary) (WI representative)
Edmunds, Tim	(Barton Turf & Irstead Parish Council Representative from May 2018)
King, Jane	(Gardening Club representative)
McFadyen, Ian	(Elected Trustee, Treasurer)
McGill, Hugh	(Elected Trustee) (Vice Chair) (Web Master)
Murrells, Gail	(Barton Turf and Irstead Parish Council representative until May 2018)
Newcombe, Dolly	(Friends and Neighbours representative) (Events co-ordinator)
Pell, Cheryl	(W.I.S.E. representative)
Plummer, Beverly	(Elected Trustee)
Ryall, Paul	(Neatishead Parish Council representative)
Shubbrook, Warwick	(Elected Trustee)
Christopher, Walls	(Elected Trustee) (Chair Premises Committee)

The Trustees are grateful to Monica Riley who, although not a Trustee, has provided very able support throughout 2018 as the Minutes Secretary.

Constitution

The governing document for the New Victory Hall can be found on the website at: <http://www.victoryhall.info/downloads/Constitution3.pdf>. The name of the charity has been formally changed by the Trustees to 'New Victory Hall'.

Appointment of Trustees

The number of Trustees is capped at 15 with up to five being elected annually by the community at the Annual General Meeting. Up to eight Trustees may be appointed by the main user groups and parish councils to act as their representatives and a further two Trustees may be co-opted. The Trustees elect from their number a Chairman and appoint a Treasurer and Minute Secretary. Decisions are taken by majority vote.

The following groups provided Trustees during 2018:

Barton Turf and Irstead Parish Council
Friends & Neighbours
Gardening Club
Neatishead & Barton Society (Amateur Dramatics)
Neatishead Community Gym
Neatishead Parish Council
WI
WISE

Management Structure

Events, Village Screen and Premises Management are run by committees which operate to a written remit approved by the Trustees. Other key roles (Chair, Treasurer, Bookings, IT) are filled by individual Trustees, who operate according to their specific Roles and Responsibility statements. The hall is managed in accordance with a number of policy documents (including Health and Safety, Child Protection, Computer Use, Environmental Policy). All policy documents are available on the website. Roles, Responsibilities and Policies are reviewed and updated annually by Trustees.

Charity Objectives

The New Victory Hall is used for social, recreational, educational and leisure purposes. It is managed by Trustees who are responsible for maintaining and operating the building in a manner that benefits and improves the quality of life for all the local community without distinction of political, religious or other opinions, including use for:

- (a) meetings, lectures and classes, and
- (b) other forms of recreation and leisure-time occupation.

Activities and Public Benefit

The Trustees are satisfied that the New Victory Hall complies with the Charity Commission's guidance on providing 'public benefit' in accordance with our Charity Objectives. In 2018, the hall was used by a wide cross-section of local and outside user-groups and individuals for a range of different activities, including:

- Art Group
- Community Heritage Group
- Computer Club (ceased July 2018)
- Elections
- Parish Council meetings
- Farmers' Market
- Friends & Neighbours Club
- Bowls Club
- Bridge Club
- Broad Beat Choir
- Gardening Club
- Knit and Stitch group
- Neatishead Community Gym
- NABS / Junior Drama
- Broadland School of Dance
- Pilates
- Village Screen
- Wherry Band / Wherry Academy Band
- Womens' Institute
- Yoga

- Childrens' Parties
- Weddings and Private functions
- Corporate / NGO hirers
- Church hire

Trustees try to ensure that the hall is available and suitable for use by as wide a cross-section of the community as possible and that hire charges remain affordable for local users. This is achieved partly by trying to maximise the use of the hall and partly by marketing the hall at more 'commercial' rates to outside organisations.

Financial Controls / Policies

Treasurer Roles and Responsibilities

The Treasurer has a defined set of Roles and Responsibilities that is reviewed each year by the Trustees. The Treasurer receives no allowances or increment for performance of the duties.

Cheque signatories

All cheques and mandates require two signatories for payments. The signatories are chosen by the Trustees and include the Chairman, Treasurer, Premises Co-ordinator and Events Co-ordinator.

On –line Banking

Trustees have authorised two of the authorised cheque signatories to make regular and preauthorised payments using on line banking.

Depreciation Policy

The Charity takes account in its budget of the need to cover the future cost of equipment replacement and building repairs.

Reserves

The Trustees have agreed that the Charity should maintain a level of reserves of at least £3,000 in its operational (current) account that covers at least one month's average operating costs and would deal with fluctuations in income such as the loss of a regular user-group. Sums above this level are available to further the Charity objectives during 2019 and onwards.

Deposits

The Charity's reserves and funds awaiting disbursement are held on an instant access business deposit account at Barclays Bank and long term reserves are on deposit at COIF Charity Funds.

