



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## Trustees' Annual Report for the period

From 01/01/2025 Period start date To 31/12/2025 Period end date

Charity name: Great Staughton Village Hall

Charity registration number: 204213

## Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<b>To provide a community space for the village of Great Staughton. To allow many community activities to take place in a safe, warm, accessible place.</b>
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<b>Community activities such as Badminton, WI, Pilates, Tabletennis.</b>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<b>The Trustees have had regard to the Charity Commission guidance on public benefit.</b>

## Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	<b>All committee members are volunteers and the Hall would not function without them.</b>
Other		

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## Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<b>The Village Hall continues to be the hub of the community offering activities for children through to pensioners. The Church offers a coffee morning for everyone who needs some company, particularly the elderly. It is used by education charities for children unable to attend mainstream schooling.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

## Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<b>The bank balance was £30,708.34 at the beginning of the period. The income was £30,309.00. The expenditure was £41,278.05. Leaving a closing bank balance of £19,739.29. The deficit for the year was £10,969.05. Grants for Solar Panels, ASHP and Boiler Scrappage accounted for £24,800.00 of income with ASHP (£16,500.00), Solar Panels (£7670.05) and new Doors (£4698.40) accounted for £28,868.45 of expenditure.</b>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	<b>We hold no Reserves.</b>
Amount of reserves held	Para 1.22	<b>£0.00</b>
Reasons for holding zero reserves	Para 1.22	<b>The Hall is an asset of the Parish Council.</b>
Details of fund materially in deficit	Para 1.24	<b>N/A</b>
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	<b>The Hall is viable going forward.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	<b>Incomes comes from the activities paying hourly rates for the use of the Hall.</b>
Investment policy and objectives including any social investment policy adopted	Para 1.46	<b>N/A</b>
A description of the principal risks facing the charity	Para 1.46	<b>Lack of community interest to continue the activities.</b>
Other		

## Structure, Governance and Management

Description of charity's trusts:		
Type of governing document ( <a href="#">trust deed</a> , <a href="#">royal charter</a> )	Para 1.25	<b>Charity Commission Governing Document</b>
How is the charity constituted? (e.g <a href="#">unincorporated association</a> , <a href="#">CIO</a> )	Para 1.25	<b>Trust</b>
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<b>Anyone using the Hall or a member of the community of Great Staughton can become a Trustee. The posts are elected at the AGM by the rest of the Trustees.</b>

### Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	<b>Asset of Great Staughton Parish Council.</b>
Other		

## Reference and Administrative details

Charity name	Great Staughton Village Hall
Other name the charity uses	
Registered charity number	204213
Charity's principal address	15 The Green Great Staughton St Neots PE19 5DG

## Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Phil Yates	Chair		Great Staughton Village Hall Committee
2	Helen Glanville	Treasurer		Great Staughton Village Hall Committee
3	Louise Marsh	Secretary		Great Staughton Village Hall Committee
4				
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17				
18				
19				
20				

## Corporate trustees – names of the directors at the date the report was approved

Director name		
n/a		

## Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
n/a		

## Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	n/a
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	n/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	n/a

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
	n/a	

#### Name of chief executive or names of senior staff members (Optional information)

n/a
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## Exemptions from disclosure

Reason for non-disclosure of key personnel details

n/a
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## Other optional information

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## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

Helen Glanville	Phil Yates
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Position (eg Secretary,  
Chair, etc)

Treasurer	Chair
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Date

04/01/26
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## Great Staughton Village Hall 2025

	Income	Total		Hire	Hire of	Interest	Misc	Total
				of hall	Equipment			
	Jan to March	5,991.00		991.00	0.00	0.00	5,000.00	5,991.00
	April to June	13,919.00		1,619.00	0.00	0.00	12,300.00	13,919.00
	July to Sept	8,674.00		1,174.00	0.00	0.00	7,500.00	8,674.00
	Oct to Dec	1,725.00		1,725.00	0.00	0.00	0.00	1,725.00
	Total income	30,309.00		5,509.00	0.00	0.00	24,800.00	30,309.00

