

BIDDULPH MOOR VILLAGE HALL

ACCOUNTS FOR THE YEAR ENDED

31<sup>ST</sup> JULY 2021

BIDDULPH MOOR VILLAGE HALL  
ANNUAL REPORT FOR THE YEAR TO

31<sup>ST</sup> 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 31<sup>st</sup> 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 24<sup>th</sup> September 2021

## BIDDULPH MOOR VILLAGE HALL

RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31<sup>ST</sup> 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 31<sup>ST</sup> 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
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	£52,142	£63,958
Other General Monetary Assets:		
Debtors	£ 0	£ 0
Liabilities:		
Hirers	2,735	100
Electricity	100	216
Accountancy	481	500
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	£ 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