

# SIBFORD VILLAGE HALL CIO

England & Wales · Charity number 1185296

## Details

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Other names	SIBFORD VILLAGE HALL
Status	Registered
Legal form	CIO
Registered	2019-09-13
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Sibford Village Hall Sibford Gower Banbury Oxfordshire OX15 5RW
Phone	01295788171
Email	<a href="mailto:info@sibfordvillagehall.org.uk">info@sibfordvillagehall.org.uk</a>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE FOR THE PUBLIC BENEFIT THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISHES OF SIBFORD GOWER AND SIBFORD FERRIS AND THE SURROUNDING AREA ("THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATIONAL AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** Provides the Sibford villages with a village hall for various activities

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

## Geography

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- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£26,036	£22,269	-	-
2024-10-31	£22,487	£20,677	-	-
2023-10-31	£22,283	£20,583	-	-
2022-10-31	£25,092	£23,799	-	-
2021-10-31	£22,491	£16,970	-	-

## Trustees

Name	Role	Appointed
ALISON RIPPON		2024-02-21
Charlotte Louise Davies		2019-05-01
Christopher Guy Cullen		2019-05-01
David Ian Blackmore Gill		2022-11-09
Jan Thompon		2026-04-01
Joan Frances Broady		2026-05-20
Virgina Mary Bennett		2017-05-01

**SIBFORD VILLAGE HALL CIO**

England & Wales - Charity number 1185296

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# Accounts

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# Sibford Village Hall CIO

## Trustees Annual Report and Accounts for year ending 31<sup>st</sup> October 2025

The Trustees confirm that the Charity continued to operate fully in accordance with its Constitution, thereby providing and maintaining a village hall for the use of the inhabitants of the Parishes of Sibford Gower, Sibford Ferris, Burdrop and the surrounding area of benefit without distinction of political, religious or other opinions, including use for meetings, lectures, classes, and other forms of recreational and leisure-time occupation, with the object of improving the conditions of said inhabitants.

The accounts for the year to 31<sup>st</sup> October 2025 have been approved and adopted by the Trustees and have been subject to full independent examination.

<b>CASH BASED--- INCOME AND EXPENDITURE ACCOUNT</b>		<b>1/11/24 to 31/10/2025</b>		
OPENING BALANCE AT 1ST NOVEMBER 2024				<b>33,820.28</b>
Schedule	Item	Income	Expenditure	
1	Lottery	3,504.00	1,856.00	
2	Insurances/licences /legal fees		2,165.11	
3	Investment interest	785.57		
4	Donations	1,474.52		
5	Events (detail below)	3,789.18	1,776.16	
6	Hall Bookings	16,482.85		
7	Technology		379.06	
8	Cleaning		3,933.00	
9	Utilities		5,700.20	
10	Repairs /Maintenance		6,076.36	
11	Non -Domestic Rates		383.23	
		26,036.12	22,269.12	<b>3,767.00</b>
Total balance in current and investment account at			31/10/25	<b>37,587.28</b>
Held in liquidity manager investment account at			31/10/25	<b>28,841.14</b>
Held in current account at			31/10/25	<b>8,746.14</b>
Cash in Hand at			31/10/25	<b>62.00</b>

Signed by David Gill—Chair of Trustees



9/12/2025

Signed by Charlotte Davies—Secretary



15th Dec 2025

**SIBFORD VILLAGE HALL CIO**

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# Accounts

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# Sibford Village Hall CIO


## Trustees Annual Report and Accounts for year ending 31<sup>st</sup> October 2024.

The Trustees confirm that the Charity continued to operate fully in accordance with its Constitution thereby providing and maintaining a village hall for the use of the inhabitants of the Parishes of Sibford Gower and Sibford Ferris and the surrounding area of benefit without distinction of political, religious or other opinions, including use for meetings, lectures and classes and for other forms of recreational and leisure-time occupation, with the object of improving the conditions of life for said inhabitants'

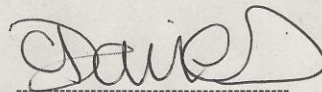
The accounts for the year to 31<sup>st</sup> October 2024 have been approved and adopted by the Trustees and have been the subject to full independent examination.

SIBFORD VILLAGE HALL			
CASH BASED--- INCOME AND EXPENDITURE ACCOUNT-year ending 31/10/24			
Item	Opening balance at 1/11/23		£32,136
	Income	Expenditure	
Lottery	£3,012	£1,728	
Insurances/licences /legal fees		£2,109	
Investment interest	£556		
Donations	£1,095		
Events	£5,458	£1,857	
Hall Bookings	£12,366		
Technology		£2,333	
Cleaning		£3,775	
Utilities		£4,096	
Repairs /Maintenance		£4,626	
Non -Domestic Rates		£153	
Totals/ Surplus/Deficit	£22,487	£20,677	1,810.00
	Closing balance at 31/10/24		£33,946

