

LINTON VILLAGE INSTITUTE

England & Wales · Charity number 302785

Details

Other names	LINTON VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1962-08-24
Register	View on the Charity Commission register

Contact

Address	46 Salts Avenue Loose Maidstone Kent ME15 0AY
Phone	07415434926
Email	pdr@harrietdeane.plus.com
Website	http://lintonkent.org/villagehall

Activities

Objects: VILLAGE INSTITUTE

Activities: Provision and maintenance of a Village Hall for the use of local inhabitants without distinction of political, religious or other opinions, including use for meetings, social gatherings, sports and other forms of recreation, organised by individuals or by clubs or societies.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Amateur Sport, Recreation
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£24,887	£9,450	-	-
2024-12-31	£25,613	£20,709	-	-
2023-12-31	£25,213	£19,998	-	-
2022-12-31	£25,216	£20,384	-	-
2021-12-31	£11,249	£12,421	-	-
2020-12-31	£21,355	£10,025	-	-

Trustees

Name	Role	Appointed
Karen June Dixon		2021-05-24
PATRICIA JEAN BURDEN		
Raymond Leonard Dixon		2021-05-24
STEVE FOX		
Tony Deane		2016-03-14

LINTON VILLAGE INSTITUTE

England & Wales - Charity number 302785

Accounts

Trustee Annual Report 2024- Linton Village Institute

Charity Registration Number 302785

Linton Village Hall

Linton Hill

Linton

Maidstone

Kent

ME17 4AW

Trustees

Raymond Dixon

Karen Dixon

Stephen Fox

Patricia Burden

Anthony Deane

The Charity is set up to manage Linton Village Hall, address above, for the use of the residents of Linton Village and the surroundings. The primary activity of the charity is maintaining the Hall, which is over 130 years old. The cost of maintenance is met largely by the charges which the Trustees set for hire of the Hall. The Hall has two regular Hirers, 'Cherubs' nursery school and Maidstone Wargames Society. Other hirers are usually 'one off', for example children's birthday parties.

Apart from general maintenance as noted in the accounts, the major expenditures in 2024 were replacement of the handrail for the side stairs and repairs to the roof in the kitchen area...

The Hall is managed by the Trustees who meet as a committee approximately every 8 weeks. The Trustees regularly advertise for others to join the committee, for example in the Parish Magazine, but all recent Trustees have joined having been approached directly by an existing member of the committee.

The Trustee committee elects a chairman from their number, for 2024 it was Mr Ray Dixon. Other tasks, for example managing the accounts and dealing with one off lets of the hall are distributed between the Trustees.

The Hall income for 2024 was £25,613. The Hall expenditure for 2023 was £20,708. The charity has £69,840 in its bank accounts and no significant outstanding debts.

Linton Village Hall

Registered Charity no. 302785

Income & Expenditure Summary 2024

- Year to: £# 7-Jan-25

Income	Hiring Fees	£22,595.48
	Coin Meters	£1,503.00
	Bank Interest	£1,514.91
	Deposits Received	£0.00
	Other	£0.00
	Total Income	£25,613.39
Expenditure	Maintenance & Repairs	£13,371.41
	Equipment & Supplies	£60.00
	Cleaning	£780.00
	Utilities	£4,769.67
	Insurance & Fees	£1,140.02
	Deposits Returned	£458.00
	Other	£129.92
Total Expenditure	£20,709.02	
Reconciliation	Bank Balance B/F	£64,936.13 @ 8 Jan 2023
	+ Income to date	£ 25,613.39
	- Expenditure to date	£ 20,709.02
	+ Cheques not yet presented	£ -
	- Deposits not yet credited	£ -
Capital reserve		
Available Funds C/F	£ 69,840.50	
Bank balances per statement:		
CafCash current account	£3,174.85	
CafGold savings account	£61,761.28	
Total	£64,936.13	

Signed:

