

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

<b>Page</b>	<b>Contents</b>
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**

	<b>2025</b>	<b>2024</b>
	<b>£</b>	<b>£</b>
<b>Receipts</b>		
Bar Income	4,387	1,546
General Lettings	31,135	17,019
Events	390	14,708
Bank Interest	442	414
Sundry Income	1	-
<b>Total receipts</b>	<b><u>36,355</u></b>	<b><u>33,687</u></b>
<b>Payments</b>		
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	-
<b>Total payments</b>	<b><u>32,277</u></b>	<b><u>30,261</u></b>
<b>Net receipts/(payments)</b>	<b><u>4,078</u></b>	<b><u>3,426</u></b>
Cash funds at start of this period	<u>43,083</u>	<u>39,657</u>
<b>Cash funds at end of this period</b>	<b><u>47,161</u></b>	<b><u>43,083</u></b>

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

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

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.