Cash handling

All payments are made by cheque, on-line banking or direct debit. Cash is received from donations, hire income and fund raising and is banked immediately. The Charity does not operate a petty cash system.

Accounts Examiner

The Annual Accounts are examined by an independent and qualified person in accordance with the Charities Act 2011 and the Charities Regulations 2008. A report is prepared which is attached to the accounts.

Financial Summary for 2018.

The accounts show a positive financial position with an operating surplus of £9,621 for the year largely due a good level of hire bookings, successful fundraising events and no major unplanned expenditure arising. The Trustees have been prudent about expenditure whilst negotiations on the remedial works to the render continued. Agreement was reached in April 2018 involving the Trustees in £9,504.35 of costs but this was not paid out until January 2019. Total expenditure in 2018 is lower than in 2017 primarily because of the vacant caretaker post and delayed payment for the render works due to difficulties in receiving warranties.

The Trustees have been faced with the prospect of large increases for insurance and energy supplies during the year but, despite the significant work involved, have actively pursued best cost options and succeeded in securing satisfactory outcomes for both so that there has been no major increase in costs for these areas.

Hire revenues, the main income source, decreased by 3% which is due to a small number of outstanding hire income payments at the year end and because hire rates were mostly unchanged in 2018. The volume of bookings has held up and the hall continues to be in demand so there is no cause for concern but Trustees are never complacent about the need to continue to secure bookings.

Excellent results from fundraising events boosted income and the Farmers' Market and Village Screen Cinema continue to add to the fundraising total although the attendance numbers at Village Screen have lessened and the Farmers' Market income from stall holders is slightly reduced – an excellent effort by the Events, Farmers' Market and Village Screen Teams.

The Caretaker post was vacant from January to August with cover arranged partly from volunteer trustees and placing some of the duties into a new General Help/Cleaner post (4 hours per week) which explains the increased expenditure in cleaning costs and less for the caretaker costs. A new caretaker (4 hours per week) was successfully appointed in August. The post has been built into the financial plans of the hall although it does erode reserves in subsequent years. The Trustees are grateful for the financial support towards this post from both Parish Councils.

A review of hire rates in July 2018 indicated that it was appropriate to make a small increase to hire rates for 2019 to ensure adequate funds are available into the future and also that the hall is not overly dependent of the efforts of volunteer fundraisers. The discount for hirers booking more than 300 hours per annum was retained. Comparisons with similar facilities in our area indicate that the revised charges at £11.50 Standard Rate and £9.50 Concession Rate will continue to be very reasonable given the standard and range of facilities provided. Trustees will review the 2020 charges in the summer of 2019.

Detailed information relating to the 2018 accounts is available separately in the Annual Financial Return but the main numbers are:-

SUMMARY	2018	2017
Income	36,290	35,663
Expenditure	26,669	30,759
Operating surplus	9,621	4,904

