

**SIBSEY VILLAGE HALL****RECEIPTS**

	<u>2024</u>	<u>2025</u>
Hire Fees	16,912.99	19,081.50
Bar Takings	17,615.78	16,174.78
Fund Raising Events	16,891.36	14,819.50
Interest	615.88	588.11
grant		2,000.00
	<b>52,036.01</b>	<b>52,663.89</b>

**ASSETS**

Cash in Hand	37.25	33.31
Current Account	4,879.18	6,670.60
Savings Account	37,749.63	24,337.77
Petty cash & Bar/safe floats	900.00	900.00
	<b>£ 43,566.06</b>	<b>£ 31,941.68</b>

**PAYMENTS**

	<u>2024</u>	<u>2025</u>
Wages	5,754.40	6,234.90
Bar Expenses	8,146.16	7,351.47
Service charges	2,283.70	1,833.27
Subscriptions & Licences	1,092.03	1,177.87
Assets	283.87	2,134.71
Stationary & Postage	110.52	17.20
Advertising costs	941.93	303.89
Phone	604.56	686.16
Gas	1,148.80	1,203.44
Electric	1,128.91	1,226.66
Water	744.00	1,332.00
Maintaince & repairs	13,259.38	33,955.12
Village Hall Disposables	568.72	501.14
Insurance & Rates	1,590.80	2,290.49
Misc	4,645.05	4,039.98
	<b>42,302.83</b>	<b>64,288.30</b>

Balance b/fwd

I have checked all information and paperwork  
presented to me for the Sibsey Village Hall

*M Everard*

Mrs M Everard

4/12/25

# SIBSEY VILLAGE HALL

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*M Everard*

Mrs M Everard

4/12/25

**Sibsey Village Hall Committee**

**Treasury Report for the Annual General meeting held  
Thursday 4<sup>th</sup> December 2025 for the year ending September 2025**

As circulated, the accounts for the Village Hall show the income and expenditure up to the end of September 2025.

£43,566.06 was carried over from 2023-24. The total income for the year 2024-2025 was £52,663.89 which includes hirers fees of £19,081.50 plus fund raising money, bar takings, part of a GrassRoots grant and bank interest. The expenditure over the year was £64,288.30, which gives a total at the end of the financial year of £31,941.68.

The hall continues to attract a lot of hirers, both for regular weekly events and for weekend activities. The NHS clinics (Respiratory and Blood Donors) have continued, plus Indoor bowls, exercise classes and Slimming World meetings ensuring that the hall is used every day bringing in a regular income.

Our fund-raising activities over the past year have been very successful and generally well supported. The monthly cash bingo and Farmer's Market have attracted a lot of people and have contributed greatly to our funds. The hall bar has been a great attraction to hirers and visitors to the hall making a good profit. We spent £7351.47 on stock during the year and the bar earned us £16174.78!

The utility bills continued to rise, but the solar panels for the electricity and the hive controlling the heating have kept the costs at a reasonable level. The rise in the minimum wage increased the caretaker's wages, however he is doing a grand job and we often have favorable comments from hall users about the cleanliness of the building.

The money we have raised during the year has been used to purchase assets such as a dishwasher for the bar and a full set of crockery to be used for weddings and charity balls, which have been successfully held. We had to buy a new gas boiler which was installed in September and we also had to update the outside lighting. Another two sections of the car park were completed at the front of the hall in January and September.

We were pleased to receive a grant from East Lindsey GrassRoots scheme which enabled us to install a new sound system in September with an inclusive hearing loop which has been a great asset to the hall making it more inclusive for everyone!

To ensure the smooth running of the hall we need at least £14,000 per year, which would cover the utility bills, servicing of boilers and fire equipment, wages, subscriptions and local authority rates.

I hope the next year is as successful as the one we have just had from 2024-2025 as I am sure the Committee will have some exciting projects in mind and we need to fund the rest of the car park renovation!

The accounts have been checked and audited by Mrs M Everard.

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