

# KILBURN VILLAGE INSTITUTE

England & Wales · Charity number 1197850

## Details

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Other names	KILBURN VILLAGE HALL
Status	Registered
Legal form	CIO
Registered	2022-02-09
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Website	<a href="http://www.kilburnyorks.com/kilburn-institute">www.kilburnyorks.com/kilburn-institute</a>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF KILBURN HIGH AND LOW AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANTS.

**Activities:** The objects of the CIO are to establish and run a village hall and to promote for the benefit of the inhabitants of the Parish of Kilburn High and Low for the provision for recreation or other leisure time occupation of individuals who have need.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

## Geography

- North Yorkshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£35,520	£11,132	-	-
2024-12-31	£3,094	£5,742	-	-
2023-12-31	£3,289	£90	-	-
2022-12-31	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>Graham John Matthews</b>	Chair	2022-02-17
Bryan Woods		2022-02-17
Carol Holland Mrs		2022-02-27
Claire Strafford		2022-02-17
Deborah Caroline De Powys Charlton		2025-11-10
Elizabeth Kirk		2025-04-02
FRANCES MARGARET GOMERSALL		2022-02-17
Jacqueline Hilda Owens		2025-04-02
Judith Ann James		2022-02-17
Margaret Leonora Backhouse		2022-02-17
Peter James		2022-02-17

**KILBURN VILLAGE INSTITUTE**

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# Accounts

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## Chair's Report to the 2026 AGM of Kilburn Village Institute

Good evening.

Let me start with heartfelt thanks to my fellow Trustees. Your energy, your commitment, and your sheer determination have made the past year one of the most successful in the Institute's long history, financially and in other ways.

By every measure, 2025 was a year in which this building truly lived up to its purpose:

- We saw our ever-popular fortnightly quizzes continue to draw a crowd.
- We welcomed local celebrity Peter Wright to a packed house, and we enjoyed other inspiring talks.
- Week after week, the Institute buzzed with activity: table tennis, arts and crafts, yoga — with the arts and crafts sessions now proudly run by village volunteers.
- Then came something new: the fortnightly Socials. These have quickly become a popular fixture, bringing villagers together over Alison's wonderful food, drinks served by Judy, Carol and others, and the kind of friendly conversation that reminds us why community matters. Old faces, new faces — all finding a welcoming place here.
- We held plant sales, cake-and-coffee gatherings, the Kilburn Feast quiz and the Inter-Village quiz. Trustees also rolled up their sleeves to help at the Feast in Kirk's Field.

We raised an extraordinary £44,000 to re-roof the Institute and install solar panels and batteries. This achievement and the earlier restoration work go a long way towards ensuring the financial security of this vital meeting place.

Our Newsletter team produced and delivered 11 editions, now covering not just Institute but stories from across Kilburn — another thread binding us together.

The year also brought moments of sadness:

- We saw the final meeting of the Kilburn & Oldstead WI after an incredible 60 years of service and fellowship.
- We said farewell to two much-loved residents: Lib Pennock, and Peter Jefford — at 97, Peter was the village's eldest resident. Their families and friends filled the Institute with memories, love and respect.

But life also thankfully brings joy:

- In October we celebrated the arrival of Cora Constance Anne at South View to proud parents Elise and GL (Gianluca) — a reminder that our village hall has a vital community role in many years to come.

Behind the scenes, the Charity Commission has delayed the closure of the old Kilburn Institute charity while some legal niceties are resolved. It has taken and continues to take significant time and effort, and I want to acknowledge the patience of my fellow trustees in this matter.

Behind the scenes, there is also the considerable time and effort taken by Bryan, Peter and others to maintain this iconic and old building that is often in need of tender loving care.

As we are now well into 2026, we have achieved real momentum.

- The re-roofing and solar installation are finally complete.
- In addition to regular activities, a new weekly Children's Club has begun, widening the Institute's reach to the next generation.
- We've already enjoyed a sell-out evening with the Saltburn Smugglers.

It has been, without doubt, a remarkable year — a year shaped by the dedication of the Trustees and others and the unwavering support of the village.

This Institute thrives because you care, because you show up, because you believe in what it represents.

So tonight, on behalf of all of us, thank you. Thank you for your time, your enthusiasm, your generosity, and your belief in this place.

Graham Matthews,

Chair,

7<sup>th</sup> April 2026

		Cash	Bar cash	Cambridge	Curr A/c	Utilities	Maintenar	Ins	Roof
13-Jan	Thmpson - scaffolding				26.40				
	J James- chips etc				29.89				
16-Jan	Fish and Chips	13.20			200.00				
	quiz								
	Fenn St Design				120.00				
20-Jan	Zen				34.80	34.80			
	CS - napkins				7.00				
23-Jan	MB - postage				10.15				
	T G Cutt - fire ext maint				118.38		118.38		
	Jan 100 club	50.00							
29-Jan	quiz								
3-Feb	phone top up				10.00				
	quiz food				33.80				
12-Feb	Feb 100 club	50.00							
14-Feb	BW Loft Hoist				24.93				
	BW Grabhandle				20.97				
	quiz								
	Octopus				375.63	375.63			
	Zen				34.80	34.80			
	BW plinth heater				92.77				
23-Feb	Peter Wright								
26-Feb	quiz								
1-Mar	Goode Funeral								
3-Mar	Land Registry				236.00				
	Crombie Wilson				810.00				
	feast meeting bar								
8-Mar	garden sale bacon bu	20.00							
13-Mar	March 100 club	50.00							
	garden sale								
	Quiz								
19-Mar	BW re landscaping				250.13				
20-Mar	Zen				34.80	34.80			
	Pub & Pizza								
26-Mar	F&C	240.00							

	quiz								
28-Mar	Poseur Tables					78.95			
1-Apr	AP Kitchen tap					50.98			
2-Apr	AGM								
4-Apr	Bingo food/bar					99.95			
8-Apr	Alex Schelbrooke								
9-Apr	quiz								
11-Apr	JJ Prosecco					74.88			
	GM - printer and paper					246.97			
	BW - dartboard	111.95							
	IVQ F&C	451.00							
	100 club April	50.00							
	IVQ	40.00							
16-Apr	Kitchen tap					151.70			
20-Apr	Zen					34.80	34.80		
19-Apr	landscaping	9.08							
	Social bar								
	social food					15.28			
23-Apr									
25-Apr	cash banked	300.00							
2-May	CS					21.97			
	bbq								
	Postage - gift aid reg	3.70							
7-May	HDMI cable / batteries					13.98	13.98		
	100 club May					20.00			
						30.00			
	quiz								
13-May	tfr					20000.00			
	AP -sundry					72.53			
	JJ - chips etc					31.20			
	JJ - bar stock					900.69			
17-May									
	Fish & Chips	278.10							

	social bar								
19-May	AP Serviettes				26.49				
20-May	Zen				34.80	34.80			
23-May	window cleaner				15.00		15.00		
	quiz								
28-May	banked		451.00						
	food costs		42.96						
30-May	social bar								
2-Jun	GM - door lubricant				12.50		12.50		
	Business Stream				50.10	50.10			
4-Jun	quiz								
	June 100 club		50.00						
	music license				85.20				
13-Jun	AP food ,social		20.12		92.34				
	social bar								
	BW drains/weeds		9.48				9.48		
19-Jun	JTA gravel				116.71				
	Zen				34.80	34.80			
	JJ				657.20				
	JJ chips		7.00						
	banked								
	quiz								
27-Jun	social bar								
	social food				52.17				
	sum up								
	sum up								
2-Jul	July 100 club		50.00						
4-Jul	Zurich				688.99			688.99	
	quiz								
	cling film		3.49						
	feast meeting								
16-Jul	quiz								
	HDC licence				70.00				
	Zen				34.80	34.80			
19-Jul	JJ bar stock				392.56				

	Octopus				680.20	680.20		
	Business Stream				30.92	30.92		
25-Jul	social							
	AP F&C				53.65			
	feast stock at cost							
30-Jul	quiz							
8-Aug	social							
	100 club August	30.00						
	Bar Stock				943.25			
14-Aug	chips	8.99						
	quiz							
18-Aug	Octopus				7.51	7.51		
20-Aug	Zen				34.80	34.80		
21-Aug	Wake							
22-Aug	Social							
23-Aug	Floormaster				1750.00			
28-Aug	Quiz							
2-Sep	Octopus				68.71	68.71		
5-Sep	Social Food				71.38			
	Social Bar							
10-Sep	quiz bar							
11-Sep	100 club	50.00						
	JJ stock				335.93			
15-Sep	GM				380.00			
	BW				44.48		44.48	
19-Sep	social bar							
22-Sep	Zen				34.80	34.80		
	AP				173.56			
24-Sep	quiz bar							
	Macmillan bar							
27-Sep	cash banked	85.00						
2-Oct	JA stock				1018.70			
	BW				99.44		6.49	
	social food	65.00						
\	social bar							