A. Deane

Hon. Treasurer

Date

Linton Village Hall Accounts 2024- Notes

Linton Village Hall

Registered Charity no. 302785

Income & Expenditure Summary 2024

- Year to: £# 7-Jan-25

Income	Hiring Fees	£22,595.48
	Coin Meters	£1,503.00
	Bank Interest	£1,514.91
	Deposits Received	£0.00
	Other	£0.00
	Total Income	£25,613.39
Expenditure	Maintenance & Repairs	£13,371.41
	Equipment & Supplies	£60.00
	Cleaning	£780.00
	Utilities	£4,769.67
	Insurance & Fees	£1,140.02
	Deposits Returned	£458.00
	Other	£129.92
Total Expenditure	£20,709.02	
Reconciliation	Bank Balance B/F	£64,936.13 @ 8 Jan 2023
	+ Income to date	£ 25,613.39
	- Expenditure to date	£ 20,709.02
	+ Cheques not yet presented	£ -
	- Deposits not yet credited	£ -
	Capital reserve	
Available Funds C/F	£ 69,840.50	
Bank balances per statement:		
CafCash current account	£3,174.85	
CafGold savings account	£61,761.28	
Total	£64,936.13	

Signed:

A. Deane

Hon. Treasurer

Date

Linton Village Hall Accounts 2024- Notes

LINTON VILLAGE INSTITUTE

England & Wales - Charity number 302785

Accounts

Trustee Annual Report 2023- Linton Village Institute

Charity Registration Number 302785

Linton Village Hall

Linton Hill

Linton

Maidstone

Kent

ME17 4AW

Trustees

Shelley Seal

Jane Brooker

Michael Brooker

Raymond Dixon

Karen Dixon

Stephen Fox

Patricia Burden

Anthony Deane

The Charity is set up to manage Linton Village Hall, address above, for the use of the residents of Linton Village and the surroundings. The primary activity of the charity is maintaining the Hall, which is over 130 years old. The cost of maintenance is met largely by the charges which the Trustees require for hire of the Hall. The Hall has two regular Hirers, 'Cherubs' nursery school and Maidstone Wargames Society. Other hirers are usually 'one off', for example children's birthday parties.

Apart from general maintenance as noted in the accounts, the major expenditure in 2023 was the refurbishment of the ladies toilets..

The Hall is managed by the Trustees who meet as a committee approximately every 8 weeks. The Trustees regularly advertise for others to join the committee, for example in the Parish Magazine, but all recent Trustees have joined having been approached directly by an existing member of the committee.

The Trustee committee elects a chairman from their number, for 2023 it was Mrs. Shelley Seal. Other tasks, for example managing the accounts and dealing with one off lets of the hall are distributed between the Trustees.

The Hall income for 2023 was £25,213. The Hall expenditure for 2023 was £19,998. The charity has £64,936 in its bank accounts and no significant outstanding debts.

