

# EGERTON VILLAGE HALL

England & Wales · Charity number 293644

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1986-02-14

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Millennium Village Hall  
Elm Close  
Egerton  
Ashford  
Kent  
TN27 9DS

**Phone** 07725 743889

**Email** [egertonhall327@gmail.com](mailto:egertonhall327@gmail.com)

**Website** <http://www.egerton-kent.co.uk/village-hall/>

## Activities

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**Objects:** A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH, INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** We offer facilities for our village residents and surrounding areas to hire for social and recreation purposes.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Arts/culture/heritage/science, Amateur Sport, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF EGERTON
- Kent

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£26,529	£28,332	-	-
2024-03-31	£37,000	£38,000	-	-
2023-03-31	£23,416	£26,198	-	-
2022-03-31	£26,431	£22,190	-	-
2021-03-31	£29,949	£20,594	-	-

## Trustees

Name	Role	Appointed
<b>Miranda Huntley</b>	Chair	2025-10-02
Christine Willis		2026-01-26
Claire Elizabeth Foinette		2017-02-15
Gillian Harper		2026-01-26
Heather Ann Gould		2018-09-01
JOHN HARPER		
Kayleigh Kench		2021-06-13
Patricia Sylvia Parr		2015-10-01
Pauline Dorothy Missing		2000-01-01

**EGERTON VILLAGE HALL**

England & Wales - Charity number 293644

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# Accounts

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**EGERTON VILLAGE HALL 2023/2024**

<b>INCOME</b>		<b>EXPENDITURE</b>	
	£		£
Hall hire	19653.25	Water <i>Drainage and Supply</i>	1015.38
Donations:		Electricity	7699.99
EPC Improvement Fund	10690.94	Rates	309.40
Hawkes Nest Estate	250.00	Cleaning	
Egerton Parish Council	50.00	<i>Window Cleaning</i>	215.00
Natwest Complaint	50.00	<i>Mary Pheby</i>	2556.00
Other	1.80	Total cleaners & caretakers	2771.00
Total donations	11042.74	Housekeeping & cleaning supplies	1036.41
Computer Centre Electricity	299.46	Sundries:	
Deposits	2600.00	<i>CiSL Insurance</i>	5364.33
COIF Interest	1172.29	<i>Gift to auditor</i>	100.00
Unpresented Cheques from 2022/2023	170.00	<i>ABC Premises Licence</i>	180.00
Refund from I S Moss (overpayment 2022/2023)	100.00	<i>Performing Rts Soc Ltd (music licence)</i>	191.42
		<i>Peppercorn rent (cash)</i>	0.05
		<i>Wifi</i>	126.00
		<i>DPS Licence for Mary</i>	23.00
		Total sundries	5984.80
		Buildings improvements, repairs, replacements	
		<i>General repairs</i>	200.00
		<i>Replacement Items (Kettle+double glazing)</i>	10155.79
		<i>Electrical work</i>	1908.00
		<i>Fire Check+ extinguisher check+repair</i>	309.40
		<i>Electrical Test Certificate</i>	1162.80
		Total build.imp.rep.replace	13735.99
		Treasurer, Secretary, Booking Clerk	
		<i>secretary Gift</i>	300.00
		<i>Booking Clerk Gift</i>	400.00
		<i>Secretary/Booking clerk expenses</i>	65.51
		<i>Treasurer Gift</i>	125.00
		<i>Treasurer expenses</i>	78.83
		Total Sec. Bk.Cl. Treas.	969.34
		Deposit Refunds	2270.00
<b>TOTAL INCOME</b>	<b>35037.74</b>	<b>TOTAL EXPENDITURE</b>	<b>35792.31</b>
<b>EXCESS INCOME/EXPENDITURE</b>	<b>-754.57</b>		

Audited and found correct	A.Smith	Signed .....	Date .....
On behalf of Trustees	S. Johnson	Signed .....	Date .....

