

Sibford Village Hall CIO

Trustees Annual Report and Accounts for year ending 31st 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 31st October 2025 have been approved and adopted by the Trustees and have been subject to full independent examination.

CASH BASED--- INCOME AND EXPENDITURE ACCOUNT			1/11/24 to 31/10/2025	
OPENING BALANCE AT 1ST NOVEMBER 2024				33,820.28
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	3,767.00
Total balance in current and investment account at			31/10/25	37,587.28
Held in liquidity manager investment account at			31/10/25	28,841.14
Held in current account at			31/10/25	8,746.14
Cash in Hand at			31/10/25	62.00

Signed by David Gill—Chair of Trustees



9/12/2025

Signed by Charlotte Davies—Secretary



15th Dec 2025