

BIDDULPH MOOR VILLAGE HALL

England & Wales · Charity number 1080267

Details

Status Registered

Legal form Trust

Registered 2000-04-11

Register [View on the Charity Commission register](#)

Contact

Address Biddulph Moor Village Hall
Hot Lane
Biddulph Moor
Stoke-On-Trent
ST8 7HP

Phone 07966298591

Email tonydyche@gmail.com

Website www.biddulphmoorvillagehall.org

Activities

Objects: VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF BIDDULPH MOOR,STAFFORDSHIRE

Activities: TO MAINTAIN THE VILLAGE HALL FOR THE COMMUNAL BENEFIT OF THE INHABITANTS OF THE VILLAGE AND IT'S SURROUNDINGS.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** BIDDULPH MOOR, STAFFORDSHIRE
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-07-31	£36,355	£32,277	-	-
2024-07-31	£24,239	£21,035	-	-
2023-07-31	£33,219	£43,795	-	-
2022-07-31	£33,026	£46,752	-	-
2021-07-31	£40,709	£28,893	-	-
2020-07-31	£25,762	£13,657	-	-

Trustees

Name	Role	Appointed
ANTHONY DYCHE CHAIR		2023-03-10
Deborah Pearson		2025-10-28
GRAHAM EARDLEY		
Glen Barry Pearson		2025-10-28
JENNIFER ANN DULSON VICE CHAIR		2019-11-08
JULIE JONES		2021-09-23
Laura Cooper		2025-02-05
MRS JACKIE NEVILL		
NIGEL WILLIAM LEWIS		2014-06-01
ROBERT ANDREW SIMS treasurer		2021-09-23

BIDDULPH MOOR VILLAGE HALL

England & Wales - Charity number 1080267

Accounts

Biddulph Moor Village Hall
(Registered charity, number 1080267)
Financial Statements
for the year ended 31 July 2025

Page	Contents
2 - 4	Trustees' annual report
5	Independent examiner's report
6	Receipts & Payments Account
7	Statement of Assets & Liabilities
8	Notes to the Accounts

**Biddulph Moor Village Hall
Trustees' Annual Report
for the year ended 31 July 2025**

Full name Biddulph Moor Village Hall

Registered charity number 1080267

Principal address

Biddulph Moor Village Hall
Hot Lane
Biddulph Moor
Stoke-on-Trent
ST8 7HP

Trustees

Anthony Dyche	Chair
Jennifer Ann Dulson	Vice Chair
Robert Andrew Sims	Treasurer
Deborah Pearson	Trustee
Glen Barry Pearson	Trustee
Laura Cooper	Trustee
Julie Jones	Trustee
Nigel William Lewis	Trustee
Jackie Nevill	Trustee
Graham Eardley	Trustee

Bankers

Barclays Bank

Independent examiner

Daryl Denson ACMA
VAST
The Dudson Centre
Hope Street
Hanley
Stoke on Trent
ST1 5DD

Governance and management

The charity is operated under the rules of its trust deed adopted 19 May 1975.

The methods adopted for the recruitment and appointment of new trustees

By nomination from an existing trustee. In selecting an individual regard will be taken into consideration of their skills, knowledge and experience needed for the effective administration of the charity.

Aims and objectives

Biddulph Moor Village Hall shall be held upon trust for the purposes of a village hall for the use by the community of Biddulph Moor and surrounding areas. Without distinction of political, religious or other opinions including use for meetings, lectures and classes, and for other forms of leisure and recreation occupation, the object is to improve the condition of life for the local community.

**Biddulph Moor Village Hall
Trustees' Annual Report (continued)
for the year ended 31 July 2025**

Summary of the main activities undertaken for the public benefit

Biddulph Moor Village Hall offers the hall to many groups and individuals for birthdays, funerals, weddings etc.

Examples of our current regular hirers:

- Scouts / Cubs / Beavers
- 2 X homeschool groups
- Yoga
- Parents and toddlers
- Over 50s group (The Evergreens)
- Remote control car club
- Band practice
- Dog training
- Wellness and wellbeing sessions

In 2025, 406 bookings were accommodated at the village hall.

On top of this the hall also hosted several events:

- Fireworks display
- Easter event
- Well dressing
- 90's night
- 80's night

The objective of this financial year was to consolidate finances to allow for capital investments in the 25/26 period.

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit and have had regard to it in their administration of the Charity.