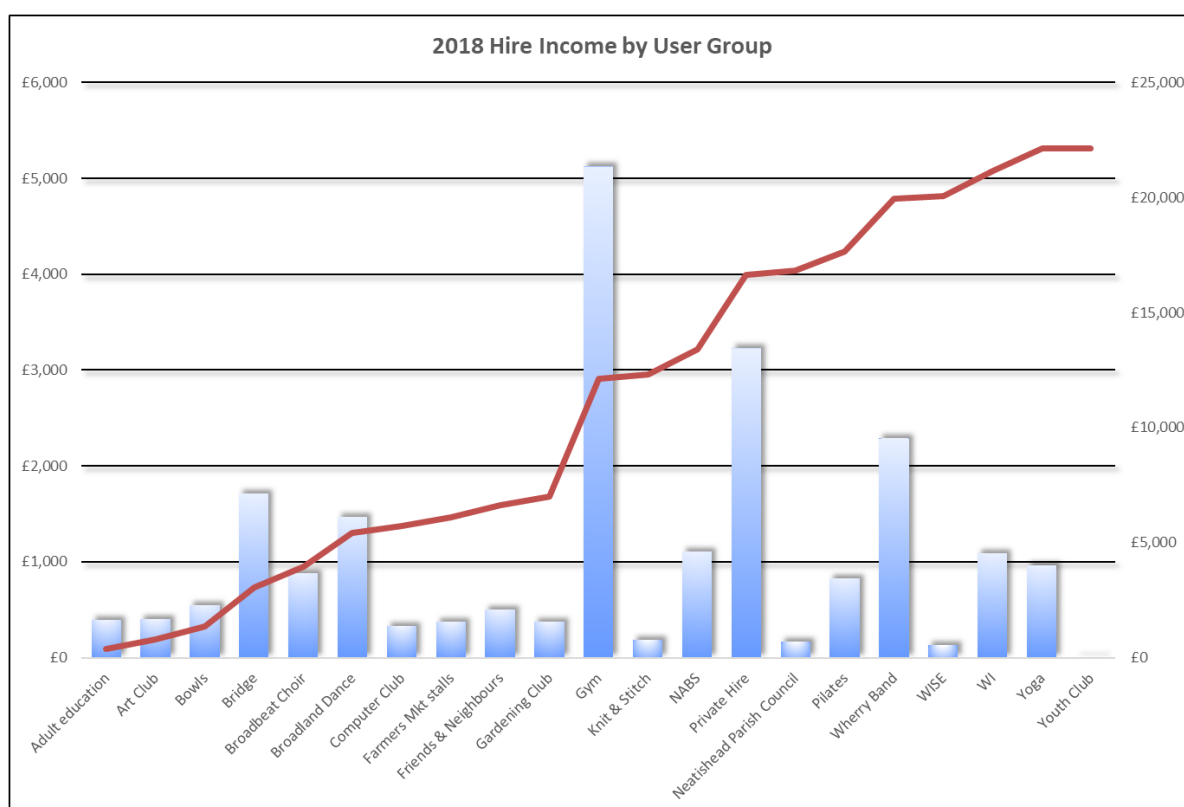
	2018	2017
Hire Income	22,121	21,428
Fund Raising	7,122	6,564
Regular events (F. Mkt and V.S.)	2,982	3,574
Gift Aid Recovery	0	125
Feed In Tariff Payment	559	541
Donations	158	1,127
Bank Interest	158	76
200 Club	1,846	2,085
Miscellaneous sales	42	144
Grants from P Councils	1,200	
Total Income	36,290	35,663
EXPENDITURE	2018	2017
Cleaning and waste disp.	6,520	5,070
Electricity, phone & internet	3,825	3,080
Insurance	2,813	3,114
Licences	237	819
Printing, Stationery, Signs	790	655
Minor Repairs & Maintenance	1,481	1,657
Servicing	1,221	710
Grounds maintenance	640	611
MAD Plan items	963	5,549
Council & Water rates	1,207	1,176
Accountancy and payroll fees	715	888
Bank Charges	32	32
200 Club Prizes	685	681
Regular Event expenses	1,428	1,534
Fund Raising Expenses	2,743	1,191
Donations	80	510
Deposit refunds	0	0
Miscellaneous sundries.	45	189
Caretaker costs	1,246	3,283
Total Expenses	26,669	30,759

Adequate reserves are being accrued in bank saving accounts for future maintenance and improvements as well as being able to sustain unforeseen impacts, such as the loss of a major user group.

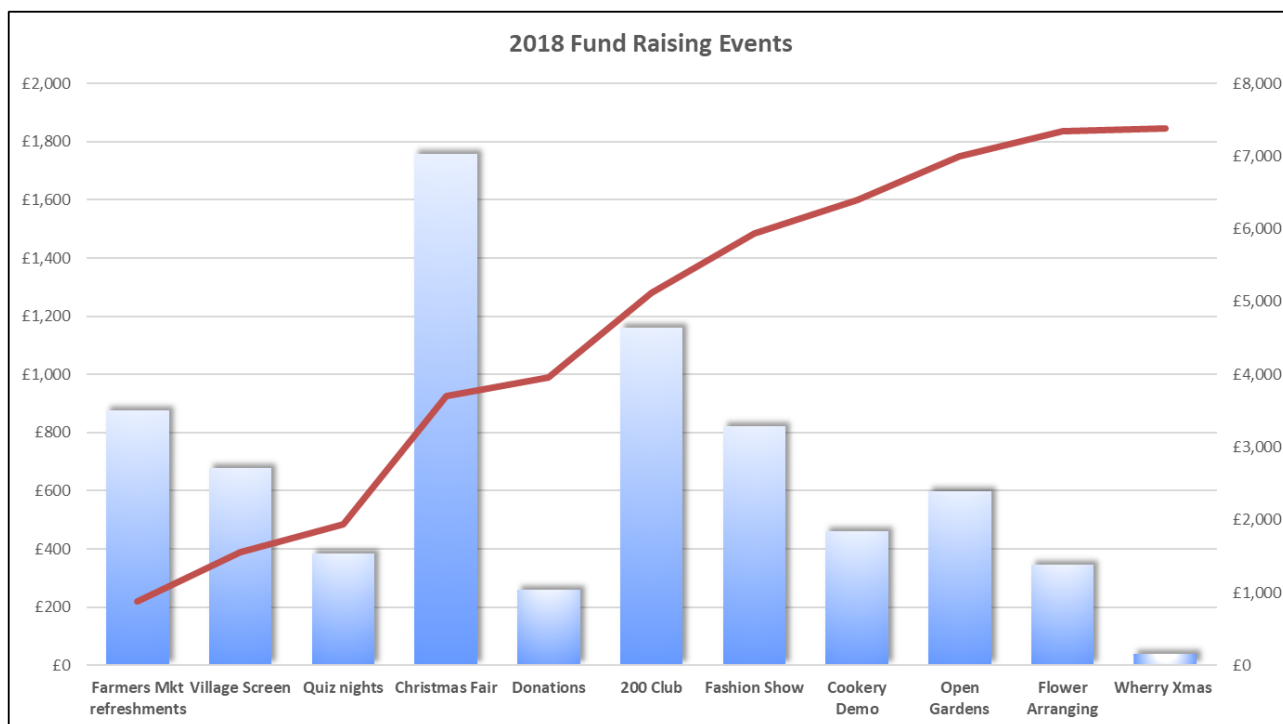
Sources of Hire Income graph.