Paying in book No.	Date	Details	Hiring Fees	Coin Meters	Bank Interest	Deposits Retained	Donations etc.	Total Banked
0257	20 Jan	Electricity Meters		147.00				£147.00
	25 Jan	Cherubs	1,915.00					£1,915.00
	26 Jan	Wargames	618.00					£618.00
	03 Feb	W. Angus	30.00					£30.00
0258	06 Feb	Electricity Meters		173.00				£173.00
	20 Feb	V. Smith	£102.50					£102.50
0259	28 Feb	Electricity Meters		£253.00				£253.00
	01 Mar	Cherubs	£2,374.00					£2,374.00
0260	07 Mar	Electricity meters		£191.00				£191.00
	13 Mar	K.Davidson	£95.00					£95.00
	14 Mar	J. Howarth	£130.00					£130.00
	15 Mar	T.O'Shea	£146.00					£146.00
0261	21 Mar	Electricity Meters		£144.00				£144.00
	27 Mar	Bank Interest			£184.77			£184.77
0262	03 Apr	Electricity Meters		£174.00				£174.00
	04 Apr	W. Angus	£30.00					£30.00
	11 Apr	S. Durrant	£30.00					£30.00
	13 Apr	N. Tucker	£114.00					£114.00
	21 Apr	Cherubs	£2,336.00					£2,336.00
	24 Apr	Maidstone Wargames	£637.00					£637.00
0263	04 May	Electricity Meters		£150.00				£150.00
0264	16 May	Electricity Meters		£98.00				£98.00
	26 May	MBC Hire for election	£300.00					£300.00
	26 May	N. Powney	£48.00					£48.00
	05 Jun	I Bannan	£130.00					£130.00
	09 Jun	Cherubs	£3,264.00					£3,264.00
0265	22 Jun	Electricity Meters		£43.00				£43.00
	26 Jun	Interest			223.43			223.43
	04 Jul	I. Bannan	80.00					80.00
	14 Jul	N.Powney	48.00					48.00
	24 Jul	Maidstone Wargames	672.00					672.00
0266	28 Jul	Parish Council	400.00					400.00
0266	28 Jul	Electricity Meters		8.00				8.00
	08 Aug	H.Tucker	50.00					50.00
#	14 Aug	R.Bannan	40.00					40.00
#	16 Aug	D. Yapp	95.00					95.00
	29 Aug	D. Yapp	95.00					95.00
	08 Sep	I Bannan	160.00					160.00
	18 Sep	H. Butcher	50.00					50.00
	18 Sep	I Bannan	16.00					16.00
	20 Sep	J. Eldridge	146.00					146.00
	21 Sep	Cherubs	3,360.00					3,360.00
	25 Sep	B. Garrett	95.00					95.00
	26 Sep	Bank interest			347.47			347.47
	11 Oct	H.Butcher	80.00					80.00
0267	31 Oct	Electricity Meters		15.00				15.00
	03 Nov	Munro (via AD account)	98.00					98.00
	03 Nov	Maidstone Wargames	560.00					560.00
0268	06 Nov	Electricity Meters		76.00				76.00
	07 Nov	I Banan	176.00					176.00
	14 Nov	Cherubs	3,360.00					3,360.00
	24 Nov	I Bannen	32.00					32.00
0269	01 Dec	Electricity Meters		287.00				287.00
	12 Dec	I. Bannan	80.00					80.00
	13 Dec	Bethany Pratt	64.00					64.00
0270	14 Dec	Electricity Meters		163				163.00
0270	14 Dec	Coffee Morning					23.70	23.70
	27 Dec	Bank Interest			384.27			384.27
	08 Jan	Electricity Meters		71				71.00
			22,056.50	1,993.00	1,139.94	0.00	23.70	25,213.14