Summary of the main achievements during the year

Main achievements:

- Full adoption of an online booking system
- Successful fireworks event, raising a good amount of funds
- Recruitment of a new caretaker

The charity's policy on reserves

The charity's aim is to hold £50,000 in reserves. These reserves are being held for emergency capital investments that may be required, for example, repairs to the roof.

Signed on behalf of the charity's trustees:

Signed _____ Date _____

Trustee

**Independent examiner's report to the trustees of
Biddulph Moor Village Hall
for the year ended 31 July 2025**

I report to the charity trustees on my examination of the accounts of the charity for the period ended 31 July 2025 which are set out on pages 6 to 8.

Respective responsibilities of trustees and examiner

As the charity's trustees of Biddulph Moor Village Hall, you are responsible for the preparation of the accounts in accordance with requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of Biddulph Moor Village Hall accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. Accounting records were not kept in respect of Biddulph Moor Village Hall as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed _____ Date _____
Daryl Denson ACMA
VAST

**Biddulph Moor Village Hall
Receipts & Payments Account
for the year ended 31 July 2025**

	2025	2024
	£	£
Receipts		
Bar Income	4,387	1,546
General Lettings	31,135	17,019
Events	390	14,708
Bank Interest	442	414
Sundry Income	1	-
Total receipts	<u>36,355</u>	<u>33,687</u>
 Payments		
Caretaking/Cleaning/PPE	9,195	8,881
Insurance	1,748	1,488
Electricity	1,983	1,396
Food/Refreshments	1,075	-
Repairs & Renewals/Decoration	2,620	788
Oil	833	2,336
Water Rates	932	558
Accountancy Fee	563	-
Waste Collection	1,245	1,222
Rent & Licence Fees	832	761
Advertising	236	247
Equipment	861	1,167
Event Costs	7,852	11,342
Donations	1,578	75
Subscriptions	120	-
Sundry Expenses	604	-
Total payments	<u>32,277</u>	<u>30,261</u>
 Net receipts/(payments)	<u>4,078</u>	<u>3,426</u>
Cash funds at start of this period	43,083	39,657
Cash funds at end of this period	<u>47,161</u>	<u>43,083</u>

**Biddulph Moor Village Hall
Statement of Assets and Liabilities
at 31 July 2025**

	2025	2024
	£	£
Cash Assets		
Bank Account	15,565	12,451
Reserve Account	31,074	30,632
Cash Account	522	-
	<u>47,161</u>	<u>43,083</u>

These financial statements are accepted on behalf of the charity by:

Signed _____

Dated _____

Chair

**Biddulph Moor Village Hall
Notes to the Accounts
for the year ended 31 July 2025**

1. Receipts & payments accounts

Receipts and payments accounts are statements that summarise the movement of cash into and out of the charity during the financial year. In this context "cash" includes cash equivalents, for example, bank accounts where cash can be readily withdrawn to pay for debts as they become due. For the purposes of understanding a statement of assets and liabilities at the year-end has been included.

2. Trustees' remuneration

Trustees received no expenses, remuneration or benefits in this year.

BIDDULPH MOOR VILLAGE HALL

England & Wales - Charity number 1080267

Accounts

BIDDULPH MOOR VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED

31ST JULY 2023

BIDDULPH MOOR VILLAGE HALL

ANNUAL REPORT FOR THE YEAR TO

31ST JULY 2023

Biddulph Moor Village Hall, Hot Lane, Biddulph Moor, Stoke on Trent, is registered with the Charity Commission [No 1080267] and constituted by Deed of Trust.

The management committee comprises of:

Chairman	Mr Michael Ward
Vice Chairperson	Mrs Jennifer Dulson
Secretary	Mrs Linda Rogers
Treasurer	Mrs Sandra Ward

Other members	
Mr Michael Broom	Miss Laura Cooper
Mr Anthony Dyche	Mr Graham Eardley
Mrs Julie Jones	Mr Nigel Lewis
Mrs Jacky Nevill	Mr Robert Sims

Non member	
Booking Secretary	Mr Alan Gowland

The object of the charity is to maintain the Village Hall for the communal benefit of the inhabitants of the village and its surroundings. The management committee aims to provide first class hall facilities at an affordable cost to individuals and voluntary organisations serving the community. The charity retained the services of caretakers and cleaners and depends upon the continuing help of the local volunteers.

During the year the hall was used for events such as car club, playgroup, dog club, evergreens, yoga class, band practice, bowling club, etc. .