The graph below shows the spread of hire income across the range of user groups and private hire bookings which is very similar to 2017. Regular Groups continue to be the foundations of the hall in our community but the private hire bookings are also important providing 15 % of hire income. Broadland Dance and Pilates both added an extra class in 2018 which are welcome increases. The Computer Club after 12 years unfortunately closed in July as it was unable to sustain enough members. All groups are important to the hall but the Community Gym, Wherry Band and Bridge are significant hirers and a loss of any one of these groups would impact on hire income and the hall's finances.

The hall aims to be 'a place for all' in our community and Trustees hope the range of activities adequately reflects the needs and aspirations of those who wish to come together to spend some of their social, educational and recreational time at the Village Hall.



Fund Raising Income and Donations



Fundraising has again been fantastically successful in 2018. The Events Committee and its helpers raised a magnificent total of £4,379(net) by organising some very enjoyable and popular new events including a Cookery Demonstration, St. George's Celebration Evening, an Open Gardens Event, Fashion Show and a Flower Arranging Afternoon plus the ever popular Quiz Nights, Wherry Band Concert and a great Christmas Fair. As a special charity event, NVH volunteers came together to cook and serve a BIG Community Breakfast in January 2018 which raised £2,436 for Cancer Research UK.

The Village Screen Committee raised £677(net) from the monthly cinema which is very welcome despite smaller audiences in 2018. The Farmers' Market raised £1,252 from stall fees and refreshments. The displays by the Community Heritage Group have added interest at the Markets but in common with other similar markets, retaining stall holders is proving a challenge. The 200 Club raised £1,161 (net) after prizes which is down on 2017 income but the 'Friends' of New Victory Hall Group has continued circulating a regular newsletter to share information about the hall and forthcoming events. Donations of £261 were received.

The Trustees are immensely grateful to all those who assist with fund-raising. We are also appreciative of those who advertise our events and to the village shop which sells tickets and acts as box office. The events are more than a source of fund-raising as they give a social opportunity for many local people and help to maintain community spirit and cohesion. The Trustees are very grateful to all the donors, including 200 club sponsors, who contributed to the hall in any way.

Premises Management

The Premises Team has been active throughout the year ensuring the hall is well maintained, clean and well organised.

Negotiations continued with the main building contractor on how to address problems with some areas of the external render on the south and west elevations. These discussions were protracted and complicated due to staff changes but in April 2018 the company agreed it had an obligation to rectify the problems and meet the costs but only to the original specification. The Trustees agreed to pay £9,504.35 to upgrade the repairs to match the works carried out in 2016 with a warranty period of 30 years. These works were completed in October 2018 but a delay in obtaining the warranties deferred payment until January 2019. The contractor also arranged an application of lime wash to the north elevation but this is still under review and may require further work.

In response to requests for more storage space, discussions took place with several user groups which in turn led to redesigning the stage to provide some additional storage. This adaptation has helped but has exhausted all the available storage space within the existing premises.

Trustees were prudent about expenditure whilst the discussions on the render continued but essential repairs and maintenance have been on-going and included replacing some failing emergency lights and adaptations to the foul drain system from the toilets to avoid blockages. An additional set of steps to access the stage has been provided. The Trustees also considered whether an access control system would help in managing the building but have put on hold any plans to take this forward as the appointment of a caretaker has mostly met the gain that such a system would give.

There have not been any Health and Safety issues but regular inspections are carried out and Risk Assessments are monitored regularly.

The caretaker post was vacant for much of 2018 but a new appointment was made in August for 4 hours per week and is proving successfully in looking after the day to day needs of the premises as well as opening and closing for private hirers. The hours of cleaning staff were increased to compensate for the caretaker vacancy and a new post of general help (2 hours per week) was added to complete a small team of paid help totalling 12 hours per week. This is relieving trustees of much of the practical day to day demands in running the hall. The Trustees wish to acknowledge that the team of caretaker and cleaners do a fantastic job in keeping the premises to a high standard.