**EGERTON VILLAGE HALL**

England & Wales - Charity number 293644

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# Accounts

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# EGERTON VILLAGE HALL

2021 to 2022

## BALANCE SHEET

As at 31.03.22

£

Current Account  
Cash  
COIF Deposit Account

22271.37  
1.32  
18699.10  
40,971.79

As at 01.04.21

£

Current Account  
Cash  
COIF Deposit Account



18,023.76  
16.42  
18,691.14  
36,731.32

**2021 to 2022**

Income over expenditure

4,240.47

Note: A net total of £0 transferred during year from COIF account to current account

Audited and found correct	A.Smith	Signed .....		Date .....	2.5.2022
On behalf of Trustees	S.Johnson	Signed .....		Date .....	08.05.22

**EGERTON VILLAGE HALL 2021/2022**

EXPENDITURE		INCOME	
Water Drainage and Supply	15209.25	Hall hire	
Electricity		Donations:	
Rates		ABC Grants	8000.00
Cleaning		Hawkes Nest Estate	200.00
Window Cleaning	180.00	Egerton Parish Council	
Nathan Beale	4284.00	Other	
Other cleaning	342.00	Total donations	8200.00
Total cleaners & caretakers	4806.00	Housekeeping & cleaning supplies	216.20
Sundries:		Weakden insurance	4777.00
Gift to auditor	100.00	Gift to auditor	100.00
ABC Premises Licence	180.00	Performing Rts Soc Ltd (music licence)	144.28
Peano tuner	0.10	Peppercorn rent (cash)	0.10
Licence holder fee + DBS Check for Mary Pheb.	23.00	Action for Communities in Rural Kent	112.00
Pest control		Total sundries	5336.38
Buildings improvements, repairs, replacements		General repairs	364.60
Replacement items (computer, crockery etc)	15.99	Electrical work	840.00
Fire Check+ extinguisher check+repair	312.00	Total build.imp.rep.replace	1532.59
Treasurer, Secretary, Booking Clerk		secretary Gift	300.00
Secretary Gift		Booking Clerk Gift	400.00
Secretary/Booking clerk expenses	107.27	Treasurer Gift	125.00
Treasurer expenses	102.76	Total Sec. Bk.Cl. Treas.	1035.03
Deposit Refunds			3045.00
TOTAL EXPENDITURE	22189.94	TOTAL INCOME	26430.41
		EXCESS INCOME/EXPENDITURE	4240.47

Audited and found correct	Signed	A.Smith	Date	2.5.2022
On behalf of Trustees	Signed	S. Johnson	Date	

EGERTON VILLAGE HALL

2021 to 2022

EXPENDITURE

	2021 to 2022	2020 to 2021	2019 to 2020	2018 to 2019	2017 to 2018	2016 to 2017
Water, drainage & waste water	175.63	479.03	876.89	964.25	562.71	869.56
Electricity	5130.00	6180.45	3321.00	4722.00	5056.00	5348.39
Rates	300.56	0.00	1159.20	1133.90	1101.70	5058.00
Cleaning	4626.00	2306.00	5332.20	5349.38	5190.00	150.00
Window cleaner	180.00	180.00	180.00	210.00	180.00	48.00
Oven cleaning			162.00		162.00	850.65
Housekeeping & cleaning supplies	828.75	428.66	848.18	890.04	811.71	40.00
Act.Com. in Rural Kent (*2yrs)	*112.00		*104.00	55.00	100.00	80.00
Auditor gift	100.00	100.00	100.00	100.00	100.00	3563.39
Property Owners' Insurance (Wealden)	4777.00	4595.32	4267.62	4045.43	3847.48	65.00
Pest control		120.00		836.40	258.96	246.18
Replace Black Stage Curtains (50% of cost)	312.00	323.94	223.68	357.90	258.96	124.42
Piano tuner x2	180.00	180.00	180.00	180.00	180.00	180.00
Paperwork rent to Parish Council	0.10	0.10	0.10	0.10	0.05	0.05
Performing Rights Society Licence (& PPL)	144.28	490.24	557.24	535.60	565.34	481.18
Electrical Works (Bulbs, fittings, sockets)	318.00	160.50	180.00	3006.31	78.87	645.98
Electrical Works (Labour testing etc)	117.00	160.00	318.00	175.00	2727.61	735.08
General repairs	247.00	447.28	212.10	175.00	450.27	1155.00
Floor Resurfacing			1875.00		72.00	70.80
Gas appliances service						104.41
Roller Door Repairs (Emergency phone 1617)		1011.00	1580.00	816.00		960.00
Decorating						
Sound Equipment Repairs	405.00				240.00	
Computer (fan heater, 2018, Kettle 2022)	15.99	75.00		1770.00	44.95	35.70
Catering equip, replacement/repair	117.60	28.68			270.24	
Booking Clerk gift (Sec and Chairman gifts)		46.72		391.99	100.00	
Secretary	300.00	300.00	300.00	400.00	300.00	294.00
Booking Clerk	400.00	500.00	300.00	400.00	400.00	400.00
Treasurer	125.00	125.00	125.00	125.00	150.00	100.00
Expenses (treas. sec. bk.cl.)	210.03	307.96	224.34	168.61	222.21	217.54
Deposit Refunds + cancelled events 2020	2960.00	1572.50	4916.00	5153.00	5750.00	6407.25
Hall hire refunds	85.00	42.00	110.00	200.00	80.75	429.00
Repay Cheques intended for EPC Hall Fund		500.00				
Compensation for S Holmes						20.00
Repay money found in hall						
Licence holder fee + DBS check	23.00	85.00				
Gift to Dee Harper						100.00
Gift to D. Austin (electrical work)						50.00
<b>TOTAL EXPENDITURE</b>	<b>22189.94</b>	<b>20594.98</b>	<b>27735.95</b>	<b>31640.91</b>	<b>29012.85</b>	<b>28829.58</b>