	100 club		50.00						
	quiz bar								
10-Oct	Octopus				83.21	83.21			
	ATAP pat testing				96.19		96.19		
	Business Stream				31.26	31.26			
17-Oct	Jefford Funeral								
	Social bar								
20-Oct	Zen				34.80	34.80			
	BW				53.80		53.80		
	AP		47.06		50.79				
22-Oct	quiz bar								
23-Oct	BW - bingo prizes/cards				16.64				
	White Horse Laundry				60.72				
	social		173.50		195.75				
24-Oct	CS garlic bread		16.19						
	jj		5.97						
	jj		20.27						
	event bar								
5-Nov	Nov 100 club		20.00		30.00				
	Octopus				145.80	145.80			
	quiz bar								
	banked		200.00						
9-Nov	BB bar								
11-Nov	stock				438.97				
14-Nov	transfer			37000.00					
	JJ chips etc		16.00						
	chips		277.95						
	peas etc		10.00						
	bar stock				138.30				
	social bar								
20/11	Zen				34.80	34.80			
25-Nov	BW - warming plate				37.99				
	quiz bar								
28-Nov	social food		85.00						
	social bar								





project 25	100 Club	used	stock	Sum Up	sundry cat	KISS	Misc	Event exp	Contra	Total
26.40										26.40
					29.89					29.89
								213.20		213.20
		83.30		2.42					-85.72	0.00
							120.00			120.00
										34.80
					7.00					7.00
							10.15			10.15
										118.38
	50.00									50.00
		67.00		1.51					-68.51	0.00
							10.00			10.00
								33.80		33.80
	50.00									50.00
24.93										24.93
20.97										20.97
		61.00		1.61					-62.61	0.00
										375.63
										34.80
92.77										92.77
		40.50		1.60					-42.10	0.00
		33.00		1.03					-34.03	0.00
				0.20					-0.20	0.00
							236.00			236.00
							810.00			810.00
				0.14					-0.14	0.00
								20.00		20.00
	50.00									50.00
				0.52					-0.52	0.00
		81.00		1.30					-82.30	0.00
250.13										250.13
										34.80
		188.00		5.76					-193.76	0.00
								240.00		240.00

		96.00		3.41				-99.41	0.00
						78.95			78.95
50.98									50.98
				0.34				-0.34	0.00
		163.00		5.02			99.95	-168.02	99.95
		31.40		1.05				-32.45	0.00
		38.50		0.61				-39.11	0.00
					74.88				74.88
						196.97		50.00	246.97
						111.95			111.95
							451.00		451.00
	50.00								50.00
		165.00		2.49			40.00	-167.49	40.00
151.70									151.70
									34.80
					9.08				9.08
		158.60		4.37				-162.97	0.00
							15.28		15.28
		52.00		1.19				-53.19	0.00
						21.97			21.97
		240.00		5.57				-245.57	0.00
							3.70		3.70
									13.98
	20.00								20.00
	30.00								30.00
		43.50		1.23				-44.73	0.00
					72.53				72.53
					31.20				31.20
		900.69							900.69
				0.34				-0.34	0.00
							278.10		278.10

		73.00		5.13				-5.13	0.00
					26.49				26.49
									34.80
									15.00
		42.00		0.70				-0.70	0.00
				1.32			42.96	-1.32	42.96
		58.00		2.09				-2.09	0.00
									12.50
									50.10
		53.00		0.93				-0.93	0.00
	50.00								50.00
						85.20			85.20
							112.46		112.46
		219.00		9.66				-9.66	0.00
									9.48
116.71									116.71
									34.80
			657.20						657.20
					7.00				7.00
									0.00
		47.40		1.25				-1.25	0.00
		184.00		3.90				-3.90	0.00
							52.17		52.17
				0.02				-0.02	0.00
				0.02				-0.02	0.00
	50.00								50.00
									688.99
		72.00		2.84				-2.84	0.00
					3.49				3.49
				0.34				-0.34	0.00
		55.00		1.27				-1.27	0.00
						70.00			70.00
									34.80
			392.56						392.56

										680.20
										30.92
		94.00		3.95					-3.95	0.00
								53.65		53.65
		624.00								0.00
		60.00		1.45					-1.45	0.00
		76.50		2.01					-2.01	0.00
	50.00								-20.00	30.00
			943.25							943.25
					8.99					8.99
		60.00		1.92					-1.92	0.00
										7.51
										34.80
		363.60		6.66					-6.66	0.00
		93.00		3.56					-3.56	0.00
1750.00										1750.00
		74.00		1.68					-1.68	0.00
										68.71
								71.38		71.38
		128.00		4.25					-4.25	0.00
		54.00		2.18					-2.18	0.00
	50.00									50.00
			335.93							335.93
380.00										380.00
										44.48
		235.50		13.74					-13.74	0.00
										34.80
								173.56		173.56
		74.00		2.16					-2.16	0.00
				2.08					-2.08	0.00
			1018.70							1018.70
73.45							19.50			99.44
								65.00		65.00
		117.00		4.84					-4.84	0.00

	50.00								50.00
		60.50		1.85				-1.85	0.00
									83.21
									96.19
									31.26
		49.00		7.31				-7.31	0.00
		140.00							0.00
									34.80
									53.80
							97.85		97.85
		62.00		1.38				-1.38	0.00
							16.64		16.64
							60.72		60.72
							369.25		369.25
							16.19		16.19
					5.97				5.97
					20.27				20.27
		68.50		7.14				-7.14	0.00
	50.00								50.00
									145.80
		50.00		2.06				-2.06	0.00
		44.00		2.16				-2.16	0.00
			438.97						438.97
					16.00				16.00
							277.95		277.95
							10.00		10.00
			138.30						138.30
		94.00		5.55				-5.55	0.00
									34.80
						37.99			37.99
		35.00		0.62				-0.62	0.00
							70.43	14.57	85.00
		101.50		4.16				-4.16	0.00



















-2366.66

Banked	Detail	Cash	Bar Cash	Cambridge	Current Ac	Room Hire	Donations	100 Club	Interest
6-Jan	BW				20.00				
8-Jan	KISS				90.00	90.00			
	N Birch				10.00				
9-Jan	J Cluley				262.50	262.50			
10-Jan	JJ				20.00				
13-Jan	Morgan Williams				20.00				
	AP				10.00				
	C Holland				20.00				
14-Jan	JO				20.00				
	M Gomersal				17.00				
	W Pegram				20.00				
	Kevin - Cold Kirby				30.00				
15-Jan	F Rex				20.00				
	WI				40.00	40.00			
16-Jan	D Carter				30.00				
	quiz				140.58				
			-7.50						
23-Jan	tfr	3.44							
	tfr			5220.46					
29-Jan	quiz		16.00		87.49				
10-Feb	Greta Fey				50.00		50.00		
	Greta Fey				12.00			12.00	
	J Runciman				12.00			12.00	
	J Owens				24.00			24.00	
	E Fisher				24.00			24.00	
12-Feb	MB	24.00						24.00	
	D Pernak				36.00			36.00	
	A Porter				24.00			24.00	
	Gillham				12.00			12.00	
	Pegram				24.00			24.00	
	Goodrick				12.00			12.00	
	F. Rex				12.00			12.00	
	G Matthews				12.00			12.00	
	P Cartwright				12.00			12.00	

	N Birch				36.00			36.00
	V Peat				12.00			12.00
	R Forrest				24.00			24.00
	B Woods				24.00			24.00
	J James				24.00			24.00
12-Feb	quiz				93.39			
	interest			0.44				0.44
16-Feb	JO				12.00			12.00
	D Halligan				12.00			12.00
	H Kidd				24.00			24.00
19-Feb	J Bell				24.00			24.00
	R Wheeler				12.00			12.00
23-Feb	S Thomas		12.00					12.00
	J Baty		12.00					12.00
24-Feb	AP				10.00			
	GM				182.70			
	GM				80.00			
	P Wright Talk			-20.50	92.90			
25-Feb	Cartwright				24.00			24.00
27-Feb	P James				12.00			12.00
	Quiz			18.00	59.97			
	G Cartwright		12.00					12.00
	C Younger		12.00					12.00
	J Broadbent		12.00					12.00
28-Feb	interest			0.40				0.40
3-Mar	Goode				108.00	108.00		
	Pember				24.00			24.00
	Gail Smith				12.00			12.00
	K Robson				24.00			24.00
	White Rose Books				139.80			
	Doogan				24.00			24.00
	Bar Goode Funeral				11.80			
	A Banks				24.00			24.00
	AP feast meeting bar 03/03				20.00			
				26.00	7.86			

