

**LINTON VILLAGE HALL TRUST**  
**REPORT AND ACCOUNTS**  
**FOR THE PERIOD ENDED 31<sup>st</sup> OCTOBER 2024**

**REFERENCE & ADMINISTRATIVE INFORMATION**

Charity Name	Linton Village Hall Trust
Registered Charity Number	<b>1203741</b>
Contact Address	Linton Village Hall, Linton, Ross-on-Wye HR9 7RS
Trustees	Carol Wood (Chair), Timothy Baldwin (Secretary), Paul Squires (Treasurer), Clair Hodgson, Ernst Zillekens, Sally Boyland, Elizabeth Davies.

**TRUSTEES' REPORT - FOR THE PERIOD ENDED 31<sup>st</sup> OCTOBER 2024**

The Trustees present their report and accounts for the period ended 31 October 2024. The trustees have adopted the Receipts & Payments method of accounts presentation.

**Structure, Governance and Management**

The Charity was Registered on 26<sup>th</sup> June 2023 as a CIO with the purpose of replacing Linton Village Hall Committee (Charity 520967). The Charity has identical Charitable Objects to Linton Village Hall Committee which had been responsible for maintaining and operating the village hall since the 1960s.

**Recruitment & Appointment of Trustees**

Trustees are selected from those living in or near the village of Linton who are willing to serve and support the ongoing operation and maintenance of the Village Hall.

**Organisational structure**

The Trustees are the decision-making body of the Charity subject to the Annual General Meeting. The administration of the Charity is carried out by the Trustees.

**Charitable Objects**

The Village Hall is for the use of the inhabitants of Linton and the neighbourhood without distinction of sex or of political, religious or other opinions and in particular for use for meetings, lectures, classes, and for other forms of recreational and leisure time occupations with the object of improving the conditions of life for the said inhabitants.

**LINTON VILLAGE HALL TRUST**  
**TRUSTEES' REPORT - FOR THE PERIOD ENDED 31<sup>st</sup> OCTOBER 2024**

**Activities & Achievements**

Through the efforts of the Charity and its supporters Linton Village Hall is operated as a venue to serve the local community in line with its Charitable Objects.

The Hall may be booked by individuals, groups, clubs and societies for a wide range of purposes. In the period covered by this report these included use for Yoga, T'ai Chi and Art classes, a Weavers group, the Linton Brownies, Parish Council meetings, Linton & District History Society lectures, Church meetings, as a walking group meeting point, birthday parties, christening and funeral gatherings, coffee mornings, the community lunch club, a quiz & pudding evening, and an exhibition of photographs entitled Linton Now & Then. The hall is also hired for use as a Polling Station.

The Hall is the venue for regular community events organised by the Committee including live music & theatre shows, some of which are supported by Arts Alive.

To raise additional funds the Committee, with the help of many volunteers, provided breakfasts at the village hall and a tea and cake tent at the annual Linton Music Festival over 3 days in July at the kind invitation of the Festival committee as well as tea and cake at the Summer Sessions event, held by the Alma Inn itself in September. Thanks go to all those who made our participation in these events possible.

The Hall has received kind donations from individuals, the Summer Sessions music event and the local community lunch club.

The Trustees would like to thank all of our volunteers and helpers, all those who book and use the Hall and those who attend events which take place there as it is vital that the building continues to be well used and enjoyed by as wide an audience as possible.

**Financial Review**

This report covers the period from registration on 26<sup>th</sup> June 2023 to 31<sup>st</sup> October 2024. There were no financial transactions before 1<sup>st</sup> November 2023.

The charity received the entire assets of Linton Village Hall Committee (Charity 520967) in June 2024 amounting to £65,865 by transfer, as notified to the Charity Commission in October 2024, and noted on the charity record by the Commission as of 23<sup>rd</sup> January 2025.

For purposes of clarity and comparison the income & expenditure for the full year from 1<sup>st</sup> November 2023 to 31<sup>st</sup> October 2024 is shown in the attached Accounts. Of the Net Income of £1,334 for the full year, £1,134 arose before the Transfer of Funds from Linton Village Hall Committee (Charity 520967) in June 2024 and £200 arose after the transfer and before 31<sup>st</sup> October 2024.

The Income & Expenditure of previous years ending 31<sup>st</sup> October was reported to the Charity Commission by Linton Village Hall Committee (Charity 520967).

The attached Accounts show the distinction between General Reserves (held to meet the general operating expenses of the hall on a day-to-day basis) and the Property Refurbishment Fund (held for the maintenance of and improvements to the Hall).

At 31<sup>st</sup> October 2024 the legal ownership of the Hall remained with Linton Parish Council pending transfer of ownership to the Charity being approved by the Land Registry. Beneficial Ownership of the Hall is vested in the Charity (and in earlier years in Linton Village Hall Committee - Charity 520967).

**LINTON VILLAGE HALL TRUST**  
**TRUSTEES' REPORT - FOR THE PERIOD ENDED 31<sup>st</sup> OCTOBER 2024**

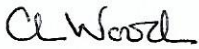
**Governance Costs**

As all administrative efforts are voluntary the Governance Costs for the year were £Nil.

**Reserves Policy**

The Trustees will agree a Reserves Policy at their next meeting in March 2025 appropriate to the work and activities of the Charity.

**Signed on behalf of the Trustees**



Mrs C Wood  
Chair



Mr P Squires  
Treasurer

Dated

20<sup>th</sup> February 2025



**Linton Village Hall Trust**  
**Income & Expenditure Account**  
**for the period ended 31/10/2024**

**Income**

Hire of Hall	4,146
Hire of Equipment	98
Linton 100 Club	722
Fundraising Events	4,610
Electric Meter	177
Donations Received	556
Miscellaneous Income	12
Bank Interest	852
<b>Total Income</b>	<b><u>11,173</u></b>

**Expenditure**

Electricity	1,353
Insurance Premium	1,219
Maintenance & Repairs	240
Equipment	268
Secretarial & Website	60
Cleaning & Consumables	2,118
Licences	245
Fire Precautions	193
Water	66
Legal Fees	2,476
Porch Repairs	1,104
Wifi	497
<b>Total Expenditure</b>	<b><u>9,839</u></b>

**Net Income** **1,334**

**Linton Village Hall Trust**  
**Balance Sheet**  
**as at 31/10/2024**

**Assets**

Bank Accounts	65,397
Cash	500
Stock of wine & beer	168
	<b><u>66,065</u></b>

**Reserves**

General Reserve	36,578
Property Refurbishment Fund	29,487
	<b><u>66,065</u></b>

**Detail of Bank Accounts**

Current Accounts	25,252
32 Day Notice Deposit	25,088
95 Day Notice Deposit	15,057
	<b><u>65,397</u></b>