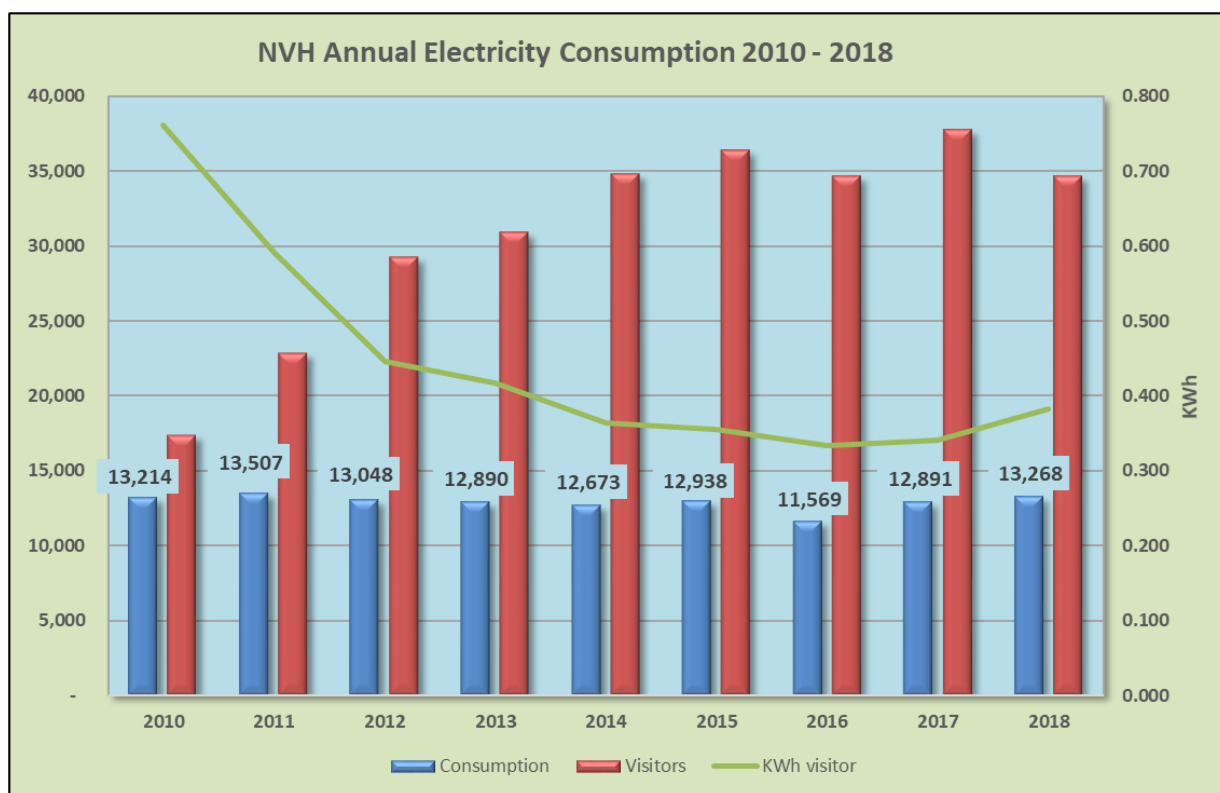
The professional contractor has been retained for grass and hedge cutting and Trustees are grateful to those volunteers who have helped with pruning trees, caring for shrubs and looking after the indoor plants.

The Trustees continue to use the Maintenance and Development Plan (MaD Plan) as a planning tool which links building needs into the budget planning process on a detailed 5-year basis and in outline for up to 50 years. This gives advance warning of forthcoming maintenance needs and equipment replacements which underpins the Trustees' commitment to keep the premises well maintained into the future. Investigations into how best to proceed with replacement of the main hall floor are on-going and will be considered by Trustees in 2019.

The Trustees are grateful for the care and assistance that is given by regular groups as although now in the tenth operational year of the hall, the premises still look in good condition.

I am also very grateful to the Trustees in the Premises Team and volunteers who, often unnoticed, give generously of their time and expertise to keep the hall running so smoothly for seven days a week throughout the year.