Grants/funding totalling £13,685 was received during the year, Reserves decreased by £10,576 due to the continued Hall refurbishment. However, the committee consider that the reserves are sufficient to maintain the long-term functions of the Hall.

Overall, the committee feels that it was a successful year and looks forward to its continued use by the local community.

Linda Rogers, Charity Secretary, On behalf of the Board of Trustees.

Dated 25/09/2023

Biddulph Moor Village Hall [Charity No 1080267] Independent Examiner's Report

Report of the Independent Examiner to the Trustees of Biddulph Moor Village Hall

I report on the financial statement of the trust for the year ended 31st July 2023 which are set out on the attached pages.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission [under section 145[5][b] of the 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.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:
accounting records were not kept in accordance with section 130 of the Charities Act or
the records do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A L THOMAS, Independent Examiner, 15 Farmside Lane, Biddulph Moor, Stoke on Trent, ST8 7LY
Dated 25th September 2023

BIDDULPH MOOR VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST JULY 2023

ANNUAL GENERAL ACCOUNT

Receipts	2021/22	2022/23	Payments	2021/22	2022/23
Covid-19 Restart Grant	2,667.00				
Community Lottery Fund	20,232.04	13,684.84			
Bar tender		2,000.00	Caretaking/cleaning/PPE	7,331.92	8,976.09
General lettings	4,053.75	6,290.75	Insurance	1,284.12	1,346.25
Support Staffs – Arts Grant	500.00		Electricity	1,193.64	1,042.27
Biddulph T/Council – donation	400.00	200.00	Repairs & renewals/ decoration	5,308.62	6,951.01
Playgroup	621.50	1,138.75	Oil	2,038.84	2,161.96
Band practice	319.41	309.90	Water rates	494.53	763.97
Dance practice	26.25		Performing rights/ppl	317.68	685.80
Dog club	743.75	1,003.65			
Evergreen club	527.00	752.00	Accountancy fees	500.00	513.00
Car club	892.50	1,173.10	Waste collection	998.74	1,241.65
Yoga fitness	355.75	736.13	Telephone	106.29	
Bowling		582.52	Rent & licence fees	250.00	250.00
Caravan club	610.00	955.00	Stationery & sundries	352.49	262.17
Carole Gordon evening	84.00		Story telling		33.71
Fireworks		2,671.07	Re-open day	1,744.69	
Easter extravaganza		663.21	Advertising	92.00	53.00
80s night	428.00	375.00	Tables(14) & trollies(2)		4,830.51
Tree planting event	68.78		Refurbishment	21,151.24	13,086.00
Well dressing	203.85	112.45	New boiler	3,315.76	
Village news adverts	80.00		Step ladders	271.00	
Donations	155.00	386.70	Blinds		922.00
Amazon smile programme	52.86	57.49	PA equipment		675.42
Interest	4.52	126.30	Excess of receipts over payments		
Excess of payments over receipts	13,725.60	10,575.95			
	<u>£46,751.56</u>	<u>£43,794.81</u>		<u>£46,751.56</u>	<u>£43,794.81</u>

BIDDULPH MOOR VILLAGE HALL

England & Wales - Charity number 1080267

Accounts

BIDDULPH MOOR VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED

31ST JULY 2022

BIDDULPH MOOR VILLAGE HALL

ANNUAL REPORT FOR THE YEAR TO

31ST JULY 2022

Biddulph Moor Village Hall, Hot Lane, Biddulph Moor, Stoke on Trent, is registered with the Charity Commission [No 1080267] and constituted by Deed of Trust.

The management committee comprises of:

Chairman	Mr Michael Ward
Vice Chairperson	Mrs Jennifer Dulson
Secretary	Mrs Linda Rogers
Treasurer	Mrs Sandra Ward

Other members	
Miss Laura Cooper	Mr Graham Eardley
Mrs Julie Jones	Mr Nigel Lewis
Mrs Jacky Nevill	Mr Robert Sims

Non member	
Booking Secretary	Mr Alan Gowland

The object of the charity is to maintain the Village Hall for the communal benefit of the inhabitants of the village and its surroundings. The management committee aims to provide first class hall facilities at an affordable cost to individuals and voluntary organisations serving the community. The charity retained the services of caretakers and cleaners and depends upon the continuing help of the local volunteers.

During the year the hall's use was again restricted due to covid-19. However, a shortened programme of meetings including car club, dog club, playgroup, evergreens, fitness classes, band practice and dance practice did take place.

