

BISHOP MIDDLEHAM VILLAGE HALL

REGISTERED CHARITY 1174380

TRUSTEES' REPORT FOR PERIOD FROM 1 JANUARY 2023 TO 31 DECEMBER 2023

Objectives

"The provision and maintenance of a village hall for the use of the inhabitants of Bishop Middleham without distinction of political, religious or other opinions, including use for (a) meetings, lectures and classes, and (b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants."

Activities - Uses of Hall

The uses of the hall are many and varied to cater for all sections of the community. During the year these have included:-

Children's Discos
Carpet Bowls
Pickleball
Taekwondo
Aikido
BALM bereavement support group
Book group
Social club with bingo
Bizzy Bees (toddler group)
Encantada (songs and activities in Spanish for preschool children)
Brownies/Rainbows
Parish Council meetings
Pilates
Election Polling Station
Allotment Association
Horticultural Show
W I Meetings
Concerts
Model Railway Exhibition
Church Fete

Along with private bookings for parties, funerals etc.

The Trustees have taken regard to the Charity Commission Guidance on Public Benefit

Achievements

In addition to the activities listed above the Trustees have undertaken a major refresh of the hall and its facilities utilising grants and volunteers, this has included new lighting, revised storage and complete internal decoration. Provision of new tables and chairs. Externally security lighting and CCTV have been

Finance

The Trustees can report total Income for the year at £72,917 and expenditure of £62,802. These figures include the support of five Government Grants totalling £57,177. Income on activities and hirings was £15,705 with expenditure of £13,454. The Trustees are committed to a review of hire charges in the next financial year.

The Bishop Middleham Village Hall reserves policy is to hold back funds equivalent to 3 months total monthly average unrestricted income as Reserves.

The purpose of holding these reserves is to cover the risk of unforeseen emergency or other unexpected need for funding and/or unforeseen day to day operational costs.

In 2023 the amount of reserves held was £4000.

Structure, Governance and Management

The Trust is a registered CIO (registered 24 August 2017 No 117340).

Trustees are elected annually at the Annual General Meeting.

Meetings of the Trustees are held monthly at which members of the public are welcome to attend but not vote. Additional meetings may be called by the Chair as required.

Current policies and procedures include: -

- Health & Safety
- Financial Reserves
- Safeguarding
- Volunteering
- Data Protection
- Equality & Diversity
- Trustee Statement of Eligibility
- Room Hire Charges
- Fire Safety

Reference and Administration Details

Charity Name

Bishop Middleham Village Hall

Charity ref

1174380

3.

Address

Village Hall
Front Street
Bishop Middleham
Ferryhill
Co Durham
DL17 9AJ

Phone

07384 782404

Email

<contact@bmvh.co.uk>

4.

Trustees

Name	Role	Date of Appointment	Other Trusteeships	Reporting Status of other trusteeships
Jenifer Jane Brownlee	Chair	30 Nov 2018	None on record	
Luke Andrew Bamford	Trustee	31 October 2022	None on record	
John Burrows	Trustee	31 October 2022	The Parochial Church Council of the Ecclesiastical Parish of the Upper Skerne The Rotary Club of Great Aycliffe Trust Fund	Received on time Recently registered
Jane Dove	Trustee	24 August 2020	None on record	

No Trustee received any remuneration, payments or benefits from the charity.

Employees

No employees have total benefits over £60k for this charity.

Trading

The charity does not have any trading subsidiaries.

Fundraising

The charity raises funds from the public but does not work with professional fundraisers or commercial participators.

Signed on behalf of the Trustees.....

J.J.Brownlee - Chair of Trustees

Date 16/10/24



CHARITY COMMISSION
FOR ENGLAND AND WALES

Bishop Middleham Village Hall CIO

1174380

Receipts and payments accounts

CC16a

For the period
from

Period start date
01-Jan-23

To

Period end date
31-Dec-23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grants	-	57,177	-	57,177	3,345
Room Hire	10,588	-	-	10,588	10,171
Donations	644	35	-	679	608
Lottery	493	-	-	493	578
Income	3,981	-	-	3,981	8,126
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	15,705	57,212	-	72,917	22,828
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	15,705	57,212	-	72,917	22,828
A3 Payments					
Buildings and Maintenance	1,963	40,177	-	42,140	20,408
Expenses	7,368	2,529	-	9,897	13,402
Utilities	2,091	-	-	2,091	3,238
Insurance	1,012	-	-	1,012	1,070
Lottery	252	-	-	252	326
Fees	769	-	-	769	645
Wages	-	3,977	-	3,977	6,179
Bad debts	-	-	-	-	-
Donations	-	2,665	-	2,665	5
Sub total	13,454	49,348	-	62,802	45,273
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	13,454	49,348	-	62,802	45,273
Net of receipts/(payments)	2,251	7,864	-	10,116	- 22,445
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	10,457	1,024	-	11,481	33,926
Cash funds this year end	12,708	8,888	-	21,597	11,481