Energy Usage and Monitoring graph



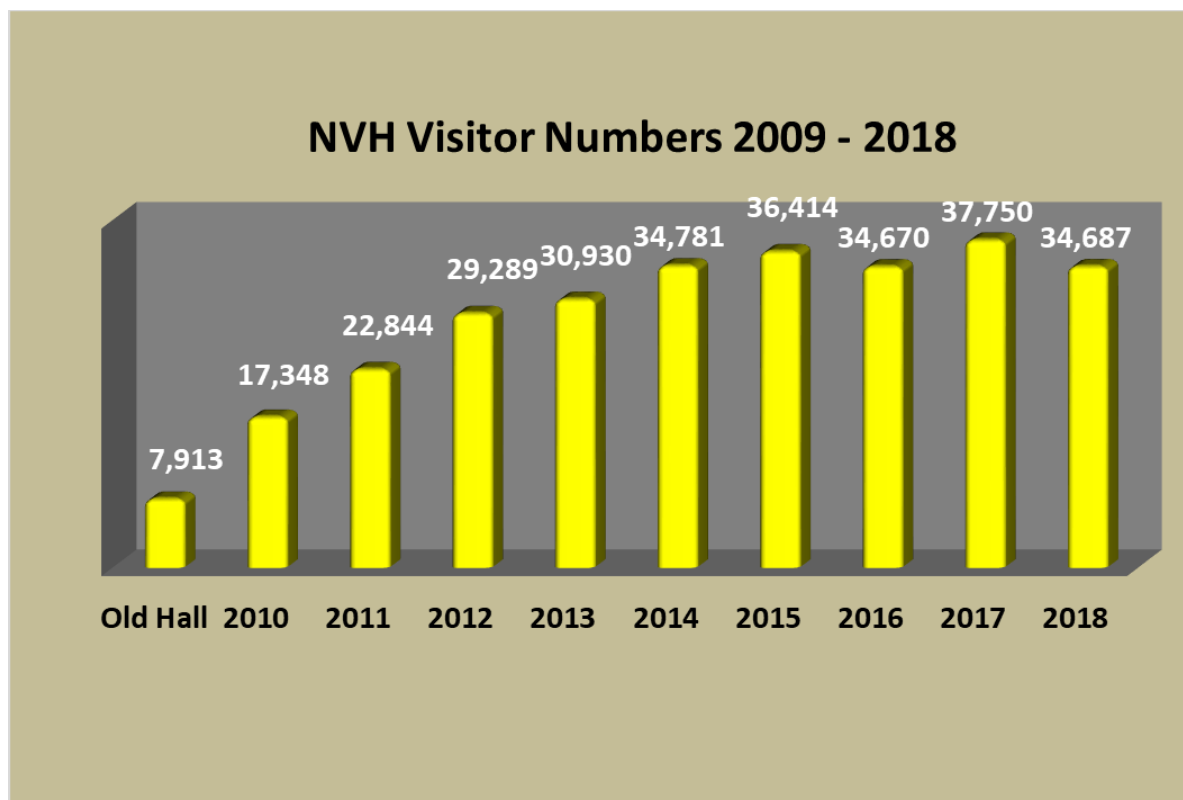
The hall is marketed as 'eco-friendly' and Trustees monitor energy usage carefully.

In 2018, electricity consumption was 13,268 kWh (inc. estimate of Dec use due to 'switching') which is an increase of 377 kWh compared with 2017. The energy supplier was 'switched' in December to avoid a significant increase in supply costs.

Solar panels have generated 13,1324 kWh since 2012 of which 2347 kWh were generated in 2018, bringing in a payment of £559 from the Feed-In Tariff. 1072 kWh were exported to the grid which is much same as 2017 (1077 kWh) and a little surprising considering the summer was so sunny in 2018 but the panels were removed for 4 weeks during building works.

Energy use per person visit in 2018 was 0.383kWh which is a small increase compared to 0.341 in 2017 but still very low, so the hall continues to meet its commitment to be 'eco-friendly'.

Bookings and Visitor Numbers



The number of visits made to the hall has been monitored since the new building opened in 2009 as shown in the graph. The figure for 2018 is 34,687 person visits which is lower than 2017 but comparable to 2016 and 2015.

The hall had 22 groups using the premises on either a weekly or a monthly basis in 2018 with some groups booking for multiple sessions. The Community or Meeting Room has been booked by 3 new hirers on a regular basis in 2018 although sadly, the Computer Club closed in July due to lack of new members. The Remembrance Centenary events brought many people to the hall in November and the hall was a refreshment stop on the Tour of The Broads Cycle Race in August bringing 300+ cyclists to the hall.

The Trustees wish to move to a web –based rather than the present PC based booking system but to date have not found a system at a reasonable cost that meets our needs. However, it is hoped that an upgrade of the current system will be of interest. The Trustees are grateful to those involved in the busy task of Booking Secretary and the team of volunteers who assist with opening and closing the premises for private hire bookings.

Outcome of Trustees Plans for 2018.

2018 was the ninth operational year for The New Victory Hall which is now well established and regarded as a popular and fantastic asset in the local community. Trustees set these aims for 2018 and consider that satisfactory outcomes have been achieved.