Expenditure 2023

Cheque No.	Date	Details	Maintenance, Improvements & Repairs	Equipment & Supplies	Cleaning	Utilities	Insurance & Fees	Deposits Returned	Other	Total
	16-Jan	Bank Charges							£5.00	£5.00
	16-Jan	J. Howarth deposit refund						£50.00		£50.00
DD	18-Jan	E-on electricity				£369.86				£369.86
	21-Jan	Water- Everflow				£20.72				£20.72
SO	1-Feb	S. Horgan- Expenses							£25.00	£25.00
	3-Feb	S. Horgan- cleaning			£100.00					£100.00
	15-Feb	Bank charges							£5.00	£5.00
	16-Feb	E-on electricity				£373.21				£373.21
	20-Feb	J. Brooker- cleaning materials		£20.00						£20.00
	27-Feb	Water- Everflow				£22.94				£22.94
	1-Mar	S.Horgan- expenses							£25.00	£25.00
	15-Mar	Bank charges							£5.00	£5.00
	16-Mar	E-on electricity				£261.10				£261.10
	17-Mar	Britelite - new window	£513.00							£513.00
	18-Mar	T Shea deposit refund						£50.00		£50.00
	21-Mar	Insurance- Allied Westminster					£1,111.35			£1,111.35
	27-Mar	Interest							-£1.32	-£1.32
	27-Mar	Water- Everflow				£22.14				£22.14
	3-Apr	J.Brooker		£87.92						£87.92
SO	3-Apr	J.Brooker							£25.00	£25.00
	11-Apr	K Smith deposit refund						£50.00		£50.00
	13-Apr	M Brooker repairs- invoice 11 Apr	£109.00							£109.00
	17-Apr	J. Brooker- Gift Token to D. Sendles							£50.00	£50.00
	17-Apr	Bank charges							£5.00	£5.00
	18-Apr	E-on Electricity				514.62				£514.62
	18-Apr	R. Draper grass cutting	40.00							£40.00
	25-Apr	Water- Everflow				27.14				£27.14
	25-Apr	K. Davidsbn- deposit refund						50.00		£50.00
SO	2-May	S. Horgan -cleaning March + April			287.50					£287.50
	2-May	J. Brooker							25.00	£25.00
	9-May	R. Wellington- booking cancellation							72.00	£72.00
	15-May	Bank Charges							5.00	£5.00
	16-May	R. Draper - garden	120.00							£120.00
	17-May	E-on electricity				226.67				£226.67
	22-May	A. Deane- Gift for Mrs. Forder							19.94	£19.94
	22-May	J. Howarth- Deposit refund						50.00		£50.00
	25-May	Water- Everflow				23.80				£23.80
SO	1-Jun	J. Brooker- expenses							25.00	£25.00
	14-Jun	T. Chapman- gardening	30.00							£30.00
	15-Jun	Bank Charges							5.00	£5.00
	21-Jun	E-on electricity				402.72				£402.72
	21-Jun	J. Brooker- purchases 16 June		111.42						£111.42
	23-Jun	A. Harris- Building Survey	938.40							£938.40
	26-Jun	Bank Interest							-1.39	-£1.39
	26-Jun	Water- Everflow				24.59				£24.59
	3-Jul	T. Chapman- gardening	30.00							£30.00
SO	3-Jul	J. Brooker- expenses							25.00	£25.00
	6-Jul	G. Spice- cleaning			67.50					£67.50
	12-Jul	S. Horgan- cleaning			150.00					£150.00
	17-Jul	Bank charges							5.00	£5.00
	17-Jul	G. Spice- cleaning			60.00					£60.00
	21-Jul	E-on electricity				347.78				£347.78
	25-Jul	Everflow- water				24.59				£24.59
	26-Jul	T. Chapman- gardening	30.00							£30.00
	31-Jul	G. Spice- cleaning			60.00					£60.00
SO	1-Aug	J.Brooker-expenses							25.00	£25.00
	14-Aug	T. Chapman- grass cutting	30.00							£30.00
	15-Aug	Bank charges							5.00	£5.00
	15-Aug	G. Spice- cleaning			60.00					£60.00
	21-Aug	D. Yapp						50.00		£50.00
	22-Aug	E-on electricity				274.10				£274.10
	24-Aug	T. Chapman- grass cutting	30.00							£30.00
	25-Aug	Everflow- water				23.80				£23.80
	1-Sep	J.Brooker- expenses							25.00	£25.00
	11-Sep	Parkhouse Interiors- ladies toilets refurb	9,100.00							£9,100.00
	11-Sep	G. Spice- cleaning			90.00					£90.00
	15-Sep	Bank charges							5.00	£5.00
	18-Sep	D.Yapp						50.00		£50.00
	21-Sep	E-on electricity				245.22				£245.22
	21-Sep	Kent Fire Extinguishers	60.00							£60.00
	25-Sep	Everflow- water				24.59				£24.59
	26-Sep	Bank interest							-2.63	-£2.63
	2-Oct	T. Chapman grass cutting	30.00							£30.00
SO	2-Oct	J. Brooker- expenses							25.00	£25.00
	9-Oct	S.Seal- smoke alarm	10.66							£10.66
	10-Oct	M. Brooker- repairs	407.00							£407.00
	16-Oct	Bank charges							5.00	£5.00
	18-Oct	J. Eldridge deposit refund						50.00		£50.00
	24-Oct	JMR Forgemasters- new handrail	615.84							£615.84
	25-Oct	Everflow- water				23.80				£23.80
	25-Oct	H. Butcher hire refund						130.00		£130.00
	27-Oct	T. Chapman- grass cutting	30.00							£30.00
	31-Oct	B. Garrett (Kaviar Carpentry) deposit						35.00		£35.00
SO	1-Nov	J. Brooker- expenses							25.00	£25.00
	9-Nov	Bibby Finance-Waste Collection			18.00					£18.00
	14-Nov	M.Brooker- repairs	258.35							£258.35
	14-Nov	C. Mansfield- deposit refund						50.00		£50.00
	15-Nov	Bank charges							5.00	£5.00
	22-Nov	L. Taylor cleaning- Sep- Nov			270.00					£270.00
	22-Nov	Deposit refund S. Tucker						50.00		£50.00
	27-Nov	Everflow- water				24.59				£24.59
SO	1-Dec	J Brooker- expenses							25.00	£25.00
	5-Dec	Bibby Finance-Waste Collection			77.16					£77.16
	14-Dec	J. Brooker		17.70						£17.70
	14-Dec	Beth Pratt- Rebate						64.00		£64.00
	15-Dec	Bank charges							5.00	£5.00
	19-Dec	E-on electricity				412.75				£412.75
	27-Dec	Interest							-0.75	-£0.75
	27-Dec	Everflow- water				24.59				£24.59
SO	2-Jan	J.Brooker- expenses							25.00	£25.00
	5-Jan	Bibby Finance-Waste Collection			77.28					£77.28
	5-Jan	I. Bannan- key refund						10.00		£10.00
			12,382.25	237.04	1,317.44	3,715.32	1,111.35	739.00	495.85	19,998.25

