

BISHOP MONKTON VILLAGE HALL

&

PLAYING FIELDS FUND

ACCOUNTS FOR THE YEAR TO 30th SEPTEMBER 2025

Income	2025	2024
	£	£
Hog Roast	2,455	3,627
Ground and Hall Rentals	33,056	24,747
Affiliation fees	7,926	
Equipment hire and sale	130	215
Other	1,028	-
Grant	5,407	
Bank / Building Society Interest	1,497	2,005
Total Income	51,500	30,594
Expenditure		
Water Rates	2,870	1566
Gas & Electricity	4,865	4,279
Domestic Rates	800	502
Telephone	36	229
Stationery	0	22
Hall Expenses	3,924	5,927
Ground/Car Park/Repairs & Maintenance	11,757	4,167
Fees	1,065	600
Website	1,091	1,050
Insurance	2,919	2,880
Cleaning & Laundry	2,746	3,290
Donations/Grant Monies to Clubs	248	3,182
Bank Charges	0	9
Premises Rental	2,407	
Assets	13,663	11,985
Total Expenditure	48,391	39,690
Net Income for the year	3,109	-9,095
Balances at start of year	60,173	69,268
Balances at 30th September	63,282	60,173



14/1/25

BISHOP MONKTON VILLAGE HALL

&

PLAYING FIELDS FUND

STATEMENT OF ASSETS & LIABILITIES AS AT

30th SEPTEMBER 2025

Monetary Assets

	2025	2024
	£	£
Bank Balance	22,417	20,457
Building Society Balance	35,712	34,563
Petty Cash	37	37
BMEG Balance	5,116	5,116
Total Cash	63,282	60,172

Liabilities

Total Liabilities	Nil	Nil
-------------------	-----	-----



Phil Goodier, Chairman