# EGERTON VILLAGE HALL

## 2021 to 2022

### INCOME

	<u>2021 to 2022</u>	<u>2020 to 2021</u>	<u>2019 to 2020</u>	<u>2018 to 2019</u>	<u>2017 to 2018</u>	<u>2016 to 2017</u>	<u>2015 to 2016</u>	<u>2014 to 2015</u>
Hall hire	15209.25	8078.39	20907.18	22342.46	22806.31	23789.80	20411.57	23112.41
China/cutlery/furniture hire			175.00	335.50	441.00	222.50	178.00	173.50
Donations/Grants	8200.00	20473.29	280.10	487.60	389.53	230.05	1050.10	386.00
Telecottage electricity	216.20	90.19	304.95	324.53	173.60	34.47	36.03	35.69
Deposits received	2722.00	1285.00	4870.00	4390.00	5235.00	6867.25	4300.00	7250.00
COIF interest	7.96	22.19	122.82	104.32	60.58	94.44	107.01	89.79
Unpresented cheques	75.00	150			100.00	70.00		
EPC Hall Improvement Fund				200.00				
Electricity Refund				243.41		20.00		
Sale of Chairs					127.00			
<b>TOTAL INCOME</b>	<u>26430.41</u>	<u>30099.06</u>	<u>26660.05</u>	<u>28427.82</u>	<u>29333.02</u>	<u>31328.51</u>	<u>26082.71</u>	<u>31047.39</u>

**EGERTON VILLAGE HALL**

England & Wales - Charity number 293644

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# Accounts

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# EGERTON VILLAGE HALL

2020 to 2021

## BALANCE SHEET

	As at 31.03.21	As at 01.04.20
	£	£
Current Account	17873.76	8,541.77
Cash	16.42	16.52
COIF Deposit Account	18691.14	18,668.95
	<u>36,581.32</u>	<u>27,227.24</u>
<b>2020 to 2021</b>		
Income over expenditure	<u>9,354.08</u>	

Note: A net total of £0 transferred during year from COIF account to current account

Audited and found correct	A.Smith	Signed .....	Date .....
On behalf of Trustees	S.Johnson	Signed .....	Date .....

# EGERTON VILLAGE HALL

## 2019 to 2020

### INCOME

	<u>2020 to 2021</u>	<u>2019 to 2020</u>	<u>2018 to 2019</u>	<u>2017 to 2018</u>
Hall hire	8078.39	20907.18	22342.46	22806.31
China/cutlery/furniture hire		175.00	335.50	441.00
Donations/Grants	20473.29	280.10	487.60	389.53
Telecottage electricity	90.19	304.95	324.53	173.60
Deposits received	1285.00	4870.00	4390.00	5235.00
COIF interest	22.19	122.82	104.32	60.58
Unpresented cheques				100.00
EPC Hall Improvement Fund			200.00	
Electricity Refund			243.41	
Sale of Chairs				127.00
<b>TOTAL INCOME</b>	<u>29949.06</u>	<u>26660.05</u>	<u>28427.82</u>	<u>29333.02</u>