	Expenditure	Total		Caretaker	Utilities	Oil	Insurance	Misc	Rates	Refurb/ repair
	Jan to March	9,772.37		536.80	642.02	279.30	157.75	74.40	14.00	8,068.10
	April to June	20,277.64		712.80	495.84	0.00	194.56	657.50	116.22	18,100.72
	July to Sept	9,175.83		712.80	296.38	0.00	1,411.32	1,939.93	117.00	4,698.40
	Oct to Dec	2,052.21		712.80	662.62	0.00	0.00	233.52	117.00	326.27
	Total expenditure	41,278.05		2,675.20	2,096.86	279.30	1,763.63	2,905.35	364.22	31,193.49
										41,278.05

Bank balance b/f 30,708.34  
 Plus income 30,309.00  
 Less expenditure 41,278.05  
 Bank Balance 19,739.29

Delta **-10,969.05**



### Great Staughton Village Hall 2025 - Jan to March

[illegible]

Date		Expenditure	Total	Cheque Number	r	Caretaker	Utilities	Oil	Insurance	Misc	Rates	Repair/Refurb
1/6/2025		NEST	17.60			17.60						
1/7/2025		HMRC NIC January	44.00			44.00						
1/9/2025		Hunts DC - Bins	10.83				10.83					
1/10/2025		TotalEnergies	31.19				31.19					
1/14/2025		LCS Energy	999.00									999.00
1/15/2025		Hunts DC - Rates	14.00								14.00	
1/15/2025		LCS Energy	999.00									999.00
1/16/2025		LCS Energy	999.00									999.00
1/17/2025		LCS Energy	999.00									999.00
1/18/2025		LCS Energy	999.00									999.00
1/19/2025		LCS Energy	999.00									999.00
1/20/2025		LCS Energy	999.00									999.00
1/21/2025		LCS Energy	677.70									677.70
1/23/2025		V Goldsmith	176.00			176.00						
1/25/2025		Bank Charges	5.00							5.00		
1/27/2025		TotalEnergies	43.16				43.16					
2/5/2025		NEST	17.60			17.60						
2/10/2025		Hunts DC - Bins	10.83				10.83					
2/11/2025		TotalEnergies	129.19				129.19					
2/24/2025		V Goldsmith	176.00				176.00					
2/25/2025		Bank Charges	5.00							5.00		
3/3/2025		Anglian Water	85.09				85.09					
3/5/2025		NEST	17.60			17.60						
3/10/2025		Hunts DC - Bins	10.83				10.83					
3/14/2025		GB Builders (paid	240.00									240.00
3/14/2025		Certas Energy (Oil)	279.30					279.30				
3/14/2025		Red Shoes	59.40							59.40		
3/14/2025		Lancaster Electrical	138.41									138.41
3/14/2025		HMRC NIC Februar	44.00			44.00						
3/14/2025		HMRC NIC March	44.00			44.00						
3/17/2025		TotalEnergies	144.90				144.90					
3/20/2025		Phil Yates-Kettle	18.99									18.99
3/24/2025		V Goldsmith	176.00			176.00						
3/24/2025		CAS-Insurance Re-	157.75						157.75			
11/7/1906		Bank Charges	5.00							5.00		
		Total expenditure	9772.37			536.80	642.02	279.30	157.75	74.40	14.00	8068.10
						9772.37						

<b>Cash book balance</b>	
Bank balance b/f	30,708.34
Plus income	5991
Less expenditure	9772.37
Balance c/f	26926.97
Plus uncleared payments	0
Less uncleared receipts	0
	26926.97

<b>Bank balance</b>	
HSBC	26,926.97
<b>Total</b>	<b>26,926.97</b>

Delta 0.00

[illegible]

### Great Staughton Village Hall 2025 - Apr to June

[illegible]

