

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>