

Blanchland Village Hall Accounts - Overview

1st July 2024 to 30th June 2025

Income

Hall Hire and Events	£16,253.96
Donations	£7,767.54
Funding	£22,516.59
Car Park	£1,247.11
Total	£47,785.20

Outgoings

Electric, water, oil and internet	£5,221.17
Repairs, tests and maintenance	£1,883.95
Insurance, rent, subs and advertising	£3,300.04
Catering	£7,432.94
Purchases	£4,737.77
Wages	£600.00
Sundries	£716.58
Donations	£662.43
Total	£24,554.88

Opening Balance	£8,038.22
Cash in hand	£2,156.89
Total Opening Balance	£10,195.11

Closing Balance	£29,246.64
Cash in hand	£4,081.73
Total Closing Balance	£33,328.37

Accounts Summary 2024/25

Period

Start date 07/01/2024
End date 30/06/2025

Opening balance

Bank balance £8,038.22
Cash in hand £2,156.89

Total opening balance £10,195.11

Totals to date

Total income £47,785.20
Total outgoings £24,624.67
Balance for period £23,160.53
Total balance £33,355.64

Current breakdown

Bank balance £29,273.91
Cash in hand £4,081.73
Total balance £33,355.64

Blanchland Village Hall Accounts - Overview				
1st July 2024 to 30th June 2025				
Income			Outgoings	
Hall Hire and Events	£16,253.96		Electric, water, oil and internet	£5,221.17
Donations	£7,767.54		Repairs, tests and maintenance	£1,883.95
Funding	£22,516.59		Insurance, rent, subs and advertising	£3,300.04
Car Park	£1,247.11		Catering	£7,432.94
Total	£47,785.20		Purchases	£4,737.77
			Wages	£600.00
			Sundries	£716.58
			Donations	£662.43
			Total	£24,554.88
Opening Balance	£8,038.22		Closing Balance	£29,246.64
Cash in hand	£2,156.89		Cash in hand	£4,081.73
Total Opening Balance	£10,195.11		Total Closing Balance	£33,328.37

Income							
					Value		
Date	Sender	Description	Reference	Cash	Cheque	BACS/Card	Total Income
04/07/2024	Blanchland Village Hall	Crepe/Quiz Night (4th July)		£100.50		£0.00	£100.50
05/07/2024	Blanchland Village Hall	Card Takings (Square)				£67.79	£67.79
18/07/2025	Blanchland village Hall	Show Meeting (18/07)		£33.50		£0.00	£33.50
19/07/2024	Blanchland Village Hall	Card Takings (Square)				£16.70	£16.70
23/07/2024	NCC	Hall Hire - School Visit	5452419			£120.00	£120.00
27/07/2024	Blanchland Village Hall	Car Boot Sale (27/07)		£222.90		£0.00	£222.90
29/07/2024	Blanchland Village Hall	Card Takings (Square)				£23.09	£23.09
10/08/2024	Car Park	Honesty Box takings		£216.00		£0.00	£216.00
11/08/2024	Blanchland Village hall	Artisan Market Pop-Up cafe		£448.10		£0.00	£448.10
12/08/2045	Blanchland Village Hall	Card Takings (Square)				£220.55	£220.55
15/08/2024	Blanchland Village Hall	Show Meeting		£18.50		£0.00	£18.50
22/08/2024	Blanchland Village Hall	Show Meeting		£11.50		£0.00	£11.50
23/08/2024	Blanchland Village Hall	Card Takings (Square)				£68.78	£68.78
26/08/2024	Blanchland Village Hall	Blanchland Show Bar		£696.90		£0.00	£696.90
27/08/2024	Blanchland Village Hall	Card Takings (Square) - Show				£581.56	£581.56
31/08/2024	Helicopter Landing	Donation		£60.00		£0.00	£60.00
10/09/2024	Blanchland & Hunstanworth Show	Kitchen Hire (26/08/2024) & Donation		£40.00		£0.00	£40.00
11/09/2024	Blanchland Village Hall	Post Show Meeting		£29.00		£0.00	£29.00
12/09/2024	Blanchland Village Hall	Card Takings (Square)				£5.40	£5.40
14/09/2024	Blanchland Village Hall	Frosty's Fish and Chip Night		£137.50		£0.00	£137.50
15/09/2024	Blanchland Village Hall	Card Takings (Square)				£161.13	£161.13
20/09/2024	Blanchland Artisan Markets	C & D Asquith Room Hire & Donation				£750.00	£750.00
23/09/2024	BCDO	Firework Donation				£150.00	£150.00
26/09/2024	Blanchland Parish Council	Donations - Bin/Fireworks/Hall Hire			£300.00	£0.00	£300.00
01/10/2024	Scouts	Howard gilpin - Scout Weekend Hall & Field		£180.00		£0.00	£180.00
04/10/2024	Blanchland Village Hall	Gyros Food night (inc £3.00 donation)		£84.30		£0.00	£84.30
04/10/2024	Car Park	Honesty Box		£188.84		£0.00	£188.84
07/10/2024	Blanchland Village Hall	Card takings (Square)				£109.58	£109.58
09/10/2024	Blanchland Village Hall	Card Takings (Sum Up/Square via C Asquith)				£165.82	£165.82
12/10/2024	Blanchland Village Hall	Harvest Supper		£144.95		£0.00	£144.95