Grants/funding totalling £23,399 was received during the year, Reserves decreased by £13,726 due to the Hall refurbishment. However, the committee consider that the reserves are sufficient to maintain the long-term functions of the Hall.

The committee looks forward to the Hall's use by the local community during 2022/23.



Linda Rogers, Charity Secretary, On behalf of the Board of Trustees.

Dated 03/10/2022

Biddulph Moor Village Hall [Charity No 1080267] Independent Examiner's Report

Report of the Independent Examiner to the Trustees of Biddulph Moor Village Hall

I report on the financial statement of the trust for the year ended 31st July 2022 which are set out on the attached pages.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission [under section 145[5][b] of the 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.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:
accounting records were not kept in accordance with section 130 of the Charities Act or
the records do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A L THOMAS, Independent Examiner, 15 Farmside Lane, Biddulph Moor, Stoke on Trent, ST8 7LY
Dated 3rd October 2022

BIDDULPH MOOR VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST JULY 2022

ANNUAL GENERAL ACCOUNT

Receipts	2020/21	2021/22	Payments	2020/21	2021/22
SMDC:					
Councillor's Initiative Fun	500.00		Two new windows	1,750.00	
Covid-19 Council's Mand.	10,770.00		Electrical wiring upgrade	1,216.00	
Covid-19 Restart Grant	9,334.00	2,667.00	Heating upgrade	842.39	
Community Lottery Fund	18,074.12	20,232.04	Materials for hall floor	8,382.84	
Support Staffs – Arts Grant		500.00	Materials for hall ceiling	7,691.28	
Biddulph T/Council – donation		400.00	Caretaking/cleaning/PPE	2,847.04	7,331.92
General lettings	622.00	4,053.75	Insurance	1,224.00	1,284.12
			Electricity	946.61	1,193.64
			Repairs & renewals/ decoration	980.85	5,308.62
Playgroup		621.50	Oil	408.98	2,038.84
Band practice	201.27	319.41	Water rates	517.00	494.53
Dance practice	70.00	26.25	Performing rights/ppl		317.68
Dog club	236.25	743.75	Qube environmental ltd	301.20	
Evergreen club		527.00	Accountancy fees	481.00	500.00
Car club	210.00	892.50	Waste collection	912.63	998.74
Yoga fitness	131.30	355.75	Telephone	14.90	106.29
Carole Gordon evening		84.00	Rent & licence fees	250.00	250.00
Caravan club		610.00	Stationery & sundries	73.95	352.49
Rose & crown ch. tractor run	530.00		Advertising	52.00	92.00
80s night		428.00	Re-open day		1,744.69
Tree planting event		68.78	Refurbishment		21,151.24
Well dressing		203.85	New boiler		3,315.76
Village news adverts	10.00	80.00	Step ladders		271.00
Donations		155.00			
Amazon smile programme	12.57	52.86			
Interest	7.83	4.52			
Excess of payments over receipts		13,725.60	Excess of receipts over payments	11,816.67	
	£40,709.34	£46,751.56		£40,709.34	£46,751.56

BIDDULPH MOOR VILLAGE HALL

STATEMENTS OF ASSETS AND LIABILITIES

AS AT 31ST JULY 2022

	2021 General Fund	2022 General Fund
Monetary Assets:		
Bank current account	33,872	20,142
Bank deposit account	30,086	30,091
Cash/cheques in hand	0	0
	-----	-----
	£63,958	£50,233
Other General Monetary Assets:		
Debtors	£ 0	£ 0
Liabilities:		
Hirers	100	0
Electricity	216	82
Accountancy	500	513
	-----	-----
	£ 816	£ 595

Non Monetary Assets:

All assets are held for functional use

The Village Hall building and land

Furniture and equipment in hall [cost unknown]

Tables and chairs, kitchen equipment, moveable staging – all in good condition

BIDDULPH MOOR VILLAGE HALL

England & Wales - Charity number 1080267

Accounts

BIDDULPH MOOR VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED

31ST JULY 2021

BIDDULPH MOOR VILLAGE HALL
ANNUAL REPORT FOR THE YEAR TO

31ST JULY 2021

Biddulph Moor Village Hall, Hot Lane, Biddulph Moor, Stoke on Trent, is registered with the Charity Commission [No 1080267] and constituted by Deed of Trust.

