

Sibford Village Hall CIO


Trustees Annual Report and Accounts for year ending 31st 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 31st 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			
	Opening balance at 1/11/23		£32,136
Item	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