Date		Expenditure	Total	Cheque Number	r	Caretaker	Utilities	Oil	Insurance	pairs/Refu	Misc	Rates					
01/04/25		Ever So Green - EPC	200.00								200.00						
04/04/25		Newflame	142.72							142.72							
04/04/25		HMRC	44.00			44.00											
07/04/25		NEST	17.60			17.60											
09/04/25		TotalEnergies	127.60				127.60										
10/04/25		Hunts DC - Bins	10.83				10.83										
10/04/25		MMC Groundworks	999.00							999.00							
11/04/25		MMC Groundworks	351.00							351.00							
15/04/25		Hunts DC - Rates	38.22									38.22					
23/04/25		V Goldsmith	176.00			176.00											
24/04/25		CAS Insurance	194.56						194.56								
25/04/25		Bank Charges	6.20								6.20						
30/04/25		ESPO	174.30								174.30						
06/05/25		NEST	17.60														
06/05/25		HMRC NIC	44.00			44.00											
09/05/25		Hunts DC - Bins	10.83				10.83										
15/05/25		Hunts DC - Rates	39.00									39.00					
23/05/25		V Goldsmith	176.00			176.00											
25/05/25		Bank Charges	5.00								5.00						
30/05/25		PPL PRS Ltd	162.00				162.00										
02/06/25		Anglian Water	173.75				173.75										
6/5/2025		NEST	17.60			17.60											
6/9/2025		Hunts DC - Bins	10.83				10.83										
6/9/2025		HMRC NIC	44.00			44.00											
6/9/2025		Red Shoes	63.00								63.00						
6/9/2025		Newflame	108.00							108.00							
6/11/2025		LCS Energy - Router	204.00								204.00						
6/12/2025		Griffiths - ASHP	999.00							999.00							
6/13/2025		Griffiths - ASHP	999.00							999.00							
6/14/2025		Griffiths - ASHP	999.00							999.00							
6/15/2025		Griffiths - ASHP	999.00							999.00							
6/16/2025		Hunts DC - Rates	39.00									39.00					
6/16/2025		Griffiths - ASHP	999.00							999.00							
6/17/2025		Griffiths - ASHP	999.00							999.00							
6/18/2025		Griffiths - ASHP	999.00							999.00							
6/19/2025		Griffiths - ASHP	999.00							999.00							
6/20/2025		Griffiths - ASHP	999.00							999.00							
6/21/2025		Griffiths - ASHP	999.00							999.00							
6/22/2025		Griffiths - ASHP	999.00							999.00							
6/23/2025		V Goldsmith	176.00			176.00											
6/23/2025		Griffiths - ASHP	999.00							999.00							
6/24/2025		Griffiths - ASHP	999.00							999.00							
6/25/2025		Bank Charges	5.00								5.00						
6/25/2025		Griffiths - ASHP	999.00							999.00							
6/26/2025		Griffiths - ASHP	999.00							999.00							
6/27/2025		Griffiths - ASHP	999.00							999.00							
6/28/2025		Griffiths - ASHP	516.00							516.00							
		Total expenditure	20277.64			712.80	495.84	0.00	194.56	18100.72	657.50	116.22	0.00				

Bank balance b/f	26926.97	
Plus income	13919.00	
Less expenditure	20277.64	
Balance c/f	20568.33	
Plus uncleared payme	0.00	
Less uncleared receip	0.00	
	20568.33	

<b>Bank balance</b>	
HSBC	20,568.33
<b>Total</b>	<b>20,568.33</b>

		Invoices			
Date	Number	Who	Amount	Paid	
31/03/2025	2025015	Bowls	77.00		01/04/25
31/03/2025	2025016	Plates - Sat	99.00		31/03/25
31/03/2025	2025017	Badminton - Mo	44.00		31/03/25
31/03/2025	2025018	Plates - Wed	33.00		31/03/25
31/03/2025	2025019	Badminton - Th	44.00		01/04/25
31/03/2025	2025020	Monthly Market	20.00		30/04/25
30/04/2025	2025021	Plates - Sat	55.00		27/04/25
30/04/2025	2025022	Bowls	88.00		14/05/25
30/04/2025	2025023	Badminton - Mo	44.00		14/05/25
30/04/2025	2025024	Plates - Wed	55.00		30/04/25
30/04/2025	2025025	Badminton - Th	33.00		07/05/25
30/04/2025	2025026	Monthly Market	20.00		30/04/25
14/05/2025	2025027	Election May20	200.00		10/06/25
31/05/2025	2025028	Plates - Sat	77.00		31/05/25
31/05/2025	2025029	Bowls	88.00		31/05/25
31/05/2025	2025030	Badminton - Mo	22.00		12/06/25
31/05/2025	2025031	Plates - Wed	44.00		31/05/25
31/05/2025	2025032	Badminton - Th	55.00		04/06/25
29/01/1900	2025033	Monthly Market	30.00	£20	02/06/25
30/06/2025	2025034	Plates - Sat	77.00		28/06/25
30/06/2025	2025035	Bowls	66.00		01/07/25
30/06/2025	2025036	Badminton - Mo	55.00		15/07/25
30/06/2025	2025037	Plates - Wed	44.00		05/07/25
30/06/2025	2025038	Badminton - Th	44.00		01/07/25
30/06/2025	2025039	Monthly Market	30.00		01/07/25