Income							
					Value		
Date	Sender	Description	Reference	Cash	Cheque	BACS/Card	Total Income
14/10/2024	Blanchland Village Hall	Card takings (Square)				£28.99	£28.99
18/10/2024	National Lottery Grant Award	Warm Welcome Funding				£19,818.00	£19,818.00
20/10/2024	Blanchland Village Hall	Chill and Tunes Evening (inc £40.00 donation ??)		£189.00		£0.00	£189.00
21/10/2024	Blanchland Village Hall	Card Takings (Square)				£132.13	£132.13
22/10/2024	Blanchland Village Store	Proddy Mat Payment?				£72.00	£72.00
23/10/2024	Blanchland Village Hall	Catering from George Egg		£115.50		£0.00	£115.50
24/10/2024	Blanchland Vllage Hall	Card takings (Square)				£40.78	£40.78
29/10/2024	The Range	Credit (returned goods)				£1.29	£1.29
02/11/2024	Blanchland Village Hall	Bonfire Night Catering		£2,768.60		£0.00	£2,768.60
02/11/2024	Blanchland Village hall	Bucket Donations		£1,393.78		£0.00	£1,393.78
04/11/2024	Blanchland Village Hall	Card takings (Square) Bonfire Night				£490.81	£490.81
07/11/2024	PCC of Blanchland	Donation Bonfire Night Tristan Nelson			£100.00	£0.00	£100.00
16/11/2024	Blanchland Village Hall	Frosty's Fish and Chip Night		£111.20		£0.00	£111.20
18/11/2024	Blanchland Village Hall	Card takings (Square)				£118.69	£118.69
21/11/2024	Blanchland Village Hall	Show Meeting		£19.00		£0.00	£19.00
19/11/2024	Durham County Council	Hall Hire - School Visit				£75.00	£75.00
23/11/2024	Blanchland Village Hall	Artisan market Pop-Up cafe		£913.70		£0.00	£913.70
24/11/2024	Blanchland Village Hall	Card takings (Square)				£1.96	£1.96
25/11/2024	Lord Crewe Arms	Donation for Firework & Bonfire night				£200.00	£200.00
25/11/2024	Blanchland Village Hall	Card Takings (Square) Artisan Market 23& 24/11				£618.95	£618.95
27/11/2024	Blanchland Village Hall	Ramblers Social		£123.70		£0.00	£123.70
28/11/2024	Blanchland Village Hall	Card Takings (Square)				£145.42	£145.42
30/11/2024	Blanchland Village Hall	Gyros Food night		£55.05		£0.00	£55.05
01/12/2024	Car Park	Honesty Boxes		£142.12		£0.00	£142.12
01/12/2024	Blanchland Village Hall	Card takings (Square)				£77.63	£77.63
13/12/2024	Blanchland Village Hall	Christmas Quiz Night (inc Bingo & Quiz £135.90)		£403.90		£0.00	£403.90
14/12/2024	Amazon	Refund				£0.10	£0.10
15/12/2024	Blanchland Village Hall	Card takings (Square)				£129.68	£129.68
31/12/2024	Blanchland Village Hall	Catering NYE		£4.50		£0.00	£4.50