# EGERTON VILLAGE HALL

2019 to 2020

## EXPENDITURE

	<u>2020 to 2021</u>	<u>2019 to 2020</u>	<u>2018 to 2019</u>	<u>2017 to 2018</u>	<u>2016 to 2017</u>
Water, drainage & waste water	479.03	876.89	964.25	562.71	869.56
Electricity	6180.45	3321.00	4722.00	5056.00	5348.39
Rates	0.00	1159.20	1133.90	1101.70	
Cleaning	2306.00	5332.20	5349.38	5190.00	5058.00
Window cleaner	180.00	180.00	210.00	180.00	150.00
Oven cleaning		162.00		162.00	48.00
Housekeeping & cleaning supplies	450.74	846.18	890.04	811.71	850.65
Act.Com. in Rural Kent (*2yrs)		*104.00	55.00		40.00
Auditor gift	100.00	100.00	100.00	100.00	80.00
Property Owners' Insurance (Wealden)	4595.32	4267.62	4045.43	3847.48	3563.39
Pest control	120.00				65.00
Replace Black Stage Curtains (50% of cost)			836.40		
Fire extinguishers check & repairs	323.94	223.68	357.90	258.96	60.00
					186.18
Piano tuner x2		135.00	55.00	110.00	124.42
A.B.Council Premises Licence	180.00	180.00	180.00	180.00	180.00
Peppercorn rent to Parish Council	0.10	0.10	0.10	0.05	0.05
Performing Rights Society Licence (& PPL)	490.24	557.24	535.60	565.34	481.18
Electrical Works (Bulbs, fittings, sockets)	160.50	180.00	3006.31	78.87	645.98
Electrical Works (Labour testing etc)	160.00	318.00		2727.61	
General repairs	447.28	212.10	175.00	450.27	735.08
Floor Resurfacing		1875.00			1155.00
Gas appliances service				72.00	70.80
Roller Door Repairs (Emergency phone 16/17)			816.00		104.41
Velux Blinds	1011.00				
Decorating		1580.00			960.00
Sound Equipment Repairs				240.00	
Computer (fan heater, 2018, Locks 2016/17)		75.00		44.95	35.70
catering equip. replacement /repair		28.68	1770.00	270.24	
Booking Clerk gift (Sec and Chairman gifts)		46.72	391.99	100.00	
Secretary	300.00	300.00		300.00	294.00
Booking Clerk	500.00	300.00	400.00	400.00	400.00
Treasurer	125.00	125.00	125.00	150.00	100.00
Expenses (treas. sec. bk.cl.)	285.88	224.34	168.61	222.21	217.54
Deposit Refunds + cancelled events 2020	1572.50	4916.00	5153.00	5750.00	6407.25
Hall hire refunds	42.00	110.00		80.75	429.00
Repay Cheques intended for EPC Hall Fund			200.00		
Compensation for S Holmes	500.00				20.00
Licence holder fee + DBS check	85.00				
Gift to Dee Harper					100.00
Gift to D. Austin (electrical work)					50.00
<b>TOTAL EXPENDITURE</b>	<u>20594.98</u>	<u>27735.95</u>	<u>31640.91</u>	<u>29012.85</u>	<u>28829.58</u>

**EGERTON VILLAGE HALL 2020/2021**

<b>INCOME</b>		<b>EXPENDITURE</b>	
	<b>£</b>		<b>£</b>
Hall hire	8078.39	Water <i>Drainage and Supply</i>	479.03
		Electricity	6180.45
Donations:		Rates	
ABC Grants	20193.29	Cleaning	
<i>Hawkes Nest Estate</i>	250.00	<i>Window Cleaning</i>	180.00
<i>Egerton Parish Council</i>	30.00	<i>Nathan Beale</i>	2060.00
Other		Other cleaning	246.00
		Total cleaners & caretakers	2486.00
Total donations	20473.29	Housekeeping & cleaning supplies	450.74
Telecotttage electricity	90.19	Sundries:	
Deposits	1285.00	Wealden Insurance	4595.32
COIF interest	22.19	Gift to auditor	100.00
		ABC Premises Licence	180.00
		Performing Rts Soc Ltd (music licence)	490.24
		Peppercorn rent (cash)	0.10
		Piano tuner	
		Licence holder fee + DBS Check for Mary Phe	85.00
		Action for Communities in Rural Kent	
		Compensation	500.00
		Total sundries	5950.66
		Buildings improvements, repairs, replacements	
		General repairs	447.28
		Replacement Items (computer, crockery etc)	1011.00
		Bulbs lightfittings phone sockets	32.00
		Electrical work	288.50
		Fire Check+ extinguisher check+repair	323.94
		Rat removal	120.00
		Total build.imp.rep.replace	2222.72
		Treasurer, Secretary, Booking Clerk	
		Booking clerk expenses	565.48
		Secretary expenses	488.50
		Treasurer expenses	156.90
		Total Sec. Bk.Cl. Treas.	1210.88
		Deposit Refunds	1614.50
<b>TOTAL INCOME</b>	<b>29949.06</b>	<b>TOTAL EXPENDITURE</b>	<b>20594.98</b>
<b>EXCESS INCOME/EXPENDITURE</b>	<b>9354.08</b>		

Audited and found correct	A.Smith	Signed .....	Date .....
On behalf of Trustees	S. Johnson	Signed .....	Date .....