- ✓ To continue to ensure the hall provides a high quality resource at affordable rates for the local community to use for social, educational and leisure time recreation.
- ✓ To maintain and deliver appropriate improvements to the premises and equipment to sustain good standards of environment and facilities for hirers.
- ✓ To ensure the hall is financially viable.
- ✓ To bring the negotiations on render works to a satisfactory outcome.
- ✓ To support the needs of regular user groups fairly and equitably within the scope of NVH resources.
- ✓ To consider how best to provide more storage facilities to support the growing and diverse range of activities run by various user groups.
- ✓ To redesign the stage, to include more usable storage space.
- ✓ To consider as part of the hire rate review, the basis of charging for provision of resources or spaces that are not generally available to every hirer.
- ✓ To continue to enrol more members to the 200 Club and to extend the Friends of NVH.
- ✓ To plan for a celebration in 2019 to commemorate 10 years of the New Victory Hall.

Trustees Plans for 2019.

1. To continue to ensure the hall provides a high quality resource at affordable rates for the local community to use for social, educational and leisure time recreation.
2. To maintain and deliver appropriate improvements to the premises and equipment to sustain good standards of environment and facilities for hirers.
3. To ensure the hall is financially viable.
4. To support the needs of regular user groups fairly and equitably within the scope of NVH resources.
5. To review the operation of the Farmers' Market to try to attract new or different stall holders and/or sustain it as a community meeting place.
6. To ensure Village Screen is sustained as a feature for those who enjoy this facility in the community.
7. To continue to develop the 200 Club and the Friends of NVH including how the circulation of the Newsletter could be widened.
8. To deliver an inclusive community event(s) to celebrate the first decade of the NVH on the weekend of 21 and 22 September 2019.

The Trustees will strive to continue to run and manage the hall successfully and are grateful to all the hirers, donors and visitors who support the hall and to the dedication of those who help run it so ably. The Trustees are very optimistic about the future of the New Victory Hall.

Doreen Dean
Chair,
New Victory Hall Management Committee
March 2019

New Victory Hall

No. 225178

CC16a

Receipts and payments accounts

For the period from

01 January 2018

to

31 December 2018

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hire Income received	22,121			22,121	21,428
Fund Raising	7,122			7,122	6,564
Regular Events (cinema and farmers market)	2,982			2,982	3,574
Gift Aid recovery	-			-	125
Feed in Tariff payments	559			559	541
Donations	1,461			1,461	1,127
Bank interest	158			158	75
Miscellaneous sales	42			42	144
200 Club	1,846			1,846	2,085
Sub Total (Gross income for AR)	36,290	-	-	36,290	35,663
A2 Asset and investment sales (see table)					
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total receipts	36,290	-	-	36,290	35,663
A3 Payments					
Cleaning and waste disposal	6,520			6,520	5,070
Electricity, phone and internet	3,825			3,825	3,080
Insurance	2,813			2,813	3,114
Licences	237			237	819
Printing, stationery and signs	790			790	655
Minor repairs and maintenance	1,481			1,481	1,657
Servicing	1,221			1,221	710
Grounds maintenance	640			640	611
Maintenance and Development Plan Items	963			963	5,549
Council tax and water rates	1,207			1,207	1,176
Accountancy fees	440			440	584
Payroll fees	275			275	304
Bank charges	32			32	32
200 Club prizes	685			685	681
Regular Events (cinema and farmers' market)	1,428			1,428	1,534
Fund raising expenses	2,743			2,743	1,191
Donations	80			80	510
Deposit refunds	-			-	-
Loan interest	-			-	-
Miscellaneous sundries	45			45	198
Caretaker costs	1,246			1,246	3,283
Sub total	26,669	-	-	26,669	30,759
A4 Asset and investment purchases, (see table)					
	-			-	-
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total payments	26,669	-	-	26,669	30,759
Net of receipts/(payments)	9,621	-	-	9,621	4,904
A5 Transfers between funds					
A6 Cash funds last year end	41,552			41,552	36,648
Cash funds this year end	51,173	-	-	51,173	41,552

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
B1 Cash Funds			
Operating a/c	12,446		
200 Club a/c	200		
Savings a/c	3,000		
COIF a/c	35,527		
Total cash funds	51,173	-	-
	Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Fund to which asset belongs Cost (optional) Current value (optional)

B3 Investment assets

Fund to which asset belongs Cost (optional) Current value (optional)

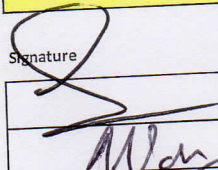

B4 Assets retained for the charity's own use

Freehold land and buildings known as New Victory Hall, Neatishead			
Fixtures and fittings and equipment held at New Victory Hall for the use of the community			
Garden shed for equipment storage			
Solar panels			
Floor cleaning machine			

Fund to which asset belongs Cost (optional) Current value (optional)

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature  Print Name **IAN McFADYEN** Date of approval **26/3/19**
 **SHARON YON** **26/3/19**

Independent Examiner's Report on the account

Section A

Independent examiner's report

Report to the trustees/members of

New Victory Hall

On accounts for the year ended

Monday, 31 December 2018

Charity no (if any)

225178

Set out on pages

1 AND 2

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 144 of the Charities Act 2011 (the Charities Act) 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 statement

My examination was carried out in accordance with 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 the 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.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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

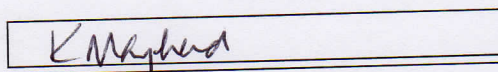
In connection with my examination, no matter has come to my attention

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 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.