Income							
				Value			
Date	Sender	Description	Reference	Cash	Cheque	BACS/Card	Total Income
01/01/2025	Blanchland Village Hall	Card Takings (Square)				£4.42	£4.42
10/02/2025	Muckle Cycle Club	Gilbanks - Room Hire				£50.00	£50.00
15/02/2025	Blanchland Village Hall	Sports and social Club 50 Year Anniversary Party		£228.50		£0.00	£228.50
16/02/2025	Blanchland Village Hall	Card Takings (Square)				£258.41	£258.41
26/02/2025	F McClelland	Hall Hire - Dance Practice				£12.00	£12.00
01/03/2025	Richard Mellor	Diane Taylor - Ramblers Deposit for Party				£50.00	£50.00
01/03/2025	J Small	Honesty Boxes - Car Parks				£184.49	£184.49
07/03/2025	Blanchland Village Hall	Hog Roast Night		£39.50		£0.00	£39.50
08/03/2025	Blanchland Village Hall	Card Takings (Square)				£63.87	£63.87
04/04/2025	Blanchland Village Hall	Street Food Evening		£119.30		£0.00	£119.30
05/04/2025	Blanchland Village Hall	Card takings (Square)				£137.07	£137.07
09/04/2025	Lord Crewe Charity	Donation				£1,000.00	£1,000.00
09/04/2025	NCC	Funding S106 - Goals/Bins/Seats (Maureen Dixon)				£1,618.59	£1,618.59
09/04/2025	J Small	Honesty Boxes - Car Parks				£156.31	£156.31
15/04/2025	Lauren Riley	Lauren Riley - Room Hire				£37.50	£37.50
22/04/2025	leanne Buck	Proddy Mat Room Hire		£18.00		£0.00	£18.00
30/04/2024	Durham County Council	Hall Hire - School Visit				£60.00	£60.00
30/04/2025	Blanchland Village Hall	Frosty's Fish and Chip Night		£89.40		£0.00	£89.40
01/05/2025	Blanchland Village Hall	Card Takings (Square)				£133.64	£133.64
02/05/2025	Durham County Council	Hall Booking - School Visit				£105.00	£105.00
05/05/2025	Jaspha Crewe	Tombola - Donation		£140.00		£0.00	£140.00
05/05/2025	Blanchland Artisan Market	Tombola - Donation		£259.00		£0.00	£259.00
05/05/2025	Blanachland Village Hall	Pp Up cafe/Bar and inc £10 Face painting donation		£1,105.40		£0.00	£1,105.40
06/05/2025	Blanchland Village Hall	Card takings (Square) - Artisan Market May 5th				£731.42	£731.42
10/05/2025	Blanchland Artisan Markets	Hall Hire for 5th May (BTB)				£250.00	£250.00
11/05/2025	Blanchland Village Hall	Terrier Show - Cash takings (inc £40 donation)		£256.50		£0.00	£256.50
13/05/2025	leanne Buck	Proddy Mat - Hall Hire		£18.00		£0.00	£18.00
12/05/2025	Blanchland Village Hall	Card takings (Square)				£60.42	£60.42

Income							
				Value			
Date	Sender	Description	Reference	Cash	Cheque	BACS/Card	Total Income
16/05/2025	Football Foundation	Goal Payment (Funding)				£1,080.00	£1,080.00
16/05/2025	J Small	Honesty Boxes - Car Parks				£226.34	£226.34
21/05/2025	Blanchland Village Hall	Catering cash takings - Ramblers Tea Dance		£81.00		£0.00	£81.00
21/05/2025	Blanchland Village Hall	Card takings (Square)				£0.98	£0.98
22/05/2025	Richard Mellor	Balance of Ramblers Tea Dance Booking				£475.00	£475.00
22/05/2025	Blanchland Village Hall	Card Takings (Square)				£149.36	£149.36
22/05/2025	Felons	Donation				£3,760.86	£3,760.86
22/05/2025	Blanchland Village Hall	Card Takings (Square)				£6.88	£6.88
31/05/2025	M Marchant	Greener Miles - Hall Hire				£382.00	£382.00
02/06/2025	Durham County Council	Hall Hire - School Visit				£60.00	£60.00
12/06/2025	Northumberland County Council	Election Day - Hall Hire				£120.00	£120.00
13/06/2025	Blanchland Village Hall	Cash takings - Pie Night		£78.50		£0.00	£78.50
14/06/2025	Blanchland Village Hall	Card Takings (Square)				£93.34	£93.34
20/06/2025	J Small	Honesty Box - Car Park				£133.01	£133.01
25/06/2025	Blanchland Village Hall	Card Takings (Square)				£18.67	£18.67
28/06/2025	Blanchland Village Hall	Cash Takings - Byres and Friends Music Night		£155.50		£0.00	£155.50
29/06/2025	Blanchland Village Hall	Card Takings (Square)				£132.65	£132.65
				Cash	Cheque	BACS/Card	Total Income
				£11,441.14	£400.00	£35,944.06	£47,785.20

Outgoings							
				Value			
Date	Recipient	Description	Reference	Cash	Cheque	DD/BACS/Card	Total Outgoing
02/07/2024	BT	Internet Charges	0009			£51.26	£51.26
03/07/2024	D Forster	Cleaning Services	057			£41.25	£41.25
03/07/2024	Wave	Water Bill				£46.01	£46.01
04/07/2024	Muckle Brewing	24 bottles of beer	12123	£45.60		£0.00	£45.60
08/07/2024	NRG	Oil	054			£352.75	£352.75
09/07/2024	British Gas	Electric - Bar	004			£48.62	£48.62
09/07/2024	Cancer Research	Donation from quiz night				£90.00	£90.00
16/07/2024	EON	Electric - Hall	0005			£45.94	£45.94
20/07/2024	NCC	Alcohol Licence - Bar				£70.00	£70.00
21/07/2024	Mole Country Stores	Padlock				£10.49	£10.49
25/07/2024	Waitrose	Cake baking ingredients for events				£24.14	£24.14
27/07/2024	Muckle Brewing	36 x bottles of beer - restock		£68.40		£0.00	£68.40
27/07/2024	Cranstons Butchers	Steak Mince for events				£19.20	£19.20
28/07/2024	H.B & N.I Forster	Large Straw bale 6th june bonfire		£75.00		£0.00	£75.00
01/08/2024	BT Group	Internet	0009			£51.26	£51.26
01/08/2024	TV Licence	Bar	0010			£28.25	£28.25
01/08/2024	Playsafety	ROSPA report	58			£112.80	£112.80
03/08/2024	D Forster	Cleaning services	057			£127.50	£127.50
04/08/2024	Tesco	Catering supplies				£49.13	£49.13
07/08/2024	British Gas	Electricity - bar	0004			£63.58	£63.58
09/08/2024	Booker Ltd	Drinks/catering supplies/ blue roll				£171.28	£171.28
09/08/2024	WM Morrisons	Cake baking ingredients for events				£26.65	£26.65
11/08/2024	Tescos	Cake baking ingredients for events				£41.54	£41.54
20/08/2024	EON	Electricity - Hall	0005			£67.11	£67.11
22/08/2024	EON	Electricity -Bar	0011			£31.25	£31.25
24/08/2024	Muckle Brewing	x 60 bottles of beer bar restock		£114.00		£0.00	£114.00
23/08/2024	Booker Ltd	Drinks/catering supplies/ blue roll				£385.03	£385.03
23/08/2024	IKEA Ltd	Storage jars				£43.00	£43.00
02/09/2024	BT PLC	Internet	0009			£51.26	£51.26
02/09/2024	TV Licence	Bar	0010			£28.25	£28.25
04/09/2024	Amazon	laminare pouches & laminator (LO)				£24.98	£24.98
04/09/2024	Amazon Market Place	No smoking Signs (CA)				£20.95	£20.95
06/09/2024	PPL PRS	Music Licence				£162.00	£162.00

Outgoings							
				Value			
Date	Recipient	Description	Reference	Cash	Cheque	DD/BACS/Card	Total Outgoing
07/09/2024	Muckle Brewing	Bar Drinks - Craft Ale		£68.40		£0.00	£68.40
13/09/2024	Booker Ltd	Drinks & Catering Supplies				£304.87	£304.87
17/09/2024	EON	Hall	0005			£52.18	£52.18
23/09/2024	S Harrisons	Boiler Service	059			£96.00	£96.00
23/09/2024	Anglian Water	Water Bill	09			£82.03	£82.03
23/09/2024	kayleigh & Dan Herdman	Barsupplies/signage materials		£111.86		£0.00	£111.86
24/09/2024	Eon	Bar - bill	0011			£47.01	£47.01
25/09/2024	IKEA Ltd					£10.75	£10.75
27/09/2024	D Forster	Cleaning Services	57			£56.25	£56.25
27/09/2024	West Northumberland	PAT testing				£32.00	£32.00
27/09/2024	Carolyn Asquith	Facebook Advert reimbursment 6-9 sep	49			£10.00	£10.00
01/10/2024	TV Licence	Bar licence	0010			£28.25	£28.25
02/10/2024	BT Group	Internet	0009			£51.26	£51.26
02/10/2024	Tesco	Celebrations- prize				£3.75	£3.75
04/10/2024	Booker	Catering Supplies (bonfire night)				£254.35	£254.35
05/10/2024	Amazon	Paper & Card Guillotine (LO)				£9.99	£9.99
06/10/2024	Tesco	catering Supplies Harvest Supper & chilli night (LO)				£49.42	£49.42
08/10/2024	BannerBuzz	Car Boot sale Banners				£45.82	£45.82
08/10/2024	Costco	Missing receipt (LO)				£26.40	£26.40
09/10/2024	Morrisons	Catering supplies for Harvest Supper (LO)				£30.08	£30.08
09/10/2024	B & Q	New Padlock for bar (LO)				£9.00	£9.00
17/10/2024	Corbridge Train Station	Train ticket LO				£5.15	£5.15
18/10/2024	Tesco	Treasurer stationary supplies (CA)				£9.25	£9.25
19/10/2024	Tesco	catering supplies for Chilli Night (LO)				£37.95	£37.95
19/10/2024	Muckle Brewing	Craft Beer for Bar		£91.20		£0.00	£91.20
20/10/2024	Homebase	Tea lights for the bar				£4.50	£4.50
22/10/2024	EON	Electricity - Hall	0005			£95.71	£95.71
22/10/2024	Joy Clegg	Mortice Lock (£20) & harvest Supper Supplies		£78.23		£0.00	£78.23
22/10/2024	The Range	Minky cloths for cleaning (CA)				£1.79	£1.79
23/10/2024	Morrisons	Bar Snacks for George Egg Event (LO)				£21.70	£21.70
24/10/2024	Amazon	400 Glow Sticks for - Bonfire Night (LO)				£26.99	£26.99
24/10/2024	Amazon	Tea Lights x 2 sets for Long Room events (CA)				£19.98	£19.98

Outgoings							
				Value			
Date	Recipient	Description	Reference	Cash	Cheque	DD/BACS/Card	Total Outgoing
24/10/2024	CO-OP	Mince Pies - event catering (LO)				£5.00	£5.00
26/10/2024	Homebase	Tool box and screw driver set (CA)				£24.00	£24.00
26/10/2024	YTC	6" Combination plier for toolbox (CA)				£3.49	£3.49
27/10/2024	John Lewis	Measuring spoons - kitchen equipment (LO)				£12.25	£12.25
29/10/2024	The Range	Catering supplies/sundries (LO)				£46.74	£46.74
29/10/2024	Amazon	Chalk pens for A Frame noticeboard - CA				£14.43	£14.43
30/10/2024	Booker	Br Supplies - Bonfire Night (LO)				£1,147.50	£1,147.50
30/10/2024	David Asquith	Hot Chocolate Satchets - Bonfire Night		£9.25		£0.00	£9.25
30/10/2024	Matthew Charlton	Propane gas refill bottles (Kitchen VH) LO				£190.50	£190.50
31/10/2024	BT Group	Internet	0009			£51.26	£51.26
31/10/2024	Tesco	Soup ingredients - Bonfire Night (LO)				£35.29	£35.29
31/10/2024	Poundstretcher	Bin Bags (LO)				£4.74	£4.74
01/11/2024	Kayleigh & Dan Herdman	Sweets - Bonfire Night (various receipts)		£154.33		£0.00	£154.33
01/11/2024	TV Licence	Bar	0010			£28.25	£28.25
03/11/2024	Tesco	Catering Supplies - Bonfire Night (LO)				£83.85	£83.85
04/11/2024	Amazon	Money bags for change				£6.99	£6.99
04/11/2024	Carolyn Asquith	Tomato ketchup		£8.97		£0.00	£8.97
07/11/2024	Tesco	Catering Supplies (LO)				£35.59	£35.59
11/11/2024	Muckle Brewing	x96 bottles of beer - bar restock		£159.60		£0.00	£159.60
11/11/2024	D Forster	Cleaning Services	57			£74.75	£74.75
11/11/2024	Amazon	LO??				£13.47	£13.47
13/11/2024	Savills	Half annual rent				£62.50	£62.50
14/11/2024	Bookers	Catering Supplies - Artisan Event (LO)				£217.12	£217.12
16/11/2024	Tesco	Catering Supplies Artisan Event (LO)				£23.25	£23.25
16/11/2024	Richard Kennedy	Cost of Fireworks		£1,317.00		£0.00	£1,317.00
17/11/2024	CO-OP	8x packs mince pies for artisan event (LO)				£20.00	£20.00
18/11/2024	EON	Electricity - Hall	0005			£54.40	£54.40
19/11/2024	YTC	Christmas Tree Lights for Long Room (CA)				£88.05	£88.05
21/11/2024	Bookers	Catering Supplies - Artisan Event (LO)				£50.43	£50.43
21/11/2024	Tesco	Catering Supplies (LO)				£27.77	£27.77
23/11/2024	Tesco	Bread rolls and other catering supplies (LO)				£73.00	£73.00
24/11/2024	Muckle Brewing	Beer- Craft Ale		£45.60		£0.00	£45.60

Outgoings							
				Value			
Date	Recipient	Description	Reference	Cash	Cheque	DD/BACS/Card	Total Outgoing
24/11/2024	Amazon					£10.39	£10.39
27/11/2024	timpsons	Laundry - table cloths				£82.00	£82.00
30/11/2024	Costco	Bar Supplies - replenish				£115.15	£115.15
02/12/2024	Pauline Ellwood	6 x corned beef pies for Artisan market		£36.00		£0.00	£36.00
02/12/2024	BT Group	Internet	0009			£51.26	£51.26
02/12/2024	TV Licence	Bar	0010			£14.18	£14.18
04/12/2024	NRG	Oil	54			£526.12	£526.12
04/12/2024	D Forster	Cleaning services Inv 103	57			£45.00	£45.00
05/12/2024	Ray Harrison	Costco/Asda/IKea - Catering Supplies (various receipts)		£143.67		£0.00	£143.67
08/12/2024	Tesco	Catering Supplies (LO)				£9.60	£9.60
12/12/2024	Muckle Brewing	x 48 bottle of beer restock		£91.20		£0.00	£91.20
16/12/2024	TCF Flat Roofing	Roof Repairs				£275.00	£275.00
19/12/2024	EON	Electricity- Bar	61			£140.49	£140.49
19/12/2024	Sainsbury's					£7.75	£7.75
23/12/2024	Anglian water	Water Bill	0012			£142.78	£142.78
01/01/2025	Tesco	3 x Prosecco NYE Event (CA)				£15.00	£15.00
02/01/2025	BT Group	Internet	0009			£51.26	£51.26
02/01/2025	TV Licence	Bar	0010			£14.12	£14.12
02/01/2025	Amazon	No Camping Overnight signs (CA)				£23.16	£23.16
07/01/2025	Lloyd Ltd	Mower repair inv 3536	63			£192.30	£192.30
07/01/2025	A J Guthrie & Son	Hedge Trimming				£171.00	£171.00
20/01/2025	Kayleigh & Dan Herdman	Christmas Decorations for Bar and longroom (Amazon)		£41.96		£0.00	£41.96
20/01/2025	Joy Clegg	Plug in Air Fresheners Asda x 3 @£5.00		£15.00		£0.00	£15.00
20/01/2025	Sue Harrison	catering Ingredients		£5.70		£0.00	£5.70
20/01/2025	GNAAS	Tombola donation - Artisan Market and Jaspah Crewe				£662.43	£662.43
21/01/2025	EON	Electricity - Bar	0005			£104.01	£104.01
25/01/2025	Muckle Brewing	Beer - Craft Ale restock		£91.20		£0.00	£91.20
29/01/2025	NRG		64			£714.00	£714.00
03/02/2025	BT Group	Internet	0009			£51.26	£51.26
03/02/2025	Tv Licence	Bar	010			£14.12	£14.12
06/02/2025	Joseph March/Jacksons	x2 new picnic tables (funding)	065			£614.00	£614.00
07/02/2025	MH Goal	x 2 new goal posts inc net and delivery (funding)				£1,880.40	£1,880.40

Outgoings							
				Value			
Date	Recipient	Description	Reference	Cash	Cheque	DD/BACS/Card	Total Outgoing
07/02/2025	Blanchland Village Store					£4.50	£4.50
08/02/2025	CO-OP					£13.70	£13.70
13/02/2025	Costco					£340.02	£340.02
13/02/2025	Tesco					£41.67	£41.67
13/02/2025	Blanchland Village Store					£4.45	£4.45
16/02/2025	Blanchland Village Store					£5.45	£5.45
18/02/2025	EON	Electricity	0005			£37.98	£37.98
25/02/2025	Timpsons	Two Cylinder mortice lock and key - replacement				£10.00	£10.00
01/03/2025	NRG	Oil 500L	66			£356.29	£356.29
01/03/2025	Wybone	Public use waste bin for Village Hall car Park (Funding)				£304.19	£304.19
02/03/2025	Carolyn Asquith	Hog Roast & Frost's adverts on facebook		£14.00		£0.00	£14.00
03/03/2025	TV Licence	Bar	0010			£14.12	£14.12
04/03/2025	BT Group	Internet	0009			£51.26	£51.26
06/03/2025	Rebecca Tuck	Purchase of 2nd hand dishwasher (WW funding)		£75.00		£0.00	£75.00
07/03/2025	Tesco					£8.40	£8.40
17/03/2025	Anglian water	Water bill				£98.09	£98.09
24/03/2025	Amazon	L Shape shelf supports				£3.59	£3.59
01/04/2025	BT Group	Internet	0009			£51.26	£51.26
01/04/2025	TV Licence	Bar	0010			£14.12	£14.12
03/04/2025	Allied Insurance	Annual VH and grounds insurance	05			£2,636.29	£2,636.29
05/04/2025	Aldi	6x white wine restock for food truck evening 4/4 (LO)				£31.14	£31.14
05/04/2025	David Asquith	B&Q shelf support and socket		£4.83		£0.00	£4.83
09/04/2025	NRG	1000L Oil	68			£660.98	£660.98
09/04/2025	Chubb	Fire Extinguisher replacement				£69.80	£69.80
25/04/2025	Booker	Catering Supplies - Restock and Artisan Market 05/05 (LO)				£314.78	£314.78
27/04/2025	The Range	Tiebacks for VH curtains (LO)				£19.96	£19.96
28/04/2025	Costco	catering Supplies - Artisan market 05/05 (LO)				£25.59	£25.59
29/04/2025	Muckle Brewing	x48 bottles of beer		£91.20		£0.00	£91.20
01/05/2025	TV Licence	Bar	0010			£14.12	£14.12
01/05/2025	Booker /Macro	Catering Supplies - artisan Market 05/05 (LO)				£225.63	£225.63
02/05/2025	BT Group	Internet	0009			£54.17	£54.17
02/05/2025	Tesco	catering Supplies - Artisan market (LO)				£25.20	£25.20

Outgoings							
				Value			
Date	Recipient	Description	Reference	Cash	Cheque	DD/BACS/Card	Total Outgoing
04/05/2025	CO-OP	Catering Supplies - Sausage rolls - artisan Market (LO)				£11.70	£11.70
04/05/2025	Blanchland Village Store	Catering Supplies (eggs) Artisan Fair 05/05 (LO)				£5.50	£5.50
05/05/2025	Costco	Catering supplies - artisan market 05/05 (LO)				£196.12	£196.12
10/05/2025	Booker	Bar restock & catering supplies - Terrier Show and Ramblers (LO)				£271.35	£271.35
13/05/2025	Savills	Half yearly annual rent				£62.50	£62.50
13/05/2025	Tesco	Catering supplies & Storage WW 13/05 funded (LO)				£54.65	£54.65
13/05/2025	RE - Corbridge	Wooden Spoons for table numbers (CA)				£12.50	£12.50
14/05/2025	Muckle Brewing	Beer - Craft Ale restock				£91.20	£91.20
16/05/2025	Fonehouse -Hexham	New sim for VH mobile phone (LO)				£15.99	£15.99
18/05/2025	Tesco	Catering Supplies ramblers 21/05 (LO)				£43.78	£43.78
18/05/2025	Blanchland Village Store	Catering supplies (eggs) Ramblers 21/5 (LO)				£5.50	£5.50
18/05/2025	Tesco	Catering Supplies (pastry) ramblers 21/05 (LO)				£3.20	£3.20
19/05/2025	launder and Press On	Table cloth cleaning and pressing (LO) Funded				£16.00	£16.00
20/05/2025	Costco	Catering for ramblers 21/05 (LO)				£210.81	£210.81
20/05/2025	Costco PFS	Fuel for Lesley (LO) Funded				£37.24	£37.24
20/05/2025	Ikea Gatehead	Tableware for Ramblers event 21/05 (LO)				£19.00	£19.00
22/05/2025	Derek's Show Repair	x2 full set of VH & Bar keys plus new padlock for Bar				£151.69	£151.69
22/05/2025	Aldi					£5.56	£5.56
26/05/2025	Finest Fruits	strawberries WW 27/05 Funded (LO)				£4.99	£4.99
27/05/2025	Tesco	Catering Supplies WW 27/05 Funded (LO)				£22.42	£22.42
27/05/2025	Keda Norman	Payment for Scones from JC Hall Butchers		£144.00		£0.00	£144.00
28/05/2025	Sam henderson	Mower repairs	75			£240.00	£240.00
28/05/2025	Lesley Ogle	4 days x £75 food prep and servig for Tues WW (funded)				£225.00	£225.00
28/05/2025	Carolyn Asquith	3 days x £75 food prep and servig for Tues WW (funded)	73			£150.00	£150.00
28/05/2025	D Forster	Cleaning services and Diesel for mower	74			£88.50	£88.50
28/05/2025	Carolyn Asquith	A Frame noticeboard - for WW (funded)	71			£39.99	£39.99
29/05/2025	NCC	Alcohol Licence renew fee				£70.00	£70.00
01/06/2025	Tesco	Catering Supplies warm Welcome 3/6 funded (LO)				£42.22	£42.22
02/06/2025	BT Group	Internet				£54.17	£54.17
02/06/2025	TV Licence	Bar				£14.97	£14.97
03/06/2025	Tesco	Catering Supplies dishwasher and bread for WW 3/6 (CA)				£13.75	£13.75
03/06/2025	Aldi	catering Supplies - double cream for WW 3/6 (CA)				£1.09	£1.09

Outgoings							
				Value			
Date	Recipient	Description	Reference	Cash	Cheque	DD/BACS/Card	Total Outgoing
09/06/2025	Sainsburys	Catering Supplies - warm Welcome Funded (LO)				£26.82	£26.82
10/06/2024	RD & S Harrison	Materials to buy and construct new pantry cupboard in VH kitchen				£249.60	£249.60
10/06/2025	Muckle Brewing	beer - Craft ale restock				£91.20	£91.20
10/06/2025	Ikea	2 x pack serviettes white for WW (CA)				£4.00	£4.00
11/06/2025	EON	Catch up bill electricity				£545.08	£545.08
15/06/2025	Tesco	Catering Supplies - WW				£44.31	£44.31
17/06/2025	Anglian Water	water bill				£82.79	£82.79
17/06/2025	Blanchland Village Store	Milk for kitchen				£2.70	£2.70
18/06/2025	EON	electricity Bill				£61.44	£61.44
25/06/2025	Tesco	Crisps and nuts for Music Night Bar snacks		£34.10		£0.00	£34.10
25/06/2025	Nisbetts	Coffee filter machine				£275.98	£275.98
25/06/2025	Lesley Ogle	4 days x £75 food prep and servig for Tues WW (funded)				£225.00	£225.00
28/06/2025	BHF Shops	Defib Pads - British Heart Foundation (funded?)				£217.00	£217.00
28/06/2025	Pie Demand	Pie supper for The Byres (CA) no receipt- purchased at Middleton Farmers M				£16.00	£16.00
				Cash	Cheque	BACS/Card	Total Outgoing
Total outgoings for period:				£3,135.30	£0.00	£21,489.37	£24,624.67

Bank cash deposits				
Date	Recipient	Description	Reference	Total cash
11/09/2024	BVH	Cash deposit		£1,650.00
06/11/2024	BVH	Cash deposit		£435.00
20/11/2024	BVH	Cash deposit		£2,145.00
27/11/2024	BVH	Cash deposit		£1,365.00
03/12/2024	BVH	Cash deposit		£125.00
20/01/2025	BVH	Cash deposit		£661.00
				Total cash
		Total cash deposits for period:		£6,381.00



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Blanchland Village Hall

On accounts for the year
ended

30th June 2025

Charity no
(if any)

1184203

Set out on pages

3-4

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2025.

Responsibilities and
basis of report

As the charity's trustees, 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 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 (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable 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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: 27/04/2026

Name:

Mrs Mandy Senior

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

Address:	7 Stonecroft,
	Horsley,
	Newcastle upon Tyne NE15 0AF

Section B	Disclosure
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Only complete if the examiner needs to highlight material 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.

N/A

Blanchland Village Hall Accounts - Overview

1st July 2024 - 30th June 2025

Income

Hall Hire and Events	£16,254.94
Donations	£7,767.54
Funding	£22,516.59
Car Park	£1,247.11
	£47,786.18

Outgoings

Electric, water, oil and internet	£5,268.08
Repairs, tests and maintenance	£1,883.95
Insurance, rent, subs and advertising	£3,352.47
Catering	£7,431.64
Purchases	£4,737.77
Wages	£600.00
Sundries	£716.58
Donations	£662.43
	£24,652.92

Opening balance 1st July 2024	£8,038.22
Cash in hand 1st July 2024	£2,156.89
Total opening balance	£10,195.11
Receipts 2024-2025	£47,786.18
Sub total	£57,981.29
Expenditure 2024-2025	£24,652.92
Closing balance 30th June 2025	£33,328.37

Bank Account	£29,246.64
Cash in hand	£4,081.73
Total	£33,328.37

Independent Examiner:
Signature:

Mrs Mandy Senior



Date:

27-Apr-26

Accounts Summary 2024/25

Period

Start date	01/07/2024
End date	30/06/2024

Opening balance

Bank balance	£8,038.22
Cash in hand	£2,156.89
Total opening balance	£10,195.11

Totals to date

Total income	£47,786.18
Total outgoing	£24,652.92
Balance for period	£23,133.26
Total balance	£33,328.37

Current breakdown

Bank balance	£24,246.64
Cash in hand	£4,081.73
Total balance	£33,328.37

Blanchland Village Hall Accounts - Overview

1st July 2024 - 30th June 2025

Income

Hall Hire and Events	£16,254.94
Donations	£7,767.54
Funding	£22,516.59
Car Park	£1,247.11
	£47,786.18

Outgoings

Electric, water, oil and internet	£5,268.08
Repairs, tests and maintenance	£1,883.95
Insurance, rent, subs and advertising	£3,352.47
Catering	£7,431.64
Purchases	£4,737.77
Wages	£600.00
Sundries	£716.58
Donations	£662.43
	£24,652.92

Opening balance 1st July 2024	£8,038.22
Cash in hand 1st July 2024	£2,156.89
Total opening balance	£10,195.11
Receipts 2024-2025	£47,786.18
Sub total	£57,981.29
Expenditure 2024-2025	£24,652.92
Closing balance 30th June 2025	£33,328.37

Bank Account	£29,246.64
Cash in hand	£4,081.73
Total	£33,328.37

Independent Examiner:

Mrs Mandy Senior

Signature:



Date:

27-Apr-26

Accounts Summary 2024/25

Period

Start date	01/07/2024
End date	30/06/2024

Opening balance

Bank balance	£8,038.22
Cash in hand	£2,156.89
Total opening balance	£10,195.11

Totals to date

Total income	£47,786.18
Total outgoing	£24,652.92
Balance for period	£23,133.26
Total balance	£33,328.37

Current breakdown

Bank balance	£24,246.64
Cash in hand	£4,081.73
Total balance	£33,328.37