# INCOME 2020-2021

Pay in

2020	Number		Hall Hire	Donations	Sundries
<b>Balance B/F 1-4-2020</b>					
April 3rd	BACs	Small Business Grant		10000.00	
April 2nd	BACs	EDFAS	144.50		
April 4th	BACs	Egerton Pre School	840.00		
April 27th	BACs	Katie Rowbotham			
May 12th	BACs	Egerton Parish Council		30.00	
June 24th	905	May Bookings (cash)			
June 24th	906	May Bookings (cheques)	42.00		
July 1st		COIF Interest			
July 21st	BACs	Egerton Pre School	1036.00		
July 31st	907	Natalie Peall	85.00		
July 27th	BACs	Rowan Tree			
July 28th	BACs	Rowan Tree	178.50		
Aug 12th	908	Colin Bottle			
Aug 21st	BACs	S J Messer (use of tables)	20.00		
Sept 2nd	BACs	L Gird	50.00		
Sept 8th	909	Egerton W.I.	159.39		
Sept 23rd	BACs	E C Oliver	42.50		
Sept 30th		COIF Interest			
Oct 19th	910	September Bookings (cash)	140.00		
Oct 20th	911	September Bookings (cheques)	68.00		
Oct 26th	BACs	Computer Centre	135.00		29.16
Nov 21st	912	Farmers Market	170.00		
Nov 20th	BACs	Egerton Pre School	1470.00		
Dec 1st	BACs	Small Business Grant 2		1334.00	
Dec 29th	913	Farmers Market	90.00		
Dec 29th	914	Hawkes Nest Estate		250.00	
Dec 29th	914	W.I. Egerton	25.50		
Dec 29th	915	Farmers Market	105.00		
Dec 31st		COIF Interest			
Jan 8th	BACs	J+H Bedford	30.00		
Jan 18th	BACs	J+H Bedford	20.00		
Jan 19th	BACs	Small Business Grant		762.29	
Jan 21st	BACs	Egerton Pre School	1519.00		
Jan 21st	BACs	Small Business Grant		2001.00	
Jan 21st	BACs	Small Business Grant		4000.00	
Jan 21st	BACs	J+H Bedford	20.00		
Feb 4th	916	January Bookings (cash)	550.00		
Feb 4th	917	January Bookings (cheques)			
Feb 15th	BACs	J+H Bedford	20.00		
Feb 17th	BACs	Computer Centre	135.00		61.03
Feb 24th	BACs	J+H Bedford	20.00		
Mar 5th	BACs	J+H Bedford	20.00		
Mar 22nd	918	February Bookings (cash)	90.00		
Mar 22nd	919	February Bookings (cheques)			

Mar 12th	BACs	Small Business Grant		2096.00	
Mar 15th	BACs	Egerton Preschool	833.00		
Mar 15th	BACs	J+H Bedford	20.00		
Mar 23rd	BACs	A Ligorin			
Mar 5th					
Mar 5th					
Mar 5th					
Mar 5th			8078.39	20473.29	90.19
Mar 5th					
Mar 5th					
Mar 5th					
Mar 5th					

Deposits	COIF Account	Current Account	Special notes Sundries comments	Bank Statement Checked
	18668.95	8541.77	Cash	16.52
		10000.00		
		144.50		
		840.00		
300.00		300.00		
		30.00		
300.00		300.00		
		42.00		
	15.46			
		1036.00		
55.00		140.00		
50.00		50.00		
		178.50		
50.00		50.00		
		20.00		
30.00		80.00		
		159.39		
50.00		92.50		
	5.57			
		140.00		
		68.00		
		164.16		
		170.00		
		1470.00		
		1334.00		
		90.00		
		250.00		
		25.50		
		105.00		
	0.65			
		30.00		
		20.00		
		762.29		
		1519.00		
		2001.00		
		4000.00		
		20.00		
		550.00		
300.00		300.00		
		20.00		
		196.03		
		20.00		
		20.00		
		90.00		
50.00		50.00		

		2096.00	
		833.00	
		20.00	
100.00		100.00	
	0.51		

1285.00	22.19	29926.87	16.42
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