## Great Staughton Village Hall 2025 - July to September

Date	BACS	Income	Total	Invoice	r	Hire	Hire of	Interest	Misc	Total
				Number		of hall	Equipment			
7/1/2025		Bowls	66.00	2025035		66.00				
7/1/2025		Badminton - Thurs	44.00	2025038		44.00				
7/2/2025		Griffiths Air Con -	7500.00	oilier Scraggape					7500.00	
7/2/2025		Blignaut	20.00	Short hire		20.00				
7/5/2025		Pilates - Wed	44.00	2025037		44.00				
7/13/2025		Puppy Training	33.00	2025040		33.00				
7/15/2025		Badminton - Mon	55.00	2025036		55.00				
7/16/2025		Party - 12/07	45.00	Party		45.00				
7/31/2025		Bowls	88.00	2025042		88.00				
7/31/2025		Pilates - Sat	99.00	2025041		99.00				
8/2/2025		Pilates - Wed	44.00	2025044		44.00				
8/4/2025		Badminton - Thurs	55.00	2025045		55.00				
8/25/2025		Badminton - Mon	44.00	2025043		44.00				
9/2/2025		Puppy Training	33.00	2025047		33.00				
9/10/2025		Bowls	77.00	2025048		77.00				
9/14/2025		Pilates	44.00	2025050		44.00				
9/16/2025		Badminton - Thurs	33.00	2025051		33.00				
9/16/2025		Monthly Market	60.00	2025046/052		60.00				
9/21/2025		Badminton - Mon	44.00	2025049		44.00				
9/23/2025		Cambridge Coins	70.00	2025053		70.00				
9/27/2025		Pilates - Sat	88.00	2025060		88.00				
9/29/2025		Bowls	88.00	2025054		88.00				
		Total income	8674.00			1174.00	0.00	0.00	7500.00	0.00

Date		Expenditure	Total	Cheque Number	r	Caretaker	Utilities	Oil	Insurance	Repairs/Refu	Misc	Rates
7/1/2025		PC for Doors (ACH	999.00							999.00		
7/2/2025		PC for Doors (ACH	999.00							999.00		
7/4/2025		PC for Doors (ACH	999.00							999.00		
7/4/2025		PC for Doors (ACH	999.00							999.00		
7/5/2025		PC for Doors (ACH	594.40							594.40		
7/5/2025		Newflame - new EL	108.00							108.00		
7/5/2025		HMRC - NI	44.00			44.00						
7/6/2025		H Glanville - Curtair	999.00								999.00	
7/7/2025		H Glanville - Curtair	841.25								841.25	
7/9/2025		Hunts DC - Bins	10.83				10.83					
7/10/2025		NEST	17.60			17.60						
7/15/2025		Hunts DC - Rates	39.00									39.00
7/23/2025		V Goldsmith	176.00			176.00						
7/25/2025		Bank Charges	5.00								5.00	
8/5/2025		NEST	17.60			17.60						
8/5/2025		HMRC - NI	44.00			44.00						
8/11/2025		TotalEnergies	67.79				67.79					
8/11/2025		Hunts DC - Bins	13.79				13.79					
8/15/2025		Hunts DC - Rates	39.00									39.00
8/26/2025		V Goldsmith	176.00			176.00						
9/1/2025		Anglian Water	131.69				131.69					
9/5/2025		NEST	17.60			17.60						
9/5/2025		HMRC - NI	44.00			44.00						
9/5/2025		Red Shoes	63.00								63.00	
9/9/2025		TotalEnergies	61.45				61.45					
9/9/2025		Hunts DC - Bins	10.83				10.83					
9/13/2025		ESPO - Mops	31.68								31.68	
9/15/2025		Hunts DC - Rates	39.00									39.00
9/20/2025		CAS - Insurance	999.00						999.00			
9/21/2025		CAS - Insurance	412.32						412.32			
9/23/2025		V Goldsmith	176.00			176.00						
		Sub Totals				712.80	296.38	0.00	1,411.32	4,698.40	1,939.93	117.00
		Total expenditure	9175.83			9,175.83						

