

Sibson Village Hall Balance Sheet 2024/2025

RECEIPTS

	2023/2024	2024/2025
Bank Balance at 1st April	£ 13,673.20	£ 15,274.54
Hire	£ 1,299.00	£ 1,208.50
Donations	£ 70.00	£ 315.00
Weston Power Wayleave	£ 17.08	£ 17.08
Electric Meter	£ 181.00	£ 244.00
Cubs/Scouts Group	£ 396.00	£ 384.00
Brownies	£ 212.50	£ 215.25
New Inspirational Choir		
HBBC Poling	£ 180.00	£ 360.00
Biffa Awards		£ 23,436.74
HBBC Grant		£ 500.00
Ryan Dale	£ 1,920.00	£ 1,200.00
Jamie Edwards	£ 297.00	
Profit from social events		
Sheepy Parish Council Meetings	£ 144.00	120
Parish & community Initiative Grant		£ 80.00
Sew N Sew		
Total	£ 18,389.78	£ 43,355.11

EXPENSES

	2023/2024	2024/2025
Misc. & Maintenance	£ 743.57	£ 721.19
Cleaning & Sundries	£ 796.57	£ 124.71
Electricity	£ 417.17	£ 1,014.42
Severn Trent	£ 175.94	£ 294.85
Hall Insurance	£ 851.39	£ 372.86
Extinguish Fire Services	£ 30.60	£ 540.50
Miscellaneous		£ 1,522.38
Cleaning		£ 22,560.00
Maintenance		£ 94.00
Flat roof repair		£ 1,221.20
Refund		£ 1,200.00
Phoenix Windows		£ 2,450.00
Toms Tree Surgery		£ 684.74
Burchell Driveways & Landscapes		
Painting & sundries		
Entrust for roof repair grant	£ 100.00	
Closing Bank Balance 31st March 2024	£ 15,274.54	£ 10,554.26
Closing Bank Balance 31st March 2025		
Total	£ 18,389.78	£ 43,355.11

Charity Com. Annual Return ~~£~~ £28,086.57.

26/9/25 rang + yes include Biffa Grant.

audited and found correct.

26.11.25

B May

[Signature]