Signed by David Gill – Chair of Trustees



Signed by Charlotte Davies---Secretary



**SIBFORD VILLAGE HALL CIO**

England & Wales - Charity number 1185296

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# Accounts

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# Management Report

Sibford Village Hall

For the period ended 31 October 2023

Prepared on

**24 February 2024**

# Table of Contents

---

Financial Activities .....	3
Balance Sheet .....	4

# Financial Activities

November 2022 - October 2023

	<b>Total</b>
<b>INCOME</b>	
Donations and legacies	1,387.00
Events	3,410.47
Grants	900.00
Rental Income	13,250.03
Village Hall Lottery	2,872.00
Village Hall Quiz	199.67
<b>Total Income</b>	<b>22,019.17</b>
<b>TOTAL</b>	<b>22,019.17</b>
<b>EXPENDITURES</b>	
Cleaning	3,794.39
Event expenses	2,870.51
Heating Oil	1,124.49
Insurances	1,542.10
Licences	411.97
Lottery Prizes	1,722.00
Office/General Administrative Expenses	106.98
Phone Costs	216.17
Printing, Postage and Stationery	19.40
Rates	143.01
Repair and maintenance	5,040.91
Subscriptions	177.60
Utilities	2,196.43
Village Hall Website	990.84
Water	226.88
<b>Total Expenditures</b>	<b>20,583.68</b>
<b>NET OPERATING INCOME</b>	<b>1,435.49</b>
<b>OTHER INCOME</b>	
Easter Egg Hunt	252.50
Wayleave	11.92
<b>Total Other Income</b>	<b>264.42</b>
<b>NET OTHER INCOME</b>	<b>264.42</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£1,699.91</b>

# Balance Sheet

As of October 31, 2023

	<b>Total</b>
<b>FIXED ASSET</b>	
<b>Total Fixed Asset</b>	
<b>CASH AT BANK AND IN HAND</b>	
Float	1,622.07
National Westminster Bank	33,308.41
<b>Total Cash at bank and in hand</b>	<b>34,930.48</b>
<b>NET CURRENT ASSETS</b>	<b>34,930.48</b>
<b>CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	
<b>Current Liabilities</b>	
Accruals	1,000.00
Prepaid Lottery Income	892.00
<b>Total Current Liabilities</b>	<b>1,892.00</b>
<b>Total Creditors: amounts falling due within one year</b>	<b>1,892.00</b>
<b>NET CURRENT ASSETS (LIABILITIES)</b>	<b>33,038.48</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>33,038.48</b>
<b>TOTAL NET ASSETS (LIABILITIES)</b>	<b>£33,038.48</b>
<b>CHARITY FUNDS</b>	
Opening Balance Equity	27,173.25
Retained Earnings	4,165.32
Surplus/(Deficit)	1,699.91
<b>Total Charity funds</b>	<b>£33,038.48</b>

**SIBFORD VILLAGE HALL CIO**

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# Accounts

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# Sibford Village Hall

## Financial Activities

November 2021 - October 2022

	TOTAL
Income	
Donations and legacies	1,013.00
Grants Re Website	1,000.00
Jubilee Festivities	878.75
LCA Raffle	1,126.51
Rental Income	12,443.50
Village Hall Lottery	2,880.60
<b>Total Income</b>	<b>£19,342.36</b>
TOTAL	<b>£19,342.36</b>
Expenditures	
Bad Debts	20.00
Charitable Contributions	100.00
Cleaning	3,320.01
Clothing	189.00
Council Tax	271.36
Donations	-52.00
Event expenses	4,424.57
Fixtures Expense	216.24
Heating Oil	1,846.91
Insurances	1,456.61
Licences	157.00
Lottery Prizes	1,682.00
Phone Costs	414.44
Printing, Postage and Stationery	51.67
Repair and maintenance	6,337.21
Subscriptions	86.00
Training Courses	114.00
Utilities	1,741.95
Village Hall Website	999.62
Water	299.10
Wines and Spirits	123.73
<b>Total Expenditures</b>	<b>£23,799.42</b>
NET OPERATING INCOME	<b>£ -4,457.06</b>
Other Income	
Adjustments	0.00
Birmingham Symphonic Winds	4,785.96
Easter Egg Hunt	231.02
Other Miscellaneous Income	300.00
QUIZ	420.60
Wayleave	11.92
<b>Total Other Income</b>	<b>£5,749.50</b>
NET OTHER INCOME	<b>£5,749.50</b>
NET INCOME/(EXPENDITURE)	<b>£1,292.44</b>

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# Accounts

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# Sibford Village Hall

## Financial Activities

November 2020 - October 2021

	TOTAL
Income	
Donations and legacies	2,342.00
Events	1,784.50
Grants	10,707.83
Rental Income	4,839.00
Village Hall Lottery	2,818.00
<b>Total Income</b>	<b>£22,491.33</b>
<b>TOTAL</b>	<b>£22,491.33</b>
Expenditures	
Donations	50.00
Event expenses	533.90
Fixtures Expense	4,443.08
Insurances	1,306.11
Licences	104.20
Lottery Prizes	742.00
Phone Costs	345.90
Printing, Postage and Stationery	217.71
Rates	138.52
Repair and maintenance	3,785.67
Subscriptions	50.00
Utilities	2,259.00
Water	2,994.74
<b>Total Expenditures</b>	<b>£16,970.83</b>
<b>NET OPERATING INCOME</b>	<b>£5,520.50</b>
Other Income	
Extravaganza	461.45
<b>Total Other Income</b>	<b>£461.45</b>
Other Expenditures	
Cleaning	3,109.07
<b>Total Other Expenditures</b>	<b>£3,109.07</b>
<b>NET OTHER INCOME</b>	<b>£ -2,647.62</b>
<b>NET INCOME/(EXPENDITURE)</b>	<b>£2,872.88</b>