

Biddenham Village Hall

Accounts for the Year ended 31 August

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INCOME

2025

2024

Hire receipts	£ 17,045.75	£ 17,783.50
Interest	£ 1,628.52	£ 2,065.87
Grants	£ 21,708.18	
Total	£ 40,382.45	£ 19,849.37

EXPENDITURE

Advertising & web	£ 238.80	£ 263.80
Cleaners	£ 5,430.80	£ 5,215.00
Maintenance & repairs	£ 9,629.31	£ 2,488.60
Improvements	£ 466.22	£ 36,462.74
Insurance	£ 643.59	£ 1,082.91
Performing Rights & licence	£ 393.41	£ 412.49
Office costs & phone	£ 64.00	£ 61.00
Utilities	£ 4,252.28	£ 4,208.67
Rubbish Collection	£ 194.14	£ 192.64
Rates	£ 341.36	£ 132.23

Total	£ 21,653.91	£ 50,520.08
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SURPLUS/DEFICIT	£ 18,728.54	-£30,670.71
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2024

Opening Balance				
Natwest Account	£	5,274.60	£	10,934.31
Virgin deposit acc			£	2,243.34
Virgin Notice acc			£	47,772.38
NatWest 95 day	£	25,004.72		
Total	£	30,279.32	£	60,950.03
Surplus / Deficit for the year	£	18,728.54	-£	30,670.71
Closing balance	£	49,007.86	£	30,279.32
Represented by				
NatWest Acc rec	£	4,374.62	£	5,274.60
NatWest 95 day acc	£	44,633.24	£	25,004.72
Total assets 31st August	£	49,007.86	£	30,279.32

Anticipated electricity bill for aprox £900 due

Major project expenditure from 2024 of £16,650 paid in 2025 by Parish Council not included in accounts

Grants of £19,192.18 from Bedford Borough Council and £2,516 from Parish Council received in 2025 relating to major project in 2024

Approved by the Biddenham Village Hall management Committee on
6th November 2025

C. Watson.

E.A.Watson, Treasurer

Date 30/10/25

Report of Independent Examiner

I have examined the accounts set out on pages 1 and 2 with the financial records of Biddenham Village Hall and certify them to be in accordance therewith and with information and explanations given to me.

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Independent Examiner

Date _____

6th October 2025