The management committee comprises of:

Chairman	Mr Michael Ward
Vice Chairperson	Mrs Jennifer Dulson
Secretary	Mrs Linda Rogers
Treasurer	Mrs Sandra Ward

Other members	
Mr Graham Eardley	Mrs Julie Jones
Mr Nigel Lewis	Mrs Jacky Nevill
Mr Robert Sims	

The object of the charity is to maintain the Village Hall for the communal benefit of the inhabitants of the village and its surroundings. The management committee aims to provide first class hall facilities at an affordable cost to individuals and voluntary organisations serving the community. The charity retained the services of caretakers and cleaners and depends upon the continuing help of the local volunteers.

During the year the hall's use was severely restricted due to covid-19. However, a shortened programme of meetings including dog clubs, car clubs, band practice, fitness classes and dance practice did take place.

Grants/funding totalling £38,678 was received during the year and reserves increased by £11,816. Therefore, the committee consider that the reserves are sufficient to maintain the long-term functions of the Hall.

The committee looks forward to the Hall's use by the local community during 2021/22.



Linda Rogers, Charity Secretary, On behalf of the Board of Trustees.

Dated 24/09/2021

Biddulph Moor Village Hall [Charity No 1080267] Independent Examiner's Report

Report of the Independent Examiner to the Trustees of Biddulph Moor Village Hall

I report on the financial statement of the trust for the year ended 31st July 2021 which are set out on the attached pages.

Respective responsibilities of Trustees and Examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity's trustees consider that an audit is not required for this year under section 144 of the 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 applicable Directions given by the Charity Commission [under section 145[5][b] of the 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.

Independent Examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

accounting records were not kept in accordance with section 130 of the Charities Act or
the records do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.



A L THOMAS, Independent Examiner, 15 Farmside Lane, Biddulph Moor, Stoke on Trent, ST8 7LY
Dated 24th September 2021

BIDDULPH MOOR VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST JULY 2021

ANNUAL GENERAL ACCOUNT

Receipts	2019/20	2020/21	Payments	2019/20	2020/21
SMDC:					
Councillor's Initiative Fund		500.00	Two new windows		1,750.00
Covid-19 Council's Mandatory		10,770.00	Electrical wiring upgrade		1,216.00
Covid-19 Restart Grant		9,334.00	Heating upgrade		842.39
Community Lottery Fund		18,074.12	Materials for hall floor		8,382.84
			Materials for hall ceiling		7,691.28
Biddulph T/Council – donation	400.00		Caretaking/cleaning	5,870.81	2,847.04
General lettings	3,031.75	622.00	Insurance	1,227.60	1,224.00
Bar tender	2,000.00		Electricity	1,194.36	946.61
SMDC grant	10,000.00		Repairs & renewals/ decoration	1,000.99	980.85
Playgroup	762.75		Oil	1,515.40	408.98
Band practice	886.56	201.27	Water rates		517.00
Dancepractice	596.05	70.00	Performing rights/ppl	422.06	
Dog clubs	880.00	236.25	Qube environmental ltd		301.20
Evergreen club	408.60		Accountancy fees	544.00	481.00
Car clubs	833.25	210.00	Waste collection	881.83	912.63
Bowls club	845.72		Telephone	78.78	14.90
Fitness	388.59	131.30	Rent & licence fees	250.00	250.00
Caravan club	350.00		Advertising	78.60	52.00
Oasis church	1,587.96		Stationery & sundries	592.73	73.95
Rose & crown charity tractor run		530.00			
Live & local – Snow Dancer	11.40				
Water rates	224.22				
Fireworks/bonfire	1,615.87				
Village news adverts	220.00	10.00			
Brown charity event	540.00				
Donations	131.00				
Amazon smile programme		12.57			
Interest	48.56	7.83			
Excess of payments over receipts			Excess of receipts over payments	12,105.12	11,816.67
	£25,762.28	£40,709.34		£25,762.28	£40,709.34

BIDDULPH MOOR VILLAGE HALL

STATEMENTS OF ASSETS AND LIABILITIES

AS AT 31ST JULY 2021

	2020 General Fund	2021 General Fund
Monetary Assets:		
Bank current account	12,063	33,872
Bank deposit account	40,079	30,086
Cash/cheques in hand	0	0
	-----	-----
	£52,142	£63,958
Other General Monetary Assets:		
Debtors	£ 0	£ 0
Liabilities:		
Hirers	2,735	100
Electricity	100	216
Accountancy	481	500
	-----	-----
	£ 3,316	£ 816

Non Monetary Assets:

All assets are held for functional use

The Village Hall building and land

Furniture and equipment in hall [cost unknown]

Tables and chairs, kitchen equipment, moveable staging – all in good condition