4-Mar	Transfer old acc			13500.00				
	Tfr bar							
8-Mar	R Blane	12.00					12.00	
	Crafters	35.00				35.00		
	Garden Sale	332.10			30.48		24.00	
10-Mar	T Lewis				36.00		36.00	
	JJ F&C				20.00			
	MG & DH				24.00		24.00	
12-Mar	Quiz		-49.00		74.70			
20-Mar	AP				10.00			
	JO				20.00			
	CH				20.00			
	CH				72.00		72.00	
21-Mar	Dara De Cogan				24.00		24.00	
	Strafford				46.00		36.00	
24-Mar	Pub & Pizza		-79.00		328.24			
	WI				60.00	60.00		
	Claire Dalby				30.00			
	BW				20.00			
25-Mar	Morgan Williams				10.00			
	WP				20.00			
26-Mar	D Carter				13.00			
	MG & DH				17.00			
27-Mar	Stephenson				24.00	24.00		
	Sumup		-20.00		197.59	20.00	48.00	
	E Kirk				36.00		36.00	
	C S				10.00			
	F Rex				20.00			
31-Mar	J Cluley				210.00	210.00		
2-Apr	GM				10.00			
3-Apr	AGM				19.66			
	Bingo bar		-10.00		147.98			
7-Apr	bingo	137.00			142.00			
	JJ F&C				20.00			
	CS				10.00			

8-Apr	R Wheeler				20.00				
	CH				20.00				
	WP				20.00				
9-Apr	T Watts				20.00				
	Alex Shelbrooke			-23.40	60.95				
10-Apr	Quiz			18.50	35.39				
	MG				7.00				
	J Lilley				12.00			12.00	
	CAF bank				500.00		500.00		
11-Apr	BW				20.00				
	J Stublely chq				12.00			12.00	
	MG		96.00					96.00	
	Crafters		15.00			15.00			
	Suzie		20.00				8.00	12.00	
	KISS		111.95			111.95			
	P Jefford		20.00				20.00		
	GM F&C		10.00						
	F&C		37.00						
	interest					50.23			50.23
	IVQ		436.00			127.00			
	IVQ bar			10.00		134.51			
	GM Book sale		10.00						
15-Apr	Shirley & Dave		12.00					12.00	
16-Apr	Faulcenberg					69.90			
19-Apr	P Jefford		20.00				20.00		
18-Apr	Social		6.00						
	social bar			-66.60		250.63			
23-Apr	quiz			-19.00		67.81			
	D Pattison					12.00		12.00	
25-Apr	cash banked					300.00			
	Bowes		24.00					24.00	
26-Apr	Crafters		15.00				15.00		
28-Apr	JO					5.00	5.00		
30-Apr	Epsom cashback					50.00			
	D Charleton					12.00		12.00	

2-May	AP				10.00				
	BBQ bar			-65.00	322.43				
6-May	T Armstrong				12.00			12.00	
	interest				53.90				53.90
7-May	quiz			-22.50	70.77				
	Feast				20.00	20.00			
	Grant				20000.00		20000.00		
	lfr				20000.00				
	JO				5.00	5.00			
13-May	M Higgs				24.00			24.00	
	AP				10.00				
	CS				20.00	20.00			
14-May	JJ-bar				656.65				
16-May				302.50					
	A Miles				19.66				
	Social		130.00		297.87				
21-May	quiz				39.30				
26-May	plant / cake sale		547.00		77.18				
28-May	cash banked				451.00				
30-May	social				121.91				
4-Jun	quiz				54.07				
	interest				88.26				88.26
13-Jun	social		122.00		228.08				
	social bar				330.26				
	Charlton				42.00	42.00			
	Bar cash banked				344.00				
23-Jun	AP -sum up 19/06				71.75				
	KPC				100.00	100.00			



21-Aug	funeral				383.34			
					521.60			
22-Aug	social				203.94			
					48.50			
28-Aug	quiz				97.32			
					61.00			
31-Aug	interest			108.03				108.03
4-Sep	Coxwold Tea Rooms				41.94			
	AP - social	99.00			54.00			
	Social Bar				201.25			
					125.00			
11-Sep					125.82			
12-Sep	Rural Arts				200.00	200.00		
23-Sep	social	114.20			794.76			
25-Sep	bar cash 10/09				12.00			
	bar cash 19/09				66.00			
	bar 24/09				125.84			
	bar cash 24/09				27.00			
29-Sep	Macmillan				121.92			
30-Sep	interest			104.84				104.84
	bar cash 03/10				54.50			
6-Oct	social 03/10	45.00			278.16			
9-Oct	quiz 08/10				107.15			
	bar cash 08/10				25.50			
10-Oct	Plantsmart				29.00	29.00		
20-Oct	Crafters	15.00			15.00	30.00		
	jefford funeral	82.00				82.00		
	bar cash 17/10				109.50			
	social 17/10	35.00			423.19			
22/10	Long Distance Walkers				250.00	250.00		
23-Oct	quiz 22/10				78.62			
	bar cash 22/10				65.00			
24/10	Bingo				81.00			
		173.50			352.86			
	Bingo bar cash				61.00			



	bar	372.00							
	100 club	240.00						-777.55	
	events	2518.80							
	donations	78.00							
	tfr	3.44							
	Hall Hire	438.95							
	Book Sale	10.00							
		3661.19	0.00						



						36.00	0.00
						12.00	0.00
						24.00	0.00
						24.00	0.00
						24.00	0.00
				156.00	-62.61	93.39	0.00
						0.44	0.00
						12.00	0.00
						12.00	0.00
						24.00	0.00
						24.00	0.00
						12.00	0.00
						12.00	0.00
						12.00	0.00
	10.00					10.00	0.00
182.70						182.70	0.00
	80.00					80.00	0.00
				114.50	-42.10	72.40	0.00
						24.00	0.00
						12.00	0.00
				112.00	-34.03	77.97	0.00
						12.00	0.00
						12.00	0.00
						12.00	0.00
						0.40	0.00
						108.00	0.00
						24.00	0.00
						12.00	0.00
						24.00	0.00
	139.80					139.80	0.00
						24.00	0.00
				12.00	-0.20	11.80	0.00
						24.00	0.00
				20.00		20.00	0.00
				34.00	-0.14	33.86	0.00

			13500.00			0.00	13500.00	0.00
			777.55			0.00	777.55	-777.55
						12.00		0.00
						35.00		0.00
339.10					-0.52	362.58		0.00
						36.00		0.00
20.00						20.00		0.00
						24.00		0.00
				108.00	-82.30	25.70		0.00
10.00						10.00		0.00
20.00						20.00		0.00
20.00						20.00		0.00
						72.00		0.00
						24.00		0.00
10.00						46.00		0.00
				443.00	-193.76	249.24		0.00
						60.00		0.00
30.00						30.00		0.00
20.00						20.00		0.00
10.00						10.00		0.00
20.00						20.00		0.00
13.00						13.00		0.00
17.00						17.00		0.00
						24.00		0.00
17.00				192.00	-99.41	177.59		0.00
						36.00		0.00
10.00						10.00		0.00
20.00						20.00		0.00
						210.00		0.00
	10.00					10.00		0.00
				20.00	-0.34	19.66		0.00
				306.00	-168.02	137.98		0.00
279.00						279.00		0.00
20.00						20.00		0.00
10.00						10.00		0.00

20.00						20.00	0.00
20.00						20.00	0.00
20.00						20.00	0.00
20.00						20.00	0.00
				70.00	-32.45	37.55	0.00
				93.00	-39.11	53.89	0.00
7.00						7.00	0.00
						12.00	0.00
						500.00	0.00
20.00						20.00	0.00
						12.00	0.00
						96.00	0.00
						15.00	0.00
						20.00	0.00
						111.95	0.00
						20.00	0.00
10.00						10.00	0.00
37.00						37.00	0.00
						50.23	0.00
563.00						563.00	0.00
				312.00	-167.49	144.51	0.00
	10.00					10.00	0.00
						12.00	0.00
	69.90					69.90	0.00
						20.00	0.00
6.00						6.00	0.00
18.00				329.00	-162.97	184.03	0.00
				102.00	-53.19	48.81	0.00
						12.00	0.00
							300.00
						24.00	0.00
						15.00	0.00
						5.00	0.00
					50.00	50.00	0.00
						12.00	0.00