Bank balance b/f	20568.33
Plus income	8674.00
Less expenditure	9175.83
Balance c/f	20066.50
Plus uncleared pay	0.00
Less uncleared recd	0.00
	20066.50

Bank balance		
HSBC current		20,066.50
Cash		
Total		20,066.50
	Delta	0.00

[illegible]

**Great Staughton Village Hall 2025 - Oct to Dec**

[illegible]

Date		Expenditure	Total	Cheque Number	Caretaker	Utilities	Oil	Insurance	Repairs/Refur	Misc	Rates
10/6/2025		NEST	17.60		17.60						
10/6/2025		HMRC - NIC	44.00		44.00						
10/7/2025		TotalEnergies	63.89			63.89					
10/9/2025		Hunts DC - Bins	10.83			10.83					
10/15/2025		Hunts DC - Rates	39.00								39.00
10/22/2025		BT - Broadband	34.78			34.78					
10/23/2025		V. Goldsmith	176.00		176.00						
11/3/2025		H Glanville	49.99						49.99		
11/5/2025		NEST	17.60		17.60						
11/6/2025		HMRC - NIC	44.00		44.00						
11/7/2025		TotalEnergies	70.20			70.20					
11/10/2025		Hunts DC - Bins	10.83			10.83					
11/10/2025		LCS Energy - WIFI	138.00						138.00		
11/11/2025		Ever So Green - E	75.00							75.00	
11/11/2025		ESPO - First Aid Kit	31.56							31.56	
11/11/2025		ESPO - Bleach etc	63.96							63.96	
11/17/2025		Hunts DC - Rates	39.00								39.00
11/24/2025		BT - Broadband	35.94			35.94					
11/24/2025		V. Goldsmith	176.00		176.00						
12/1/2025		Anglian Water	188.25			188.25					
12/2/2025		H Glanville	30.28						30.28		
12/2/2025		H Glanville	19.31			19.31					
12/2/2025		Red Shoes	63.00							63.00	
12/2/2025		HMRC - NIC	44.00		44.00						
12/5/2025		NEST	17.60		17.60						
12/7/2025		Newflame - EL test	108.00						108.00		
12/9/2025		Hunts DC - Bins	10.83			10.83					
12/10/2025		TotalEnergies	181.82			181.82					
12/15/2025		Hunts DC - Rates	39.00								39.00
12/22/2025		BT - Broadband	35.94			35.94					
12/23/2025		V. Goldsmith	176.00		176.00						
		Sub Totals			712.80	662.62	0.00	0.00	326.27	233.52	117.00
		Total expenditure	2052.21		2052.21						

Bank balance b/f	20066.50
Plus income	1725.00
Less expenditure	2052.21
Balance c/f	19739.29
Plus uncleared payments	0.00
Less uncleared receipts	0.00
	<b>19739.29</b>

