

# BLACKFORDBY VILLAGE HALL

England & Wales - Charity number 521383

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1971-01-13

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Sandtop Lane  
Blackfordby  
Swadlincote  
DE11 8AL

**Phone** 07761 213198

**Email** [Chair.blackfordbyvh@gmail.com](mailto:Chair.blackfordbyvh@gmail.com)

**Website** [www.blackfordbyvillagehall.org.uk](http://www.blackfordbyvillagehall.org.uk)

## Activities

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**Objects:** A VILLAGE HALL

**Activities:** The charity provides opportunities for the general public to partake in amateur sport and recreation activities within the village hall.

## Classification

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- **How:** Provides Services
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

## Geography

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- **Area of benefit:** BLACKFORDBY AND THE NEIGHBOURHOOD
- Leicestershire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£52,427	£27,790	-	-
2024-08-31	£50,173	£33,211	-	-
2023-08-31	£45,790	£43,418	-	-
2022-08-31	£56,943	£36,657	-	-
2021-08-31	£33,956	£29,039	-	-

## Trustees

Name	Role	Appointed
Alison Collins		2021-11-04
Hermione Tipton		2021-11-04
Julia Marshall		2021-11-04
Pauline Ward		2021-11-04

**BLACKFORDBY VILLAGE HALL**

England & Wales - Charity number 521383

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# Accounts

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**BLACKFORDBY VILLAGE HALL**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 AUGUST 2025**

**GENERAL FUND INCOME FUND INCOME AND EXPENDITURE**

<u>INCOME</u>	£	£
Hall bookings		41,838
Donations		939
Deposit account interest		814
Grants		-
		43,591
<u>EXPENDITURE</u>	£	£
Handyman wages	902	
Utilities:		
Gas	2,313	
Electricity	1,109	
Rates and water	2,732	
Insurance	1,311	
	7,465	
Refurbishments		468
Repairs and maintenance		5,559
Accountancy fees		660
WIFI		633
Bank Charges		67
Cleaning		4,876
Licences		1,179
		(21,809)
<b>Recharge of Overheads to Bar</b>		2,830
		24,612
<b><u>GENERAL FUND AT 31 AUGUST 2025</u></b>		24,612
<b><u>Cash and Bank Deposits at 1 September 2024</u></b>		
Cash in hand	792	
HSBC Current account	33,950	
HSBC Deposit account	30,402	
		65,144
<b><u>To Bar account</u></b>		(4,072)
<b><u>GENERAL FUND AT 31 AUGUST 2025</u></b>		85,684
<b>REPRESENTED BY:</b>		
<b><u>Cash and Bank Deposits at 31 August 2025</u></b>		
Cash in hand	1,094	
HSBC Current account	23,375	
HSBC Deposit account	61,215	
		85,684

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.

DocuSigned by:  


DAINS ACCOUNTANTS LIMITED

27-Jan-26 | 8:41 AM GMT

First Floor  
 Gibraltar House  
 Crown Square  
 First Avenue  
 Burton upon Trent  
 Staffordshire  
 DE14 2WE

**BLACKFORDBY VILLAGE HALL - BAR ACCOUNTS**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 AUGUST 2025**

**GENERAL FUND INCOME FUND INCOME AND EXPENDITURE**

<u>INCOME</u>	£	£
Bar takings		8,836
<u>EXPENDITURE</u>		
Bar wages	1,325	
Bar purchases	3,840	
Bank charges	55	
Insurance	-	
Licences	-	
Equipment	-	
Maintenance	761	
Miscellaneous		
		(5,981)
 <b>Recharge of Overheads from Hall</b>		 (2,830)
<b><u>SURPLUS OF EXPENDITURE OVER INCOME</u></b>		<b>25</b>
<b><u>Cash and Bank Deposits at 1 September 2024</u></b>		
Cash in hand	-	
HSBC Bar Current account	3,245	3,245
 <b><u>From Hall account</u></b>		 4,072
 <b><u>Opening stock as at 1 September 2024</u></b>		 1,373
<b><u>GENERAL FUND AT 31 AUGUST 2025</u></b>		<b>8,715</b>
<b><u>REPRESENTED BY:</u></b>		
<b><u>Cash and Bank Deposits at 31 August 2025</u></b>		
Cash in hand	-	
HSBC Bar Current account	7,289	7,289
 <b><u>Closing stock as at 31 August 2025</u></b>		 1,426
		<b>8,715</b>

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.

DocuSigned by:  
  
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**DAINS ACCOUNTANTS LIMITED**  
 27-Jan-26 | 8:41 AM GMT

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England & Wales - Charity number 521383

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# Accounts

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**BLACKFORDBY VILLAGE HALL - BAR ACCOUNTS**

**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 AUGUST 2024**

**GENERAL FUND INCOME FUND INCOME AND EXPENDITURE**

<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>
Bar takings		6,761
<b><u>EXPENDITURE</u></b>		
Bar wages	1,576	
Bar purchases	2,947	
Bank charges	60	
Insurance	-	
Licences	-	
Equipment	553	
Maintenance	3,568	
Miscellaneous	-	
		<u>(8,704)</u>
Recharge of Overheads from Hall		(2,458)
<b><u>SURPLUS OF EXPENDITURE OVER INCOME</u></b>		<u>(4,401)</u>
<b><u>Cash and Bank Deposits at 1 September 2023</u></b>		
Cash in hand	-	
HSBC Bar Current account	5,113	5,113
<b><u>From Hall account</u></b>		2,307
<b><u>Opening stock as at 1 September 2023</u></b>		1,599
<b><u>GENERAL FUND AT 31 AUGUST 2024</u></b>		<u><u>4,618</u></u>
<b><u>REPRESENTED BY:</u></b>		
<b><u>Cash and Bank Deposits at 31 August 2024</u></b>		
Cash in hand	-	
HSBC Bar Current account	3,245	3,245
<b><u>Closing stock as at 31 August 2024</u></b>		1,373
		<u><u>4,618</u></u>

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.

**DAINS ACCOUNTANTS LIMITED**

**First Floor  
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DE14 2WE**

BLACKFORDBY VILLAGE HALL

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2024

GENERAL FUND INCOME FUND INCOME AND EXPENDITURE

<u>INCOME</u>	£	£
Hall bookings		41,403
Donations		70
Deposit account interest		439
Grants		<u>1,500</u>
		43,412
<u>EXPENDITURE</u>		
Handyman wages	745	
Utilities:		
Gas	2,220	
Electricity	1,299	
Rates and water	2,193	
Insurance	<u>-</u>	5,712
Refurbishments	5,265	
Repairs and maintenance	5,513	
Accountancy fees	683	
WIFI	612	
Bank Charges	72	
Cleaning	4,580	
Licences	<u>1,385</u>	(24,567)
Recharge of Overheads to Bar		2,458
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>		<u>21,303</u>
<u>Cash and Bank Deposits at 1 September 2023</u>		
Cash in hand	243	
HSBC Current account	36,940	
HSBC Deposit account	<u>8,965</u>	46,148
<u>To Bar account</u>		(2,307)
<u>GENERAL FUND AT 31 AUGUST 2024</u>		<u><u>65,144</u></u>
<u>REPRESENTED BY:</u>		
<u>Cash and Bank Deposits at 31 August 2024</u>		
Cash in hand	792	
HSBC Current account	33,950	
HSBC Deposit account	<u>30,402</u>	65,144
		<u><u>65,144</u></u>

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.

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**BLACKFORDBY VILLAGE HALL**

England & Wales - Charity number 521383

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# Accounts

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BLACKFORDBY VILLAGE HALL - BAR ACCOUNTS

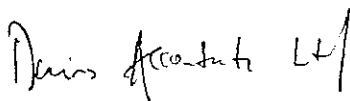
FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2023

GENERAL FUND INCOME FUND INCOME AND EXPENDITURE

<u>INCOME</u>	£	£
Bar takings		8,559
<u>EXPENDITURE</u>		
Bar wages	1,799	
Bar purchases	4,474	
Bank charges	60	
Insurance	-	
Licences	-	
Equipment	780	
Miscellaneous	-	7,113
<b>Recharge of Overheads from Hall</b>		- 2,168
<u>SURPLUS OF EXPENDITURE OVER INCOME</u>		- 722
<u>Cash and Bank Deposits at 1 September 2022</u>		
Cash in hand	-	
HSBC Bar Current account	3,647	3,647
<u>From Hall account</u>		2,601
<u>Opening stock as at 1 September 2022</u>		1,186
<u>GENERAL FUND AT 31 AUGUST 2023</u>		<u>6,712</u>
<u>REPRESENTED BY:</u>		
<u>Cash and Bank Deposits at 31 August 2023</u>		
Cash in hand	-	
HSBC Bar Current account	5,113	5,113
<u>Closing stock as at 31 August 2023</u>		1,599
		<u>6,712</u>

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.



DAINS ACCOUNTANTS LIMITED

02 February 2024

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**BLACKFORDBY VILLAGE HALL**

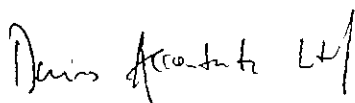
**FINANCIAL STATEMENT**

**FOR THE YEAR ENDED 31 AUGUST 2023**

**GENERAL FUND INCOME FUND INCOME AND EXPENDITURE**

<u>INCOME</u>	£	£
Hall bookings		37,169
Donations		-
Deposit account interest		62
Grants		-
		<u>37,231</u>
<u>EXPENDITURE</u>		
Caretaker and cleaning expenses	-	
Handyman wages	1,162	
Utilities:		
Gas	1,441	
Electricity	1,103	
Rates and water	2,061	
Insurance	<u>2,610</u>	7,215
Refurbishments		18,218
Repairs and maintenance		5,845
Accountancy fees		600
WIFI		583
Bank Charges		77
Entertainment		-
Cleaning		2,337
Licences		705
Miscellaneous	-	<u>437</u>
		- 36,305
<b>Recharge of Overheads to Bar</b>		2,168
		<u>3,094</u>
<b><u>SURPLUS OF INCOME OVER EXPENDITURE</u></b>		<u>3,094</u>
<b><u>Cash and Bank Deposits at 1 September 2022</u></b>		
Cash in hand	243	
HSBC Current account	36,510	
HSBC Deposit account	<u>8,903</u>	45,656
<b><u>To Bar account</u></b>		- 2,601
		<u>46,149</u>
<b><u>GENERAL FUND AT 31 AUGUST 2022</u></b>		<u>46,149</u>
<b><u>REPRESENTED BY:</u></b>		
<b><u>Cash and Bank Deposits at 31 August 2023</u></b>		
Cash In hand	243	
HSBC Current account	36,940	
HSBC Deposit account	<u>8,966</u>	46,149
		<u>46,149</u>

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.



**DAINS ACCOUNTANTS LIMITED**

02 February 2024

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**BLACKFORDBY VILLAGE HALL**

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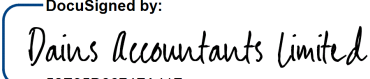
# Accounts

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**BLACKFORDBY VILLAGE HALL - BAR ACCOUNTS****FINANCIAL STATEMENT****FOR THE YEAR ENDED 31 AUGUST 2022****GENERAL FUND INCOME FUND INCOME AND EXPENDITURE**

<b><u>INCOME</u></b>	<b>£</b>	<b>£</b>
Bar takings		14,622
<b><u>EXPENDITURE</u></b>		
Bar wages	2,738	
Bar purchases	5,506	
Bank charges	45	
Insurance	-	
Licences	-	
Equipment	108	
Miscellaneous	-	8,397
<b>Recharge of Overheads from Hall</b>		3,743
<b><u>SURPLUS OF INCOME OVER EXPENDITURE</u></b>		<u>2,482</u>
<b><u>Cash and Bank Deposits at 1 September 2021</u></b>		
Cash in hand	-	
HSBC Bar Current account	329	329
<b><u>From Hall account</u></b>		797
<b><u>Opening stock as at 1 September 2021</u></b>		1,225
<b><u>GENERAL FUND AT 31 AUGUST 2022</u></b>		<u><u>4,833</u></u>
<b><u>REPRESENTED BY:</u></b>		
<b><u>Cash and Bank Deposits at 31 August 2022</u></b>		
Cash in hand	-	
HSBC Bar Current account	3,647	3,647
<b><u>Closing stock as at 31 August 2022</u></b>		1,186
		<u><u>4,833</u></u>

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.

DocuSigned by:  
  
 52E35D8674FA41F...  
**DAINS ACCOUNTANTS LIMITED**

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 DE14 2WE**

## BLACKFORDBY VILLAGE HALL

## FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2022

## GENERAL FUND INCOME FUND INCOME AND EXPENDITURE

<u>INCOME</u>	£	£
Hall bookings		34,653
Donations		5,000
Deposit account interest		2
Grants		2,667
		<u>42,321</u>
<u>EXPENDITURE</u>		
Caretaker and cleaning expenses	285	
Handyman wages	745	
Utilities:		
Gas	1,402	
Electricity	1,725	
Rates and water	1,954	
Insurance	1,233	
		<u>6,313</u>
Refurbishments		7,460
Repairs and maintenance		5,584
Accountancy fees		510
WIFI		594
Bank Charges		67
Entertainment		800
Cleaning		4,765
Licences		803
Miscellaneous		336
		<u>28,260</u>
<b>Recharge of Overheads to Bar</b>		(3,743)
		<u>17,804</u>
<u>SURPLUS OF INCOME OVER EXPENDITURE</u>		
		<u>17,804</u>
<u>Cash and Bank Deposits at 1 September 2021</u>		
Cash in hand	243	
HSBC Current account	19,339	
HSBC Deposit account	8,901	
HSBC Big Lottery account	166	
		<u>28,650</u>
<u>To Bar account</u>		(797)
		<u>45,657</u>
<u>GENERAL FUND AT 31 AUGUST 2022</u>		<u>45,657</u>
<u>REPRESENTED BY:</u>		
<u>Cash and Bank Deposits at 31 August 2022</u>		
Cash in hand	243	
HSBC Current account	36,510	
HSBC Deposit account	8,903	
HSBC Big Lottery account	-	
		<u>45,656</u>
		<u>45,657</u>

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.

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 52E35D8674FA41F...  
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**BLACKFORDBY VILLAGE HALL**

England & Wales - Charity number 521383

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# Accounts

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# BLACKFORDBY VILLAGE HALL

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## Annual Accounts Return

I, Martin O Connor, declare that the information we have provided for the completion of our Annual Return is true and complete. We submit the annual return for year ending August 2021.

Name	Martin O Connor
Organisation	Blackfordby Village Hall
Role	Chairman
Signature	<i>Martin O Connor</i>
Date	11 <sup>th</sup> May 2022

BLACKFORDBY VILLAGE HALL

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2021

GENERAL FUND INCOME FUND INCOME AND EXPENDITURE

<u>INCOME</u>	£	£
Hall bookings		12,625
Donations		500
Deposit account interest		1
Grants		19,591
		<u>32,717</u>
 <u>EXPENDITURE</u>		
Caretaker and cleaning expenses	1,415	
Handyman wages	400	
Utilities:		
Gas	898	
Electricity	903	
Rates and water	985	
Insurance	<u>1,000</u>	3,784
Refurbishments		16,937
Repairs and maintenance		2,342
Accountancy fees		480
WiFi		435
Miscellaneous		<u>(179)</u>
		25,614
 <u>SURPLUS OF INCOME OVER EXPENDITURE</u>		<u>7,103</u>
 <u>Cash and Bank Deposits at 1 September 2020</u>		
Cash in hand	43	
HSBC Current account	14,368	
HSBC Deposit account	8,900	
HSBC Big Lottery account	<u>37</u>	23,348
 <u>To Bar account</u>		<u>(1,802)</u>
 <u>GENERAL FUND AT 31 AUGUST 2021</u>		<u><u>28,649</u></u>
 <u>REPRESENTED BY:</u>		
 <u>Cash and Bank Deposits at 31 August 2021</u>		
Cash in hand	243	
HSBC Current account	19,339	
HSBC Deposit account	8,901	
HSBC Big Lottery account	<u>166</u>	28,649
		<u><u>28,649</u></u>

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.

DAINS ACCOUNTANTS LIMITED  
CHARTERED ACCOUNTANTS

First Floor  
Gibraltar House  
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Staffordshire  
DE14 2WE

BLACKFORDBY VILLAGE HALL - BAR ACCOUNTS

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2021

GENERAL FUND INCOME FUND INCOME AND EXPENDITURE

<u>INCOME</u>	£	£
Bar takings		1,239
<u>EXPENDITURE</u>		
Bar wages	703	
Bar purchases	1,827	
Insurance	485	
Licences	180	
Miscellaneous	230	3,425
<b>DEFICIT OF EXPENDITURE OVER INCOME</b>		<b>(2,186)</b>
<u>Cash and Bank Deposits at 1 September 2020</u>		
Cash in hand	410	
HSBC Bar Current account	1,072	1,482
<u>From Hall account</u>		1,802
<u>Opening stock as at 1 September 2020</u>		456
<b>GENERAL FUND AT 31 AUGUST 2021</b>		<b>1,554</b>
<u>REPRESENTED BY:</u>		
<u>Cash and Bank Deposits at 31 August 2021</u>		
Cash in hand	-	
HSBC Bar Current account	329	329
<u>Closing stock as at 31 August 2021</u>		1,225
		<b>1,554</b>

We have prepared the above Income and Expenditure Account, without audit, in accordance with the accounting records, information and explanations supplied to us and confirm them to be in accordance therewith.

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CHARTERED ACCOUNTANTS

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