	10.00					10.00		0.00
				503.00	-245.57	194.43	63.00	0.00
						12.00		0.00
						53.90		0.00
				93.00	-44.73	48.27		0.00
						20.00		0.00
						20000.00		0.00
							20000.00	0.00
						5.00		0.00
						24.00		0.00
	10.00					10.00		0.00
						20.00		0.00
							656.65	0.00
							302.50	0.00
		20.00			-0.34	19.66		0.00
293.00				140.00	-5.13	427.87		0.00
				57.00		57.00		-57.00
				40.00	-0.70	39.30		0.00
				53.00		53.00		-53.00
625.50					-1.32	624.18		0.00
							451.00	0.00
				124.00	-2.09	121.91		0.00
				8.00		8.00		-8.00
				52.00	-0.93	51.07	3.00	0.00
				53.00		53.00		-53.00
						88.26		0.00
					-5.74	-5.74		355.82
322.00				368.00	-3.92	686.08		-355.82
				166.00		166.00		-166.00
						42.00		0.00
							7.00	337.00
				73.00	-1.25	71.75		0.00
						100.00		0.00

84.00						84.00	0.00
36.00				195.00	-3.90	227.10	0.00
				0.00		0.00	0.00
		1.00			-0.02	0.98	0.00
						200.00	0.00
		1.00			-0.02	0.98	0.00
	69.90					69.90	0.00
						20.00	0.00
				196.90		196.90	0.00
				167.00	-2.84	164.16	-15.72
						103.98	0.00
						0.00	15.72
				20.00	-0.34	19.66	0.00
	10.00					10.00	0.00
				75.00	-1.27	73.73	0.00
				20.00		20.00	0.00
				42.00		42.00	0.00
			553.60			553.60	0.00
						210.00	0.00
		185.00				185.00	0.00
						20.00	0.00
				13.00		13.00	0.00
64.00				167.50	-3.95	227.55	0.00
				624.00		624.00	0.00
						15.00	0.00
				85.00	-1.45	83.55	0.00
				44.00		44.00	0.00
						107.73	0.00
				117.00	-2.01	114.99	0.00
				55.00		55.00	0.00
						150.00	0.00
				113.00	-1.92	111.08	0.00
				28.00		28.00	0.00
	69.90					69.90	0.00
					-20.00	0.00	0.00

			390.00	-6.66	383.34		0.00
			521.60		521.60		0.00
			207.50	-3.56	203.94		0.00
			48.50		48.50		0.00
			99.00	-1.68	97.32		0.00
			61.00		61.00		0.00
					108.03		0.00
	41.94				41.94		0.00
153.00					153.00		0.00
			205.50	-4.25	201.25		0.00
			125.00		125.00		0.00
			128.00	-2.18	125.82		0.00
					200.00		0.00
408.20			514.50	-13.74	908.96		0.00
			12.00		12.00		0.00
			66.00		66.00		0.00
			128.00	-2.16	125.84		0.00
			27.00		27.00		0.00
			39.00	-2.08	36.92	85.00	0.00
					104.84		0.00
			54.50		54.50		0.00
185.00			143.00	-4.84	323.16		0.00
			109.00	-1.85	107.15		0.00
			25.50		25.50		0.00
					29.00		0.00
					30.00		0.00
			107.00		189.00		-107.00
			109.50		109.50		0.00
163.00			195.50	-7.31	351.19		107.00
					250.00		0.00
			80.00	-1.38	78.62		0.00
			65.00		65.00		0.00
81.00					81.00		0.00
492.50			102.00	-7.14	587.36		-61.00
			61.00		61.00		0.00



			19606.10
			448.95

-777.55

0.00

cash	2005.15
grant	20000.00
tfr	56501.45
prosecco	63.00
	78569.60

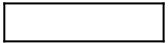
\*\*777.55 stock transferred  
624.00 feast stock

75.80	143.00
83.00	89.00
61.00	95.00
20.00	94.50
51.00	61.00
	12.00
26.00	28.00
32.00	76.00
109.00	334.00
76.00	116.00
	20.00
153.00	153.00
8.00	62.00
57.00	36.00
175.00	137.00
92.00	237.00
33.00	69.00
112.00	328.00
21.00	72.00

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53.00
166.00





	social 19/09 - curry night		408.20		
	social 03/10 - lasagne		185.00		
	social 17/10 - yorkshire puds		163.00		
	social 14/11 - F&C		307.00		
	social 28/11 - chicken in a basket		150.00		
	social 19/12 - carol singing		223.00		
	NYE				
	<b>Total Socials</b>		2610.20	81.00	0.00
	Fish & Chip Quiz 15/01		247.00		
	Chinese Quiz 29/01				
	Quiz 12/02				
	Quiz 26/02				
	Quiz 12/03				
	F & C Quiz 26/03		284.00		
	Quiz 09/04				
	IVQ		440.00	196.00	64.00
	Quiz 23/04				
	Quiz 07/05				
	Quiz 21/05				
	Quiz 04/06				
	Quiz 18/06				
	Quiz 02/07				
	Quiz 16/07				
	Quiz 30/07				
	Quiz 13/08				
	Quiz 27/08				
	Quiz 10/09				
	Quiz 24/09				
	Quiz 08/10				
	Quiz 22/10				
	Quiz 05/11				
	Quiz 19/11				
	Quiz 03/12				
	Quiz 17/12				
	<b>Chips</b>				
	<b>Total Quiz</b>		971.00	196.00	64.00

	<b>Sundry Catering</b>					
	<b>Laundry</b>					
	<b>sum up adj</b>					
	Adj re stock *	**				
5119	<b>Total Events,Social and Quiz</b>			4346.70	1242.80	64.00
	<b>Total Events ,Socials and Quiz</b>			4336.70	1242.80	64.00
2743	<b>Hall Hire</b>				2785.45	
1279	<b>Donations</b>				2458.20	
550	<b>100 club:</b>				1200.00	
5	<b>Bank Interest</b>				772.43	
150	<b>Easy fundraising</b>				110.64	
412	<b>WH Books</b>				531.44	
	<b>Gift Aid</b>				109.89	
337	<b>Sundry Income</b>				207.00	
	<b>Grants received</b>					
	Northern Powergrid				13051.05	
	Lottery				20000.00	
5648	<b>Total Grants</b>					
16243	<b>Total Income</b>					
	<b>Expenses</b>					
	<b>Upkeep of Hall</b>					
2395	<b>Utilities</b>					
187	<b>Maintenance</b>					
594	<b>Insurances</b>					
4051	<b>Costs associated with project 24</b>					
7402	<b>Costs associated with project 25</b>					
1926	<b>Re Roofing and Solar</b>					
81	<b>Licensing Fee - Performing Rights Society</b>					
91	<b>Bar License</b>					
1583	<b>Miscellaneous</b>					

18311	<b>Total Expenditure</b>						
-2068	<b>Net Profit For 2025</b>						
12273	<b>Brought Forward Fund Balance @1/1/25</b>						
10205	<b>Fund Balance at 31st December 2025</b>						
4819	<b>Barclay's Current Account</b>						
791	<b>adjustment for unrepresented cheques</b>						
4028			net				
5221	<b>Cambridge Counties Savings Account</b>						
	<b>adj re stock</b>		***				
778	<b>Bar Float/stock</b>						
178	<b>Petty Cash</b>						
10205	<b>Total</b>						
	<b>Building Valuation</b>						

notes \*           prosecco sold not in stock  
\*\*           stock written off

**INSTITUTE**  
**Report to 31st December 2025**

Expenditure

Bar	Bar Exp	Other	Food	Op Profit	ytd 2025	
				£	£	
114.50	40.50	1.60		255.10		
12.00	0.00	0.20		11.80		
54.00	0.00	0.14		53.86		
		0.52	20.00	318.58		
70.00	31.40	1.05		37.55		
20.00		0.34		19.66		
		1.32	42.96	581.22		
20.00		0.34		19.66		
624.00	624.00			0.00		
911.60	363.60	6.66		541.34		
39.00		2.08		36.92		
115.00	49.00	7.31		58.69		
163.00	68.50	23.78	369.25	285.47		
135.00	44.00	2.16		88.84		
				0.00		
				0.00		
				0.00		
				0.00		
				0.00		
2278.10	1221.00	47.50	432.21		2308.69	
443.00	188.00	5.76		279.24		
306.00	163.00	5.02	99.95	287.03		
329.00	158.60	4.37	15.28	174.75		
440.00	240.00	5.57		194.43		
197.00	73.00	5.13	278.10	133.77		
132.00	58.00	2.09		71.91		
534.00	219.00	9.66	112.46	514.88		
353.50	184.00	3.90	52.17	203.43		
180.50	94.00	3.95	53.65	122.90		
172.00	76.50	2.01		93.49		
256.00	93.00	3.56		159.44		
330.50	128.00	4.25	71.38	279.87		

580.50	235.50	13.74	173.56	565.90		
197.50	117.00	4.84	81.19	179.47		
297.00	140.00		97.85	222.15		
204.00	94.00	5.55	287.95	123.50		
240.50	101.50	4.16	70.43	214.41		
366.00	144.00	7.33	112.45	325.22		
152.00	71.00	1.74		79.26		
				0.00		
5711.00	2578.10	92.63	1506.42		4225.05	
218.80	83.30	2.42	213.20	166.88		
172.00	67.00	1.51	33.80	69.69		
156.00	61.00	1.61		93.39		
112.00	33.00	1.03		77.97		
108.00	81.00	1.30		25.70		
192.00	96.00	3.41	240.00	136.59		
93.00	38.50	0.61		53.89		
312.00	165.00	2.49	491.00	353.51		
102.00	52.00	1.19		48.81		
93.00	43.50	1.23		48.27		
93.00	42.00	0.70		50.30		
105.00	53.00	0.93		51.07		
111.40	47.40	1.25		62.75		
187.00	72.00	2.84		112.16		
117.00	55.00	1.27		60.73		
129.00	60.00	1.45		67.55		
141.00	60.00	1.92		79.08		
160.00	74.00	1.68		84.32		
140.00	54.00	2.18		83.82		
155.00	74.00	2.16		78.84		
134.50	60.50	1.85		72.15		
145.00	62.00	1.38		81.62		
132.00	50.00	2.06		79.94		
76.00	35.00	0.62		40.38		
54.00	25.00	0.58		28.42		
122.00	40.00	1.63		80.37		
				0.00		
			107.30	-107.30		
3560.70	1584.20	41.30	1085.30	2080.90	2080.90	

		241.49			-241.49	
		60.72			-60.72	
		0.38			-0.38	
63.00	28.44				34.56	
11612.80	5411.74	484.02	3023.93		8346.61	
11612.80	5411.74	484.02	3023.93		8336.61	
				2785.45		
				2458.20		
		650.00		550.00		
				772.43		
				110.64		
				531.44		
				109.89		
				207.00		
					7525.05	
				13051.05		
				20000.00		
					33051.05	
					48922.71	
				2272.48		
				370.30		
				688.99		
				190.90		
				2938.04		
				3000.00		
				85.20		
				70.00		
				1516.28		

					11132.19	
					37790.52	
					10204.20	
					47994.72	
				44702.83		
				410.15		
				44292.68		
				2492.89		
				0.00		
				1088.01		
				121.14		
					47994.72	
					450000.00	

0.00

**KILBURN VILLAGE INSTITU'**  
**CIO SOFA for the year to 31st Decer**

*CIO (Registered Charity 1197850)*

Income

<b>2024</b>					Food	Ticket sales	Raffle	Bar
£								
	P Wright talk					182.70		114.50
	Goode Wake							12.00
	Feast Meeting							54.00
	Garden Sale					339.10		
	Alec Shellbrooke							70.00
	AGM							20.00
	Plant/cake sale				262.50	363.00		
	Feast Meeting							20.00
	Feast Bar							624.00
	Pennock Wake							911.60
	Macmillan Bar							39.00
	Jefford Wake							115.00
	Pies down				503.00	81.00		163.00
	Bernard Bunting Talk							135.00
	<b>Total Events</b>				765.50	965.80	0.00	2278.10
	Pub & Pizza				30.00			443.00
	Pies Down				168.00	81.00		306.00
	Social 18/04				24.00			329.00
	BBQ							440.00
	Social 16/05 - fish and chips				293.00			197.00
	Social 30/05							132.00
	Social 13/06 - lasagne				322.00			534.00
	Social 27/06 - bangers and mash				90.00			353.50
	Social 25/07 - fish and chips				94.00			180.50
	social 08/08							172.00
	social 22/08							256.00
	social 05/09 - fish cakes				153.00			330.50

	social 19/09 - curry night		408.20			580.50
	social 03/10 - lasagne		185.00			197.50
	social 17/10 - yorkshire puds		163.00			297.00
	social 14/11 -F&C		307.00			204.00
	social 28/11 - chicken in a basket		150.00			240.50
	social 19/12 - carol singing		223.00			366.00
	NYE					152.00
	<b>Total Socials</b>		2610.20	81.00	0.00	5711.00
	Fisn & Chip Quiz 15/01		237.00			218.80
	Chinese Quiz 29/01					172.00
	Quiz 12/02					156.00
	Quiz 26/02					112.00
	Quiz 12/03					108.00
	F & C Quiz 26/03		284.00			192.00
	Quiz 09/04					93.00
	IVQ		440.00	196.00	64.00	312.00
	Quiz 23/04					102.00
	Quiz 07/05					93.00
	Quiz 21/05					93.00
	Quiz 04/06					105.00
	Quiz 18/06					111.40
	Quiz 02/07					187.00
	Quiz 16/07					117.00
	Quiz 30/07					129.00
	Quiz 13/08					141.00
	Quiz 27/08					160.00
	Quiz 10/09					140.00
	Quiz 24/09					155.00
	Quiz 08/10					134.50
	Quiz 22/10					145.00
	Quiz 05/11					132.00
	Quiz 19/11					76.00
	Quiz 03/12					54.00
	Quiz 17/12					122.00
	<b>Chips</b>					
	<b>Total Quiz</b>		961.00	196.00	64.00	3560.70
	<b>Sundry Catering</b>					

	<b>Laundry</b>						
	<b>sum up adj</b>						
	Adj re stock						63.00
5119	<b>Total Events ,Socials and Quiz</b>			<b>4336.70</b>	<b>1242.80</b>	<b>64.00</b>	<b>11612.80</b>
						(bar profit	6035.89
2743	<b>Hall Hire</b>				2645.45		
1279	<b>Donations</b>				2458.20		
550	<b>100 club:</b>				1188.00		
5	<b>Bank Interest</b>				772.43		
150	<b>Easy fundraising</b>				30.87		
412	<b>WH Books</b>				531.44		
	<b>Gift Aid</b>						
337	<b>Sundry Income</b>						
	<b>Grants received</b>						
	Northern Powergrid						
	Lottery						
5648	<b>Total Grants</b>						
16243	<b>Total Income</b>						
	<b>Expenses</b>						
	<b>Upkeep of Hall</b>						
2395	<b>Utilities</b>						
187	<b>Maintenance</b>						
594	<b>Insurances</b>						
11453	<b>KISS</b>						
1926	<b>Costs associated with project 25</b>						
	<b>Re Roofing and Solar Panels</b>						
81	<b>Licensing Fee - Performing Rights Society</b>						
91	<b>Bar License</b>						
427	<b>Miscellaneous</b>						
1156							

18310	<b>Total Expenditure</b>						
-2067	<b>Net Profit For 2025</b>						
12273	<b>Brought Forward Fund Balance @1/1/25</b>						
	<b>Transfers</b>						
10206	<b>Fund Balance at 31st December 2025</b>						
4819	<b>Barclay's Current Account</b>						
791	<b>adjustment for unpresented cheques</b>						
4028			net				
5221	<b>Cambridge Counties Savings Account</b>						
63	<b>Adj re stock</b>						
715	<b>Bar Float/stock</b>						
178	<b>Petty Cash</b>						
10205	<b>Total</b>						
	<b>Building Valuation</b>						

TE  
nber 2025

Expenditure

Bar Exp	Other	Food	Op Profit	ytd 2025	
			£	£	
40.50	1.60		255.10		
0.00	0.20		11.80		
0.00	0.14		53.86		
	0.52	20.00	318.58		
31.40	1.05		37.55		
	0.34		19.66		
	1.32	42.96	581.22		
	0.34		19.66		
624.00			0.00		
363.60	6.66		541.34		
	2.08		36.92		
49.00	7.31		58.69		
68.50	23.78	369.25	285.47		
44.00	2.16		88.84		
			0.00		
			0.00		
			0.00		
			0.00		
1221.00	47.50	432.21		2308.69	
188.00	5.76		279.24		
163.00	5.02	99.95	287.03		
158.60	4.37	15.28	174.75		
240.00	5.57		194.43		
73.00	5.13	278.10	133.77		
58.00	2.09		71.91		
219.00	9.66	112.46	514.88		
184.00	3.90	52.17	203.43		
94.00	3.95	53.65	122.90		
76.50	2.01		93.49		
93.00	3.56		159.44		
128.00	4.25	71.38	279.87		

**Hall Hire**

yoga
KISS
WI
rural arts
Goode
Crafters
S Cussons
A Shelbrook
Feast
KPC
Charlton
Youth pilgri
LD walkers
Jefford wak
Plantsmart

**Donations**

G Fay
P Jefford
Suzie
Caf Bank
P Jefford
Easy funding
Muck
Feast

**Grants**

lottery

235.50	13.74	173.56	565.90		
117.00	4.84	81.19	179.47		
140.00		97.85	222.15		
94.00	5.55	287.95	123.50		
101.50	4.16	70.43	214.41		
144.00	7.33	112.45	325.22		
71.00	1.74		79.26		
			0.00		
2578.10	92.63	1506.42		4225.05	
83.30	2.42	213.20	156.88		
67.00	1.51	33.80	69.69		
61.00	1.61		93.39		
33.00	1.03		77.97		
81.00	1.30		25.70		
96.00	3.41	240.00	136.59		
38.50	0.61		53.89		
165.00	2.49	491.00	353.51		
52.00	1.19		48.81		
43.50	1.23		48.27		
42.00	0.70		50.30		
53.00	0.93		51.07		
47.40	1.25		62.75		
72.00	2.84		112.16		
55.00	1.27		60.73		
60.00	1.45		67.55		
60.00	1.92		79.08		
74.00	1.68		84.32		
54.00	2.18		83.82		
74.00	2.16		78.84		
60.50	1.85		72.15		
62.00	1.38		81.62		
50.00	2.06		79.94		
35.00	0.62		40.38		
25.00	0.58		28.42		
40.00	1.63		80.37		
			0.00		
		107.30	-107.30		
1584.20	41.30	1085.30		2070.90	
	241.49			-241.49	

<b>Maintenance</b>
Fire Ext
HDMI cable
window clean
various BW
PAT testing
<b>Misc</b>
online book
postage
phone topu
Land Registr
Solicitor
Printer/pap
gin - auditor
Wine Nick
warming pla
AP
<b>Project 25</b>
Grab Rail
Hoist
Plinth Heate
BW re lands
Kitchen Tap
" "
scaffolding
gravel
Floor

	60.72			-60.72	
	0.38			-0.38	
28.44				34.56	
5411.74	484.02	3023.93		8336.61	
)	(event pro	2300.72)			
			2645.45		
			2458.20		
	650.00		538.00		
			772.43		
			30.87		
			531.44		
			0.00		
			207.00		
				7183.39	
			20000.00		
				20000.00	
				35520.00	
			2272.48		
			370.30		
			688.99		
			190.90		
			2938.04		
			3000.00		
			85.20		
			70.00		
			1516.28		

<b>Utilities</b>
Zen
Octopus
Business St

<b>Roof Project</b>
scaffolding

<b>Sundry Cate</b>
Chips
napkins
prosecco
Bacon buttie
Ketchup
peas
soap etc
AP
cling film

<b>KISS</b>
Poseur Tabl
Dart Board

<b>Sundry Incon</b>
A Miles
Sum up
printer

<b>Event Incon</b>
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				11132.19	
				24387.81	
				3551.86	
			20055.05	20055.05	
				47994.72	
			44702.83		
			410.15		
			44292.68		
			2492.89		
			1088.01		
			121.14		
				47994.72	
				£450,000	

F&C  
 Garden Sal  
 P Wright  
 F&C  
 Pub & Pizza  
 IV Quiz  
 Bingo  
 social 18/0  
 F&C 16/05  
 cake/plant  
 social 13/0  
 social 27/0  
 social 25/0  
 Social 05/0  
 social 19/0  
 social 03/1  
 social 17/1  
 bingo  
 social 14/1  
 social 28/1

682.50
501.95
100.00
200.00
108.00
140.00
20.00
24.00
20.00
220.00
42.00
200.00
250.00
82.00
29.00
2619.45

nb cakes £135.50  
plants £227.50

50.00 GA
20.00 GA
8.00 GA
500.00
20.00 GA
30.87
50.00 GA
1810.20
2489.07

20000.00

20000.00

ce
118.38
13.98
15.00
126.75
96.19
370.30

120.00
13.85
10.00
236.00
810.00
196.97
21.97
19.50
37.99
50.00
1516.28

20.97
24.93
92.77
250.13
50.98
151.70
26.40
116.71
1750.00
2484.59

417.60
1547.64
112.28
2077.52

bar profit            6064.33  
 event profit        2300.72

t
3000.00
3000.00

ering
107.30
35.78
74.88
9.08
14.55
26.99
36.22
4.50
3.49
312.79

78.95
111.95
190.90

me
20.00
2.00
185.00
207.00

ne

Event Expenses

237.00	F&C	213.20		
339.10	Garden sale	20.00		
182.70	F&C	240.00	#NAME?	#NAME?
284.00	IVQ F&C	491.00		
30.00	Bingo food	99.95		
700.00	chinese quiz	33.80		
249.00	social 18/04	15.28		
24.00	F&C 16/05	278.10		
293.00	cake sale	42.96		
625.50	Social 13/06	112.46		
322.00	social 27/06	52.17		
90.00	social 25/07	53.65		
94.00	Social 05/0	71.38		
153.00	social 19/09	173.56		
408.20	social 03/10	81.19		0.00
185.00	social 17/10	97.85		
163.00	bingo	385.89		
584.00	laundry	60.72		
307.00	social 14/11	287.95		
150.00	social 28/11	70.43		
5420.50		2881.54		

8365.05

£28.44 adj

Date	Cash	Card	from stock		total	Charges	banked	P.Cash
15-Jan	75.80	143.00	83.30		135.50	2.42	140.58	-7.50
29-Jan	83.00	89.00	67.00		105.00	1.51	87.49	16.00
12-Feb	61.00	95.00	61.00		95.00	1.61	93.39	0.00
23-Feb	20.00	94.50	40.50		74.00	1.60	92.90	-20.50
26-Feb	51.00	61.00	33.00		79.00	1.03	59.97	18.00
1-Mar		12.00			12.00	0.20	11.80	0.00
3-Mar	26.00	28.00		0.52	54.00	0.14	27.86	26.00
12-Mar	32.00	76.00	81.00		27.00	1.30	74.70	-49.00
21-Mar	109.00	334.00	188.00		255.00	5.76	328.24	-79.00
26-Mar	76.00	116.00	96.00	1.32	96.00	3.41	197.59	-20.00
2-Apr		20.00			20.00	0.34	19.66	0.00
4-Apr	153.00	153.00	163.00		143.00	5.02	147.98	-10.00
8-Apr	8.00	62.00	31.40		38.60	1.05	60.95	-23.40
9-Apr	57.00	36.00	38.50		54.50	0.61	35.39	18.50
11-Apr	175.00	137.00	165.00		147.00	2.49	134.51	10.00
18-Apr	92.00	237.00	158.60		170.40	4.37	250.63	-66.60
23-Apr	33.00	69.00	52.00		50.00	1.19	67.81	-19.00
2-May	112.00	328.00	240.00		200.00	5.57	322.43	-65.00
7-May	21.00	72.00	43.50		49.50	1.23	70.77	-22.50
14-May					0.00			302.50
16-May	57.00	140.00	73.00		124.00	5.13	134.87	-16.00
21-May	53.00	40.00	42.00		51.00	0.70	39.30	11.00
30-May	8.00	124.00	58.00		74.00	2.09	121.91	-50.00
4-Jun	53.00	52.00	53.00		52.00	0.93	54.07	0.00
13-Jun	166.00	152.00	219.00		99.00	5.74	146.26	-53.00
13-Jun		216.00			216.00	3.92	228.08	0.00

						0.00			0.00
18-Jun		38.40	73.00	47.40		64.00	1.25	71.75	-9.00
27-Jun		158.50	195.00	184.00		169.50	3.90	227.10	-25.50
3-Jul						0.00		196.90	
2-Jul		20.00	167.00	72.00		115.00	2.84	164.16	-52.00
8-Jul			20.00			20.00	0.34	19.66	0.00
15-Jul		624.00		624.00		0.00			0.00
16-Jul		42.00	75.00	55.00		62.00	1.27	73.73	-13.00
25-Jul		13.00	167.50	94.00		86.50	3.95	227.55	-81.00
30-Jul		44.00	85.00	60.00		69.00	1.45	83.55	-16.00
8-Aug		55.00	117.00	76.50		95.50	2.01	114.99	-21.50
13-Aug		28.00	113.00	60.00		81.00	1.92	111.08	-32.00
21-Aug		521.60	390.00	363.60		548.00	6.66	383.34	158.00
22-Aug		48.50	207.50	93.00		163.00	3.56	203.94	-44.50
28-Aug		61.00	99.00	74.00		86.00	1.68	97.32	-13.00
5-Sep		125.00	205.50	128.00		202.50	4.25	246.25	-3.00
10-Sep		12.00	128.00	54.00		86.00	2.18	125.82	-42.00
19-Sep		66.00	514.50	235.50		345.00	13.74	794.76	-169.50
24-Sep		27.00	128.00	74.00		81.00	2.16	125.84	-47.00
27-Sep			39.00			39.00	2.08	36.92	0.00
3-Oct		54.50	143.00	117.00		80.50	4.84	138.16	-62.50
8-Oct		25.50	109.00	60.50		74.00	1.85	107.15	-35.00
17-Oct		8.00	107.00	49.00		66.00	7.31	259.19	-41.00
17-Oct		101.50	195.50	140.00		157.00			-38.50
22-Oct		65.00	80.00	62.00		83.00	1.38	78.62	3.00
24-Oct		61.00	102.00	68.50		94.50	7.14	94.86	-7.50
05/11		11.00	121.00	50.00		82.00	2.06	118.94	-39.00
9-Nov		8.00	127.00	44.00		91.00	2.16	124.84	-36.00



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**Stock**

op bal		677.55		
used		5383.30		
bought		6682.85		1299.55
c/f		1977.10		
actual		988.01		
diff		989.09		



38.40

158.50

20.00 £16 on AP card

feast meeting

624.00 feast

42.00

13.00 £3 cash back

44.00

55.00

28.00

521.60 funeral

48.50

61.00

125.00

curry night

107.00

Macmillan 85 food

140 food

Jefford Funeral

£19 o/s BW

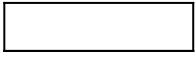
incl above 61 =+360 food

235.50

8.00 BB talk

		Feast	
	sales	costs	profit
KVI bar	1417.00	628.50	788.50
KVI Food	1282.00	557.53	724.47
	2699.00	1186.03	1512.97





01/10 13/11 31/12

	15/07 ( post feast )		
	qty	cost £	stock
Prosecco	2	6.00	12.00
White Villa Maria	2	7.00	14.00
White First cape	8	7.00	56.00
Rose	12	7.25	87.00
Rioja	10	7.00	70.00
Peroni	4	1.11	4.44
Peroni 0%	46	1.08	49.68
Speckled Hen	9	2.28	20.52
Moretti	46	2.15	98.90
Guinness 0%	11	1.23	13.53
Cruz Campo	39	1.30	50.70
coke	20	0.61	12.20
diet coke	13	0.32	4.16
J2O	17	0.93	15.81
soda	2	0.85	1.70
lemonade	0		0.00
fruit shoot	29	0.00	0.00
			0.00
			0.00
			0.00
			0.00

510.64

1223.84 1153.43 988.01

cash float

100.00

adj between bought and sold

stock b/f	677.55
used	5383.30
bought	6682.85

c/f 1977.10

Independent Examiners report to the trustees of Kilburn Village Institute

I have completed the examination of the original charity and CIO accounts, that have been provided to me, for the year ending 31<sup>st</sup> December 2025.

I have checked, based on a sample, that entries in the accounting records were supported by receipts or other evidence and are separately identified.

I have found the figures in the Statement of Account to have been extracted correctly from the accounting records.

No material matters have come to my attention and I am satisfied that they are correct.

Josephine Runciman  
11<sup>th</sup> March 2026

**KILBURN VILLAGE INSTITUTE**

England & Wales - Charity number 1197850

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# Accounts

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# KILBURN VILLAGE INSTITUTE

CIO 1197850

REG CHARITY 523369

**Chair's Report 2024**

**2nd April 2025**

I would like to start this report with a significant and historic event which happened in February of this year – the story began on 28<sup>th</sup> Sept 2023, when we started the application to transfer the title deeds of the Institute to the new CIO – HMLR Durham finally issued the new Title Deed on the 21<sup>st</sup> February, 2025, at 3pm. This means we can now close the old charity and associated bank accounts, an item for this AGM. Thank you to Graham for your perseverance, in the face of and in spite of the glacial pace of government bureaucracy.

2024/5 - the focus for the Trustees this year has been two-fold:

- 1 Financial, creating enough profit to cover the anticipated overheads
- 2 Community, being mindful of our constitution by providing a range of events and activities to broaden the use and scope of the hall and make it relevant to the community it serves

We started the year with a Budget that targeted a profit level to cover the estimated overheads (largely electricity for the heating) and to also put £2,000 into the cash reserves. After 226 'bookings' covering 560 hours of use-age, we achieved our target of £4,500 in November 2024 and finished the financial year with a net profit of over £6,000. A fantastic achievement due entirely to the incredible hard work and drive of the Trustees and kind support of the wider community. Many thanks to all.

Approximately half of the 226 bookings were Institute regulars such as KISS, WI, KPC meetings, the fortnightly Quiz and Rural Arts sessions....but there have also been notable Events such as the singular Jonathan Tulloch waxing lyrical about the locality and supported by the Codbeck Ceilidh band; Nicola Mills made a return visit, as did the ladies of the Mowbray String Quartet; Bingo was a riot of dobbers and popcorn, and the Institute staple Plant and Cake stall never disappoints.

This year we also hosted financially successful and well supported events in aid of other charitable concerns including the Feast, Buntings Chapel and Macmillan Cancer Support.

Other events struggled to 'wipe their face' but we wanted to explore different ideas and offer a variety of subjects to gauge the response. Tai Chi, seated yoga and a pyrography course did not quite break even but it is worth mentioning that two of the Tai Chi class have continued with a class in Thirsk and are now committed participants. The Family Christmas party will also need careful consideration after the poor turnout this year.

However, not all events should be measured in financial terms, Paul Cook (RHS Harlow Carr), Beyond the Budget and Kevin Hollinrake all drew new people to the Institute and therefore count as a success.

It has indeed been a busy year but one where we have been able to enjoy the fruits of our labours, the renovated building has easily coped with a huge footfall (circa 4,000). However, the project work has not stopped, the job-list has shifted and changed with every month as snagging and other unforeseen challenges have occurred. There have been lots of jobs, not all of them small which Bryan Woods has managed and tackled, I would like to thank him for all the hours he puts in that no-one sees, and his endless energy to get the job done.

The solar panel and battery project has moved on significantly with the fabulous award of a grant from Northern Powergrid Foundation and although we have bought 3 pallets of scarce replacement roof tiles, we have yet to secure cash for the roof renovation. The tenacious Graham and Margaret, soldier on.

NYM kindly granted us cash to finish the only outstanding pointing on the south gable and NYC granted the cost of the soundproof cladding to the loft which was kindly installed by Bryan Matthews, thanks to him for his unwavering support.

The quarterly Village Hall Forum meetings continue to be useful and informative, and are regularly attended with additional participation via the WhatsApp group. Most notably, the sharing and recommendation of suppliers and tradesmen has resulted in an affordable quote for our wooden floor to be sanded and refinished, this unbudgeted cost is planned for later in 2025, as funds allow.

The calendar of events for this financial year (2025) is well under way but sadly, we have lost a regular hirer as the Kilburn and Oldstead WI folded last month after 79 years, a commemorative plaque will be put on show in the hall.

Our own Peter Wright packed the place, pulling in the crowds from all over Thirsk and beyond, we used all our new chairs! Thanks to Peter for donating his time and answering our questions.

A very recent innovation which has brought a great deal of excitement and 'new' people to the Institute are the KISS Social Nights. Several villagers wanted an alternative to the Forresters Arms for a Friday night drink to start the weekend with friends and families. The evenings are currently planned fortnightly on the opposite weeks to the quiz, the first one was very well attended and has shown great promise of things to come.

In order to lessen the workload on the current Trustees, we have focused on the recruitment of new Trustees and also the expansion of an idea which has yet to reach maturity – The Friends of the Institute. This group is intended to include past Trustees and those interested in helping out with aspects of running and operating the Institute but who do not wish to be full Trustees.

I would like to thank those Friends who are not yet formally acknowledged but already make a significant contribution:

- Avril Woods, organizer of the Monday Rural Arts sessions and KISS admin
- Bryan Matthews
- Jacky Owens
- David Hayes
- Wendy Pegrams
- Joanne Baty
- Stef and Tom Mason

Lastly, after two years as Chair, I have decided to step back and allow someone else to take the reins, I think a change of Chair is important in keeping any committee fresh and vibrant, and to introduce different innovations and new ideas. My two years of tenure has left the charity financially buoyant and the building refurbishment virtually complete and I want to thank all my colleagues and friends for their help, support and hard work in these achievements.

Graham - Vice Chair, Margaret – Treasurer, Judy – Secretary, Bryan – Project Manager and Events Coordinator, Claire – Media and Marketing, Margaret – Catering, Peter – Caretaker and last but not least Judy and Carol – the inimitable Bar Staff!

In closing, I repeat my final sentiments of last year:

“The village of Kilburn are very fortunate to have had such a dedicated and capable group of Trustees looking after their Institute and managing the charity. The committee sincerely hope their efforts will encourage a greater use of the hall by a wider part of the community in the future.”

Alison Porter  
Chair, Kilburn Village Institute

CIO (Registered Charity 1197850 )					
Statement of Funds for year to 31st December 2024					
	Incoming Resources				2024.00
				£	
	Hall Hire				1999.00
	Donations				56.00
	100 club:	Receipts	0.00		
		Payments	0.00	0.00	
	J Tulloch	Receipts	280.00		
		Raffle	111.00		
		Bar	89.00		
		Payments	250.00	230.00	
	Harlow Car	Receipts	55.00		
		Bar	39.50		
		Payments	100.00	-5.50	
	Pyrograhy	Receipts	120.00		
		Payments	170.00	-50.00	
	Beyond the	Receipts			
		Raffle			
		Payments			
		Bar	58.60	58.60	
	Christmas	tickets	195.00		
		bar	140.00		
		Raffle	44.00		
		Payments	315.00	64.00	
	Christmas	Quiz			
	Bar	Receipts	1063.00		
		Stock	409.54		
		events	327.10		
					326.36
2400	WH Book	sponsorship			
-2187		publishing			
3076.33		sales	411.64	411.64	
	Sundry Income				4.02
3289.33	Total Incoming Resources				3094.12
	Expenses				
	Upkeep of Hall				
87.6	Utilities				417.60
	Caretaking & Grounds				0.00
	Insurances				0.00
	Costs associated with Building Renovations				5160.00
	Licensing Fee - Performing Rights Society				
	Bar License				
2.48	Sundry				163.91

90.08	Total Resources Expended			5741.51	
3199.25	Net Incoming Resources For 2024			-2647.39	
	0 Brought Forward Fund Balance @1/1/24			3199.25	
	Transfers from simple charity			3000.00	
3199.25	Fund Balance 11th December 2024			3551.86	
	The balance as at 31st December 2024 comprised:				
2989.46	Barclay's Current Account		3376.90		
209.79	adjustment for unrepresented che		0.00		
3199.25	net		3376.90		
	Cambridge Counties Savings Acc		0.00		
	Bar Stock				
	Bar Float				
	Petty Cash		174.96		
3199.25	Total			3551.86	
	Notes	£780 o/s for solicitor			

**KILBURN VILLAGE INSTITUTE**

England & Wales - Charity number 1197850

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# Accounts

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KILBURN VILLAGE INSTITUTE CN 1197850				
Statement of Funds for year to 31st December 2023				
				2023
Incoming Resources				£
Hall Hire				0.00
Donations				0.00
100 club:	Receipts		0.00	
	Payments		0.00	0.00
	Receipts			
	Raffle			
	Bar			
	Payments			0.00
	Receipts			
	Raffle			
	Bar			
	Payments			0.00
Where there's muck				
Cakes / plant stall May				
Coronation Cakes				
Opera tickets				
	bar			
	Rural Arts			0.00
Feast	Receipts			
	Food			
	Bar			0.00
Inter Villag	Receipts			
	Fish and Chips			
	Raffle			
	Prize			
	Bar			0.00
Panto	Receipts			
	Raffle			
	Payments			
	Bar			0.00
Christmas Quiz				
Bar	Receipts			
	Stock			
	events			
	Chips etc			0.00
WH Book	sponsorship	2400.00		
	publishing	-2187.00		
	sales	3076.33	3289.33	
Sundry Income				0.00
<b>Grants received</b>				
NYCC				
Hambleton District Council				
Garfield Weston				
Bernard Sunley				
Total Grants				0.00
<b>Sundry receipts</b>				
Bank Interest				0.00
Easy fundraisinsg				0.00
Amazon Europe				0.00
Gift Aid				
<b>Total Incoming Resources</b>				3289.33
<b>Expenses</b>				
Upkeep of Hall				
Utilities				87.60
Caretaking & Grounds				0.00
Insurances				0.00
Costs associated with Building Renovations				0.00
Licensing Fee - Performing Rights Society				
Bar License				
Sundry				2.48
<b>Total Resources Expended</b>				90.08
Net Incoming Resources For 2023				3199.25
Brought Forward Fund Balance @1/1/23				0.00
Fund Balance 31st December 2023				3199.25
<b>The balance as at 31st December 2023 comprised:</b>				
Barclay's Current Account		2989.46		
adjustment for unrepresented chequ		209.79		
	net	3199.25		
Cambridge Counties Savings Acc		0.00		
Bar Stock				
Bar Float				
Petty Cash		0.00	3199.25	
Total				
<b>Notes</b>	£780 o/s for solicitor			

Kilburn Village Institute (Charity No. 1197850)  
Chair's Report March 9<sup>th</sup> 2023

The Charity Commission approved our creation of a CIO in February 2022 and since that time we have held regular meetings and have been working steadily with our solicitor to get the assets from the simple charity moved over. This has proved to be a convoluted journey in that the land is not yet registered with the His Majesty's Land Registry. Covid has ensured we are experiencing delays in this procedure with first registrations with HMLR currently taking up to 18 months!

We need a new bank account for the CIO, and hopefully we will shortly have a new operational bank account for the CIO. This too has proved problematic as, since Covid, new "business" bank accounts have been difficult to open. We have been advised by our solicitor that we must run both bank accounts side by side until the Institute is transferred to the CIO and registered with the HMLR.

Jacky Owens

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**Independent examiners report to the trustees of Kilburn Village Institute CIO**

I have completed my examination. I can confirm that from the accounts that have been provided to me, for the year ending 31<sup>st</sup> December 2023, that no material matters have come to my attention in connection with the examination of the same.

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.

A handwritten signature in black ink, appearing to read 'Josephine Runciman', with a small flourish at the end.

Josephine Runciman

25<sup>th</sup> February 2024

**KILBURN VILLAGE INSTITUTE**

England & Wales - Charity number 1197850

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# Accounts

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Kilburn Village Institute (Charity No. 1197850)  
Chair's Report March 9<sup>th</sup> 2023

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Jacky Owens

**Statement of Funds for year to 31st December 2022**

<b>Incoming Resources</b>				
				<b>2022</b>
				£
Hall Hire				0.00
Donations				0.00
Bar	Receipts			
	Stock			
	events			
	Chips etc			0.00
WH Book	sponsorship			
	publishing			
	sales			0.00
Sundry Income				0.00
<b>Grants received</b>				
Total Grants				0.00
<b>Sundry receipts</b>				
Bank Interest				0.00
<b>Total Incoming Resources</b>				0.00
<b>Expenses</b>				
Upkeep of Hall				
Utilities				0.00
Caretaking & Grounds				0.00
Insurances				0.00
Costs associated with Building Renovations				0.00
<b>Total Resources Expended</b>				0.00
Net Incoming Resources For 2022				0.00
Brought Forward Fund Balance @1/1/22				0.00
Fund Balance 31st December 2022				0.00
<b>The balance as at 31st December 2022 comprised:</b>				
Barclay's Current Account			0.00	
adjustment for unrepresented cheques			0.00	
		<i>net</i>		0.00
<b>Notes</b>				

*U. Lockwood*