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		12,708	8,888	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	12,708	8,888	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


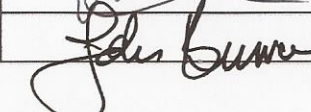
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	JANE DOVE	16/10/24
	JOHN BURROWS	16/10/24



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

BISHOP MIDDLEHAM VILLAGE HALL

**On accounts for the year
ended**

DECEMBER 2023

**Charity no
(if any)**

1174380

Set out on pages

3

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed 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 which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts 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.

Signed:

Date:

5/10/24

Name:

DAWN PROCTOR

**Relevant professional
qualification(s) or body
(if any):**

AAT

Address:

5 STONEYBECK

BISHOP MIDDLEHAM

DL17 9BL

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Consolidate Accounts 2023
Bishop Middleham Village Hall
Charity Number 1174380

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Opening Balance	£ 11,481.84	£ 52,216.71	£ 44,778.09	£ 40,493.49	£ 33,056.38	£ 37,737.31	£ 36,540.73	£ 35,593.50	£ 25,223.45	£ 25,168.69	£ 23,072.77	£ 23,278.57
Bank	£ 11,393.49	£ 51,950.11	£ 43,283.69	£ 40,367.04	£ 32,855.93	£ 37,422.86	£ 36,039.28	£ 35,461.45	£ 24,986.40	£ 24,879.81	£ 22,892.39	£ 22,782.29
Paypal/Zettle	£ -	£ -	£ 175.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cash	£ 88.35	£ 160.35	£ 1,259.40	£ 126.45	£ 200.45	£ 314.45	£ 501.45	£ 132.05	£ 237.05	£ 180.38	£ 180.38	£ 496.28
cheques	£ -	£ 106.25	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 108.50	£ -	£ -
Balance	£ 1,024.04	£ 41,424.04	£ 32,405.02	£ 27,658.02	£ 20,680.52	£ 24,990.52	£ 23,627.55	£ 22,212.55	£ 12,824.70	£ 12,134.70	£ 10,378.72	£ 9,866.41
Restricted	£ 10,457.80	£ 10,792.67	£ 12,373.07	£ 12,835.47	£ 12,375.86	£ 12,746.79	£ 12,913.18	£ 13,380.95	£ 12,398.75	£ 13,033.99	£ 12,694.05	£ 13,412.16
Unrestricted	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Income												
Unrestricted	£ 1,126.75	£ 877.00	£ 738.00	£ 1,166.38	£ 843.51	£ 879.88	£ 1,070.15	£ 787.75	£ 716.50	£ 872.50	£ 1,108.78	£ 400.38
Room Hire	£ 10.00	£ 1,664.06	£ 1,376.82	£ 4.00	£ -	£ 10.00	£ 70.60	£ -	£ 591.83	£ -	£ 171.17	£ 82.40
Income	£ 5.81	£ 21.00	£ 14.00	£ -	£ 14.22	£ 20.00	£ 19.00	£ -	£ 493.00	£ 21.00	£ 35.98	£ -
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Grants	£ 88.00	£ 40.00	£ 40.00	£ 40.00	£ 40.00	£ 16.00	£ 18.00	£ 16.00	£ 125.00	£ 16.00	£ 38.00	£ 16.00
Lottery	£ 1,230.56	£ 2,602.06	£ 2,168.82	£ 1,210.38	£ 897.73	£ 925.88	£ 1,177.75	£ 803.75	£ 1,926.33	£ 909.50	£ 1,353.93	£ 498.78
Monthly total	£ 40,400.00	£ 200.00	£ -	£ 11,425.00	£ 5,000.00	£ -	£ -	£ 151.97	£ -	£ -	£ -	£ -
Grants	£ -	£ 14.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 21.00	£ -	£ -
Donations	£ 40,400.00	£ 214.00	£ -	£ 11,425.00	£ 5,000.00	£ -	£ -	£ 151.97	£ -	£ 21.00	£ -	£ -
Monthly total	£ 41,630.56	£ 2,816.06	£ 2,168.82	£ 12,635.38	£ 5,897.73	£ 925.88	£ 1,177.75	£ 955.72	£ 1,926.33	£ 930.50	£ 1,353.93	£ 498.78
Total Income												£ 72,917.44

