

## **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									
	climg film	3.49								
	feast meeting									
16-Jul	quiz									
	HDC licence					70.00				
	Zen					34.80	34.80			
19-Jul	JJ bar stock					392.56				





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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
		35.00		0.62				-0.62	0.00
							70.43	14.57	85.00
		101.50		4.16				-4.16	0.00

										186.58	
		25.00		0.58					-0.58	0.00	
										3000.00	
	100.00									100.00	
										34.80	
								112.45		112.45	
					19.25					19.25	
										0.00	
			315.45		16.75					332.20	
							50.00			50.00	
		40.00		1.63					-1.63	0.00	
		144.00		7.33					-7.33	0.00	
		71.00		1.74					-1.74	0.00	
										194.96	
2938.04	650.00	5383.30	5141.05	165.17	348.79	190.90	1671.48	2993.99	-1662.40	20310.59	
										78346.59	
			1541.80	stock bought pre change13/05							
										stock	
en stock bought and		1299.55	6682.85	total stock bought						tfr	

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300.00	0.00	
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-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			-7.50		140.58				
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 Stubbley 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			

27-Jun	Social		84.00						
	Social AP					227.10			
	Social bar								
	sum up					0.98			
30-Jun	PCC					200.00	200.00		
	sum up					0.98			
	cut price ltd					69.90			
	KPC					20.00	20.00		
5-Jul	cash banked					196.90			
	quiz					148.44			
	interest				103.98				103.98
	quiz AP					15.72			
8-Jul	feast meeting					19.66			
	Book Sale					10.00			
	quiz					73.73			
	cash stock 02/07					20.00			
	cash stock 16/07					42.00			
20-Jul	tfr					553.60			
	J Cluley					210.00	210.00		
23-Jul	AP - printer					185.00			
25-Jul	KPC					20.00	20.00		
	Social cash sales					13.00			
	social					227.55			
	cash feast stock at cost					624.00			
26-Jul	crafters		15.00				15.00		
30-Jul	quiz					83.55			
	quiz cash sales					44.00			
	interest				107.73				107.73
8-Aug	social					114.99			
	Social cash sales					55.00			
	KISS		150.00				150.00		
13-Aug	quiz					111.08			
	quiz cash sales					28.00			
	Thirsk TIC					69.90			
	L Fisher							20.00	

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				

[illegible]

	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							

Event Inco	Book Sales	Sundry	Transfers	Bar	Contra	Total	BS
20.00						20.00	
						90.00	
10.00						10.00	
						262.50	
20.00						20.00	
20.00						20.00	
10.00						10.00	
20.00						20.00	
20.00						20.00	
17.00						17.00	
20.00						20.00	
30.00						30.00	
20.00						20.00	
						40.00	
30.00						30.00	
				218.80	-85.72	133.08	
			3.44			0.00	3.44
			5220.46			0.00	5220.46
						0.00	
				172.00	-68.51	103.49	
						50.00	
						12.00	
						12.00	
						24.00	
						24.00	
						24.00	
						36.00	
						24.00	
						12.00	
						24.00	
						12.00	
						12.00	
						12.00	
						12.00	

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						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





[illegible]

[illegible]

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

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# KILBURN VILLAGE IF

## Combined SOFA for the year

					Income		
2024					Food	Receipts	Raffle
£							
	P Wright talk					182.70	
	Goode Wake						
	Feast Meeting						
	Garden Sale					339.10	
	Sir Alec Shelbrooke						
	AGM						
	Plant/cake sale				262.50	363.00	
	Feast Meeting						
	Feast Bar						
	Pennock Wake						
	Macmillan Bar						
	Jefford Wake						
	Pies down				503.00	81.00	
	Bernard Bunting Talk						
	<b>Total Events</b>				765.50	965.80	0.00
	Pub & Pizza				30.00		
	Pies Down				168.00	81.00	
	Social 18/04				24.00		
	BBQ						
	Social 16/05 - fish and chips				293.00	0.00	0.00
	Social 30/05						
	Social 13/06 - lasagne				322.00		
	Social 27/06 - bangers and mash				90.00		
	Social 25/07 - fish and chips				94.00		
	social 08/08						
	social 22/08						
	social 05/09 - fish cakes				153.00		

	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

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

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

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

**INSTITUTE**  
**r 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 INSTITUTE

## CIO SOFA for the year to 31st Decer

*CIO (Registered Charity 1197850 )*

					Income			
2024					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>					

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

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

**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		
			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>
--------------------



				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



14/11		58.00	146.00	94.00		110.00	5.55	140.45	-36.00
19/11		40.00	36.00	35.00		41.00	0.62	35.38	5.00
28/11		60.00	180.50	101.50		139.00	4.16	176.34	-41.50
3-Dec		20.00	34.00	25.00		29.00	0.58	33.42	-5.00
17/12		27.00	95.00	40.00		82.00	1.63	93.37	-13.00
19/12		50.00	316.00	144.00		222.00	7.33	464.67	-94.00
31/12		50.00	102.00	71.00		81.00	1.74	100.26	-21.00
						0.00			0.00
						0.00			0.00
						0.00			0.00
						0.00			0.00
						0.00			0.00
						0.00			0.00
						0.00			0.00
						0.00			0.00
						0.00			0.00
						0.00			0.00
						0.00			0.00
						0.00			0.00
	0.00	4045.30	7504.50	5383.30		6166.50	162.95	8219.45	-972.50
		11549.80						7409.90	

1654.10	events	597.00
3560.70	quiz	1584.20
5711.00	socials	2578.10
624.00		624.00
0.00	adj	
11549.80		5383.30

31.93
42.49
90.89
-2.36
162.95

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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		

cash banked		
	F & C quiz	
	Chinese	
	P Wright	
	Goode 's funeral	
	feast meeting	
	pub & pizza	
	F&C/pond meeting	
	AGM	
	bingo	
	Alec Shelbrooke	
	IV Quiz	
	social	
	BBQ	** £63 prosecco not originally in stock
	squaring up	
57.00		
53.00		-257.50
8.00		
50.00	£3cash back	
166.00		
		358.34

38.40
158.50
20.00
624.00
42.00
13.00
44.00
55.00
28.00
521.60
48.50
61.00
125.00
107.00
235.50
8.00

£16 on AP card

feast meeting

feast

£3 cash back

funeral

curry night

Macmillan 85 food

140 food

Jefford Funeral

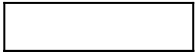
£19 o/s BW

incl above 61 =+360 food

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

	£12 o/s GM
	£12 GM
	carol singing
	NYE
2463.50	



		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

cash float

100.00

adj between bought and sold

01/10 13/11 31/12

1223.84 1153.43 988.01

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.

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