Signed:



Date:

27/3/19

Name:

MR KIM MAYFIELD

Relevant professional qualification(s) or body (if any):

CHARTERED ACCOUNTANT

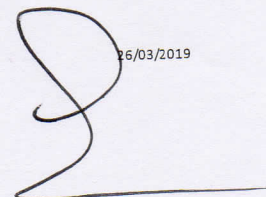
Address:

LANCASTER HOUSE
87 YARMOUTH ROAD
NORWICH
NR7 0HF

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



New Victory Hall

No. 225178

CC16a

Receipts and payments accounts

For the period from

01 January 2018

to

31 December 2018

Section A Receipts and payments

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	-			-	-
Sub total	-	-	-	-	-
Total receipts	36,290	-	-	36,290	35,663
A3 Payments					
Cleaning and waste disposal	6,520			6,520	5,070
Electricity, phone and internet	3,825			3,825	3,080
Insurance	2,813			2,813	3,114
Licences	237			237	819
Printing, stationery and signs	790			790	655
Minor repairs and maintenance	1,481			1,481	1,657
Servicing	1,221			1,221	710
Grounds maintenance	640			640	611
Maintenance and Development Plan Items	963			963	5,549
Council tax and water rates	1,207			1,207	1,176
Accountancy fees	440			440	584
Payroll fees	275			275	304
Bank charges	32			32	32
200 Club prizes	685			685	681
Regular Events (cinema and farmers' market)	1,428			1,428	1,534
Fund raising expenses	2,743			2,743	1,191
Donations	80			80	510
Deposit refunds	-			-	-
Loan interest	-			-	-
Miscellaneous sundries	45			45	198
Caretaker costs	1,246			1,246	3,283
Sub total	26,669	-	-	26,669	30,759
A4 Asset and investment purchases, (see table)					
	-			-	-
	-			-	-
Sub total	-	-	-	-	-
Total payments	26,669	-	-	26,669	30,759
Net of receipts/(payments)	9,621	-	-	9,621	4,904
A5 Transfers between funds					
A6 Cash funds last year end	41,552			41,552	36,648
Cash funds this year end	51,173	-	-	51,173	41,552

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
B1 Cash Funds			
Operating a/c	12,446		
200 Club a/c	200		
Savings a/c	3,000		
COIF a/c	35,527		
Total cash funds	51,173	-	-
	Unrestricted funds	Restricted funds	Endowment funds

B2 Other monetary assets

Fund to which asset belongs Cost (optional) Current value (optional)

B3 Investment assets

Fund to which asset belongs Cost (optional) Current value (optional)

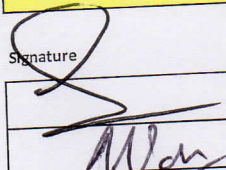
B4 Assets retained for the charity's own use

Freehold land and buildings known as New Victory Hall, Neatishead			
Fixtures and fittings and equipment held at New Victory Hall for the use of the community			
Garden shed for equipment storage			
Solar panels			
Floor cleaning machine			

Fund to which asset belongs Cost (optional) Current value (optional)

B5 Liabilities

Signed by one or two trustees on behalf of all the trustees

Signature  Print Name **IAN McFADYEN** Date of approval **26/3/19**
DOATEEN YAM **26/3/19**

Independent Examiner's Report on the account

Section A

Independent examiner's report

Report to the trustees/members of

New Victory Hall

On accounts for the year ended

Monday, 31 December 2018

Charity no (if any)

225178

Set out on pages

1 AND 2

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 144 of the Charities Act 2011 (the Charities Act) 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 statement

My examination was carried out in accordance with 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 the 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.

Basis of independent examiner's statement

My examination was carried out in accordance with 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 the 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

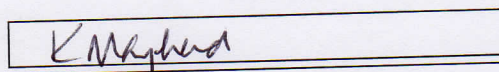
In connection with my examination, no matter has come to my attention

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 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.

Signed:



Date:

27/3/19

Name:

MR KIM MAYFIELD

Relevant professional qualification(s) or body (if any):

CHARTERED ACCOUNTANT

Address:

LANCASTER HOUSE
87 YARMOUTH ROAD
NORWICH
NR7 0HF

Section B**Disclosure**

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose

