

BLACKFORDBY VILLAGE HALL

FINANCIAL STATEMENT

FOR THE YEAR ENDED 31 AUGUST 2025

GENERAL FUND INCOME FUND INCOME AND EXPENDITURE

INCOME	£	£
Hall bookings		41,838
Donations		939
Deposit account interest		814
Grants		-
		43,591
EXPENDITURE		
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)
Recharge of Overheads to Bar		2,830
GENERAL FUND AT 31 AUGUST 2025		24,612
Cash and Bank Deposits at 1 September 2024		
Cash in hand	792	
HSBC Current account	33,950	
HSBC Deposit account	30,402	65,144
To Bar account		(4,072)
GENERAL FUND AT 31 AUGUST 2025		85,684
REPRESENTED BY:		
Cash and Bank Deposits at 31 August 2025		
Cash in hand	1,094	
HSBC Current account	23,375	
HSBC Deposit account	61,215	85,684
		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*  
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

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

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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*Dains Accountants Limited*  
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