

Stoke Bliss & Kyre Village Hall

Charity Number 507049

Accounts

for the Year ended 30 June 2025

Stoke Bliss & Kyre Village Hall
Income & Expenditure Statement
for the Year ended 30 June 2025

	<u>Notes</u>	<u>Year ended</u> <u>30 June 2025</u>	<u>Year ended</u> <u>30 June 2024</u>
		£	£
Income:			
Hire of hall and equipment		7,116	7,652
Fundraising events	3	5,298	4,793
Social nights	4	4,342	3,391
Interest received	5	1,554	11
BioDisc contributions		564	564
Insurance claim proceeds	6	453	1,262
Plant sales		317	123
Donations received		47	60
		<u>19,691</u>	<u>17,856</u>
Expenditure:			
Social nights	4	2,545	1,991
Repairs & maintenance	6	2,017	2,559
Electricity		1,826	1,308
Cleaning		1,671	1,408
Heating oil		1,623	1,367
Donations paid - TVS Churches	7	1,198	1,492
Insurance		890	854
Hall grounds maintenance	8	676	1,026
Cost of fundraising events		656	622
Online software & broadband		518	330
Hall consumables		283	202
Accounting fee		-	407
Licences		90	90
Water & waste removal		(170)	734
Other expenses		241	382
		<u>14,064</u>	<u>14,772</u>
Net income before depreciation and exceptional items		5,627	3,084
Depreciation of fixed assets:	2		
Fixtures & fittings		430	634
Crockery & glassware		49	41
		<u>479</u>	<u>675</u>
Net income before exceptional items		5,148	2,409
Exceptional Items:			
Expenditure on flood defences		10,029	-
Net (deficit) / income after exceptional items		<u>(4,881)</u>	<u>2,409</u>

Stoke Bliss & Kyre Village Hall

Balance Sheet

At 30 June 2025

	Notes	At <u>30 June 2025</u>		At <u>30 June 2024</u>	
		£	£	£	£
Non-current Assets					
Fixed assets	2		465,874		465,878
Current Assets					
Trade debtors		587		116	
NS&I Guaranteed Growth Bond 5.15%		20,000		-	
NS&I Guaranteed Growth Bond 6.2%		-		25,000	
TSB current account		12,027		12,844	
Petty cash		481		584	
Bar stock held for resale		512		312	
		<u>33,607</u>		<u>38,856</u>	
Current Liabilities					
Accruals		<u>-</u>		<u>(372)</u>	
Net Current Assets			33,607		38,484
Net Assets			<u>499,481</u>		<u>504,362</u>
Capital Account					
Surplus brought forward			504,362		501,953
Net (deficit) / income for the year			(4,881)		2,409
Surplus carried forward			<u>499,481</u>		<u>504,362</u>

The accounts on pages 1 to 5 were reviewed and approved by the Committee on 9th September 2025 and signed on its behalf by

.....
Warren Powell
Chair

.....
David Pearson
Treasurer

Stoke Bliss & Kyre Village Hall

Notes to the Accounts

for the Year ended 30 June 2025

1. Accounting Policies

- (i) The accounts are prepared on a receipts and payments basis as permitted by the Charities Commission for non-company charities where annual gross income does not exceed £25,000.

There is no requirement to have the annual accounts independently examined or audited unless the charity's governing document requires it or the Charity Commission requests it.

(ii) Depreciation of Fixed Assets

Fixtures & fittings	10% on a reducing balance basis
Crockery & glassware	10% on a reducing balance basis

- (iii) Bar stock held for resale is carried at cost

2. Fixed Assets

	<u>Village hall</u>	<u>Fixtures & fittings</u>	<u>Crockery & glassware</u>	<u>Total</u>
Cost:				
At 30 June 2024	461,568	9,467	932	471,967
Additions	-	362	113	475
Disposals	-	-	-	-
At 30 June 2025	461,568	9,829	1,045	472,442
Depreciation:				
At 30 June 2024	-	5,524	565	6,089
Charge for the year	-	430	49	479
Disposals	-	-	-	-
At 30 June 2025	-	5,954	614	6,568
Net Book Value:				
At 30 June 2025	461,568	3,875	431	465,874
Net Book Value:				
At 30 June 2024	461,568	3,943	367	465,878

3. Income from fundraising events

Train day	1,288	906
Race night	329	-
Christmas lunch	1,437	1,477
Quiz night	672	559
Plant fayre	1,244	1,022
Village walk	328	110
Open gardens	-	771
	5,298	4,845

Stoke Bliss & Kyre Village Hall

Notes to the Accounts

for the Year ended 30 June 2025

	<u>Year ended</u> <u>30 June 2025</u> £	<u>Year ended</u> <u>30 June 2024</u> £
4. Social nights		
Income:		
Food sales	2,482	1,925
Bar sales	<u>1,860</u>	<u>1,466</u>
	<u>4,342</u>	<u>3,391</u>
Costs:		
Food	1,249	912
Bar supplies	<u>1,296</u>	<u>1,079</u>
	<u>2,545</u>	<u>1,991</u>
5. Interest received		
NS&I Guaranteed Growth Bond 6.20%	1,554	-
NS&I Investment account	<u>-</u>	<u>11</u>
	<u>1,554</u>	<u>11</u>
6. Repairs & maintenance		
Underfloor heating repairs	689	-
BioDisc repairs *	553	1,559
BioDisc annual maintenance	72	72
Upgrades to flood protection	-	476
Fire alarm & emergency lighting servicing	308	363
Main hall light repairs	180	-
Boiler service	99	-
Dishwasher service & repairs	-	255
Toilet repairs	<u>116</u>	<u>-</u>
	<u>2,017</u>	<u>2,725</u>
* Repairs to the BioDisc were a consequence of flooding and were subject to claims on our insurance policy. These claims were settled in the amounts of £453 and £1,262 respectively and these receipts are disclosed as income in the Income & Expenditure Statement.		
7. Donations paid - TVS Churches		
These comprise 50% of income, net of costs, from the following fundraising events:		
Train day	555	402
Plant fayre	622	490
Open gardens	<u>-</u>	<u>360</u>
	<u>1,177</u>	<u>1,252</u>
Other	<u>21</u>	<u>240</u>
	<u>1,198</u>	<u>1,492</u>

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Notes to the Accounts

for the Year ended 30 June 2025

	<u>Year ended</u> <u>30 June 2025</u> £	<u>Year ended</u> <u>30 June 2024</u> £
8. Hall grounds maintenance		
Replacement of manhole covers	270	-
Road sign improvements	168	-
Tree felling & removal	-	575
Pressure washing & drain clearance	-	269
Hedgecutting and strimming	135	72
Pest control	-	92
Gate repairs	76	-
Commemorative plaque	20	-
Other	7	18
	<u>676</u>	<u>1,026</u>