

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
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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
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	£63,958	£50,233
Other General Monetary Assets:		
Debtors	£ 0	£ 0
Liabilities:		
Hirers	100	0
Electricity	216	82
Accountancy	500	513
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	£ 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