Expenditure												
Unrestricted	£ -	£ -	£ 42.00	£ 57.80	£ -	£ -	£ -	£ 1,068.00	£ 192.00	£ 400.99	£ 81.78	£ 120.00
Building & Maintenance	£ 412.80	£ 870.11	£ 1,439.66	£ 454.96	£ 465.95	£ 504.41	£ 430.03	£ 564.00	£ 998.14	£ 720.00	£ 493.09	£ 14.70
Expenses	£ 57.55	£ 85.55	£ 57.55	£ 1,136.23	£ 60.85	£ 215.08	£ 60.95	£ 153.95	£ 60.95	£ 107.45	£ 60.95	£ 33.60
Utilities	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,012.35
Insurance	£ 24.00	£ 45.00	£ 21.00	£ 21.00	£ -	£ 40.00	£ 19.00	£ -	£ 40.00	£ 21.00	£ -	£ 21.00
Lottery	£ 401.34	£ 21.00	£ 146.21	£ -	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ 768.55
Fees	£ 895.69	£ 1,021.66	£ 1,706.42	£ 1,669.99	£ 526.80	£ 759.49	£ 709.98	£ 1,785.95	£ 1,291.09	£ 1,249.44	£ 635.82	£ 1,201.65
Monthly total	£ -	£ 8,769.36	£ 4,000.00	£ 17,885.00	£ -	£ 672.97	£ -	£ 8,849.82	£ -	£ -	£ -	£ -
Building & Maintenance	£ -	£ 463.66	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,086.98	£ -	£ 978.02
Expenses	£ -	£ -	£ -	£ 517.50	£ 690.00	£ 690.00	£ 1,380.00	£ 690.00	£ -	£ -	£ 9.18	£ -
Wages	£ -	£ -	£ -	£ -	£ -	£ -	£ 35.00	£ -	£ 690.00	£ 690.00	£ 503.13	£ -
Donations	£ -	£ -	£ 747.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Monthly total	£ -	£ 9,233.02	£ 4,747.00	£ 18,402.50	£ 690.00	£ 1,362.97	£ 1,415.00	£ 9,539.82	£ 690.00	£ 1,776.98	£ 512.31	£ 978.02
Total Expenditure	£ 895.69	£ 10,254.68	£ 6,453.42	£ 20,072.49	£ 1,216.80	£ 2,122.46	£ 2,124.98	£ 11,325.77	£ 1,981.09	£ 3,026.42	£ 1,148.13	£ 2,179.67

Closing Balance	£ 52,216.71	£ 44,778.09	£ 40,493.49	£ 33,056.38	£ 37,737.31	£ 36,540.73	£ 35,593.50	£ 25,223.45	£ 25,168.69	£ 23,072.77	£ 23,278.57	£ 21,597.68
Bank	£ 51,950.11	£ 43,283.69	£ 40,367.04	£ 32,855.93	£ 37,422.86	£ 36,039.28	£ 35,461.45	£ 24,986.40	£ 24,879.81	£ 22,892.39	£ 22,782.29	£ 21,565.00
Paypal/Zettle	£ -	£ 175.00	£ 0.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cash	£ 160.35	£ 1,259.40	£ 126.45	£ 200.45	£ 314.45	£ 501.45	£ 132.05	£ 237.05	£ 180.38	£ 180.38	£ 496.28	£ 32.68
cheques	£ 106.25	£ 60.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 108.50	£ -	£ -	£ -
Balance	£ 52,216.71	£ 44,778.09	£ 40,493.49	£ 33,056.38	£ 37,737.31	£ 36,540.73	£ 35,593.50	£ 25,223.45	£ 25,168.69	£ 23,072.77	£ 23,278.57	£ 21,597.68
Restricted	£ 41,424.04	£ 32,405.02	£ 27,658.02	£ 20,680.52	£ 24,990.52	£ 23,627.55	£ 22,212.55	£ 12,824.70	£ 12,134.70	£ 10,378.72	£ 9,866.41	£ 8,888.39
unrestricted	£ 10,792.67	£ 12,373.07	£ 12,835.47	£ 12,375.86	£ 12,746.79	£ 12,913.18	£ 13,380.95	£ 12,398.75	£ 13,033.99	£ 12,694.05	£ 13,412.16	£ 12,709.29
upkeep/profit	£ 334.87	£ 1,580.40	£ 462.40	£ 459.61	£ 370.93	£ 166.39	£ 467.77	£ 982.20	£ 635.24	£ 339.94	£ 718.11	£ 702.87
												£ 2,251.49

Verified By:

Signature:

DAWN PROCTOR Date: 5/10/24

[Signature]