Linton Village Hall

Registered Charity no. 302785

Income & Expenditure Summary 2023

- Year to: £# 8-Jan-24

Income	Hiring Fees	£22,056.50
	Coin Meters	£1,993.00
	Bank Interest	£1,139.94
	Deposits Received	£0.00
	Other	£23.70
	Total Income	£25,213.14
Expenditure	Maintenance & Repairs	£12,382.25
	Equipment & Supplies	£237.04
	Cleaning	£1,317.44
	Utilities	£3,715.32
	Insurance & Fees	£1,111.35
	Deposits Returned	£739.00
	Other	£495.85
Total Expenditure	£19,998.25	
Reconciliation	Bank Balance B/F	£59,721.24 @ 8 Jan 2023
	+ Income to date	£ 25,213.14
	- Expenditure to date	£ 19,998.25
	+ Cheques not yet presented	£ -
	- Deposits not yet credited	£ -
	Capital reserve	
	Available Funds C/F	£ 64,936.13
	Bank balances per statement:	
	CafCash current account	£3,174.85
	CafGold savings account	£61,761.28
	Total	£64,936.13

Signed:

A. Deane

Hon. Treasurer

Date

Linton Village Hall Accounts 2023- Notes

Mrs S.Horgan cleaned at an hourly rate of £12.50
Up to March we also paid Mrs.S.Horgan £25/month to cover expenses related to sorting out lets for the Ha
e.g. showing potential hirers round the hall, arranging delivery and collection of keys
checking the Hall after lets and arranging repayment of deposits. After March Mrs. J.Brooker took over this
From July to Sept. C. Gracie took over the Hall cleaning. Cost £15/hr.
After Sept. L.Taylor took over the cleaning but this was intermittent

II,

s role.