<b>Bank balance</b>	
HSBC	19,739.29
<b>Total</b>	<b>19,739.29</b>

Delta 0.00

Date	Number	Invoices		Amount	Paid
		Who			
31/08/2025	2025048	Bowls		77.00	10/09/25
31/08/2025	2025049	Badminton - Mo		44.00	28/10/25
31/08/2025	2025050	Pilates - Wed		44.00	14/09/25
31/08/2025	2025051	Badminton - Th		33.00	16/09/25
31/08/2025	2025052	Monthly Market		30.00	16/09/25
31/08/2025	2025053	Cambridge Coli		70.00	23/09/25
30/09/2025	2025054	Bowls		88.00	29/09/25
30/09/2025	2025055	Badminton - Mo		44.00	28/10/25
30/09/2025	2025056	Pilates - Wed		33.00	06/10/25
30/09/2025	2025057	Badminton - Th		33.00	06/10/25
30/09/2025	2025058	Puppy Training		11.00	13/10/25
30/09/2025	2025059	Monthly Market		30.00	06/10/25
30/09/2025	2025060	Pilates - Sat		88.00	27/09/25
31/10/2025	2025061	Pilates - Sat		77.00	30/10/25
31/10/2025	2025062	Bowls		88.00	03/11/25
31/10/2025	2025063	Badminton - Mo		44.00	11/11/25
31/10/2025	2025064	Pilates - Wed		55.00	03/11/25
31/10/2025	2025065	Badminton - Th		55.00	06/11/25
31/10/2025	2025066	Puppy Training		44.00	16/12/26
31/10/2025	2025067	Monthly Market		30.00	20/11/25
22/10/2025	2025068	Hunts DC - Ref		200.00	18/11/25
31/10/2025	2025069	Surgery		30.00	03/11/25
30/11/2025	2025070	Pilates - Sat		77.00	02/12/25
30/11/2025	2025071	Bowls		77.00	02/12/25
30/11/2025	2025072	Badminton - Mo		44.00	08/12/25
30/11/2025	2025073	Pilates - Wed		44.00	02/12/25
30/11/2025	2025074	Badminton - Th		44.00	03/12/25
30/11/2025	2025075	Puppy Training		44.00	16/12/26
30/11/2025	2025076	Monthly Market		30.00	01/01/26
02/11/2025	2025077	Buckden Footba		40.00	03/12/25
12/31/2025	2025078	Pilates - Sat		66.00	
11/12/2025	2025079	Bowls		66.00	Hunts DC
12/31/2025	2025080	Badminton - Mo		33.00	1/5/2026
11/12/2025	2025081	Pilates - Wed		33.00	1/2/2026
31/12/2025	2025082	Pilates - Wed		Cancelled as Duplicate	
12/31/2025	2025083	Badminton - Th		33.00	1/2/2026
31/12/2025	2025084	Puppy Training		11.00	18/2/2026
12/31/2025	2025085	Monthly Market		30.00	01/01/26
31/12/2026	2025086	Horticultural So		120.00	20/12/25

Great Staughton Village Hall 2025  
January 2025 to December 2025  
Year End information

Oustanding invoices

Date paid

Total outstanding 0.00

Cheques received - not cleared

Total outstanding

Cheques issued - not cleared

Total outstanding 0.00

Prepayments  
Nil

Income

Expenditure

Great Staughton Village Hall  
Income & expenditure accounts  
Year Ended 31 December 2025

	2025	2024
<b>Income</b>		
Hire	5,509	5,995
Interest		
Grants	24,800	
Misc		50
	<u>30,309</u>	<u>6,045</u>
<b>Less Expenses</b>		
oil	279	1,399
cleaning & wages	2,675	2,763
repairs		
electricity	2,097	1,420
insurance	1,764	757
rates	364	137
telephone		
property improvements	31,193	2,684
advertising		
miscellaneous	2,905	1,363
	<u>41,278</u>	<u>10,524</u>
<b>Depreciation of Tables</b>		
surplus/(deficit for year)	<u>- 10,969</u>	<u>- 4,479</u>

Great Staughton Village Hall  
Year Ended 31 December 2025

	2025	2024
	£	£
cash at bank	19,739	30,708
debtors & prepayments	<u>-</u> 19,739	<u>-</u> 30,708
creditors	-	-
<b>net assets</b>	<b><u>19,739</u></b>	<b><u>30,708</u></b>
<b>represented by:</b>		
surplus b/fwd	30,708	35,187
surplus for year	- 10,969	- 4,479
<b>surplus c/fwd</b>	<b><u>19,739</u></b>	<b><u>30,708</u></b>

We have examined the books and records of Great Staughton Village Hall for the year ended 31 December 2025 without carrying out an audit and confirm that the above statement of income & expenditure and balance sheet are in accordance therewith.



The Numbers Quarter Ltd  
Dombey Court  
The Pilgrims Center  
Brickhill Drive  
Bedford  
MK41 7PZ