Paying in book No.	Date	Details	Hiring Fees	Coin Meters	Bank Interest	Deposits Retained	Donations etc.	Total Banked
0257	20 Jan	Electricity Meters		147.00				£147.00
	25 Jan	Cherubs	1,915.00					£1,915.00
	26 Jan	Wargames	618.00					£618.00
	03 Feb	W. Angus	30.00					£30.00
0258	06 Feb	Electricity Meters		173.00				£173.00
	20 Feb	V. Smith	£102.50					£102.50
0259	28 Feb	Electricity Meters		£253.00				£253.00
	01 Mar	Cherubs	£2,374.00					£2,374.00
0260	07 Mar	Electricity meters		£191.00				£191.00
	13 Mar	K.Davidson	£95.00					£95.00
	14 Mar	J. Howarth	£130.00					£130.00
	15 Mar	T.O'Shea	£146.00					£146.00
0261	21 Mar	Electricity Meters		£144.00				£144.00
	27 Mar	Bank Interest			£184.77			£184.77
0262	03 Apr	Electricity Meters		£174.00				£174.00
	04 Apr	W. Angus	£30.00					£30.00
	11 Apr	S. Durrant	£30.00					£30.00
	13 Apr	N. Tucker	£114.00					£114.00
	21 Apr	Cherubs	£2,336.00					£2,336.00
	24 Apr	Maidstone Wargames	£637.00					£637.00
0263	04 May	Electricity Meters		£150.00				£150.00
0264	16 May	Electricity Meters		£98.00				£98.00
	26 May	MBC Hire for election	£300.00					£300.00
	26 May	N. Powney	£48.00					£48.00
	05 Jun	I Bannan	£130.00					£130.00
	09 Jun	Cherubs	£3,264.00					£3,264.00
0265	22 Jun	Electricity Meters		£43.00				£43.00
	26 Jun	Interest			223.43			223.43
	04 Jul	I. Bannan	80.00					80.00
	14 Jul	N.Powney	48.00					48.00
	24 Jul	Maidstone Wargames	672.00					672.00
0266	28 Jul	Parish Council	400.00					400.00
0266	28 Jul	Electricity Meters		8.00				8.00
	08 Aug	H.Tucker	50.00					50.00
#	14 Aug	R.Bannan	40.00					40.00
#	16 Aug	D. Yapp	95.00					95.00
	29 Aug	D. Yapp	95.00					95.00
	08 Sep	I Bannan	160.00					160.00
	18 Sep	H. Butcher	50.00					50.00
	18 Sep	I Bannan	16.00					16.00
	20 Sep	J. Eldridge	146.00					146.00
	21 Sep	Cherubs	3,360.00					3,360.00
	25 Sep	B. Garrett	95.00					95.00
	26 Sep	Bank interest			347.47			347.47
	11 Oct	H.Butcher	80.00					80.00
0267	31 Oct	Electricity Meters		15.00				15.00
	03 Nov	Munro (via AD account)	98.00					98.00
	03 Nov	Maidstone Wargames	560.00					560.00
0268	06 Nov	Electricity Meters		76.00				76.00
	07 Nov	I Banan	176.00					176.00
	14 Nov	Cherubs	3,360.00					3,360.00
	24 Nov	I Bannen	32.00					32.00
0269	01 Dec	Electricity Meters		287.00				287.00
	12 Dec	I. Bannan	80.00					80.00
	13 Dec	Bethany Pratt	64.00					64.00
0270	14 Dec	Electricity Meters		163				163.00
0270	14 Dec	Coffee Morning					23.70	23.70
	27 Dec	Bank Interest			384.27			384.27
	08 Jan	Electricity Meters		71				71.00
			22,056.50	1,993.00	1,139.94	0.00	23.70	25,213.14

Expenditure 2023

Cheque No.	Date	Details	Maintenance, Improvements & Repairs	Equipment & Supplies	Cleaning	Utilities	Insurance & Fees	Deposits Returned	Other	Total
	16-Jan	Bank Charges							£5.00	£5.00
	16-Jan	J. Howarth deposit refund						£50.00		£50.00
DD	18-Jan	E-on electricity				£369.86				£369.86
	21-Jan	Water- Everflow				£20.72				£20.72
SO	1-Feb	S. Horgan- Expenses							£25.00	£25.00
	3-Feb	S. Horgan- cleaning			£100.00					£100.00
	15-Feb	Bank charges							£5.00	£5.00
	16-Feb	E-on electricity				£373.21				£373.21
	20-Feb	J. Brooker- cleaning materials		£20.00						£20.00
	27-Feb	Water- Everflow				£22.94				£22.94
	1-Mar	S.Horgan- expenses							£25.00	£25.00
	15-Mar	Bank charges							£5.00	£5.00
	16-Mar	E-on electricity				£261.10				£261.10
	17-Mar	Britelite - new window	£513.00							£513.00
	18-Mar	T Shea deposit refund						£50.00		£50.00
	21-Mar	Insurance- Allied Westminster					£1,111.35			£1,111.35
	27-Mar	Interest							-£1.32	-£1.32
	27-Mar	Water- Everflow				£22.14				£22.14
	3-Apr	J.Brooker		£87.92						£87.92
SO	3-Apr	J.Brooker							£25.00	£25.00
	11-Apr	K Smith deposit refund						£50.00		£50.00
	13-Apr	M Brooker repairs- invoice 11 Apr	£109.00							£109.00
	17-Apr	J. Brooker- Gift Token to D. Sendles							£50.00	£50.00
	17-Apr	Bank charges							£5.00	£5.00
	18-Apr	E-on Electricity				514.62				£514.62
	18-Apr	R. Draper grass cutting	40.00							£40.00
	25-Apr	Water- Everflow				27.14				£27.14
	25-Apr	K. Davidsn- deposit refund						50.00		£50.00
SO	2-May	S. Horgan -cleaning March + April			287.50					£287.50
	2-May	J. Brooker							25.00	£25.00
	9-May	R. Wellington- booking cancellation							72.00	£72.00
	15-May	Bank Charges							5.00	£5.00
	16-May	R. Draper - garden	120.00							£120.00
	17-May	E-on electricity				226.67				£226.67
	22-May	A. Deane- Gift for Mrs. Forder							19.94	£19.94
	22-May	J. Howarth- Deposit refund						50.00		£50.00
	25-May	Water- Everflow				23.80				£23.80
SO	1-Jun	J. Brooker- expenses							25.00	£25.00
	14-Jun	T. Chapman- gardening	30.00							£30.00
	15-Jun	Bank Charges							5.00	£5.00
	21-Jun	E-on electricity				402.72				£402.72
	21-Jun	J. Brooker- purchases 16 June		111.42						£111.42
	23-Jun	A. Harris- Building Survey	938.40							£938.40
	26-Jun	Bank Interest							-1.39	-£1.39
	26-Jun	Water- Everflow				24.59				£24.59
	3-Jul	T. Chapman- gardening	30.00							£30.00
SO	3-Jul	J. Brooker- expenses							25.00	£25.00
	6-Jul	G. Spice- cleaning			67.50					£67.50
	12-Jul	S. Horgan- cleaning			150.00					£150.00
	17-Jul	Bank charges							5.00	£5.00
	17-Jul	G. Spice- cleaning			60.00					£60.00
	21-Jul	E-on electricity				347.78				£347.78
	25-Jul	Everflow- water				24.59				£24.59
	26-Jul	T. Chapman- gardening	30.00							£30.00
	31-Jul	G. Spice- cleaning			60.00					£60.00
SO	1-Aug	J.Brooker-expenses							25.00	£25.00
	14-Aug	T. Chapman- grass cutting	30.00							£30.00
	15-Aug	Bank charges							5.00	£5.00
	15-Aug	G. Spice- cleaning			60.00					£60.00
	21-Aug	D. Yapp						50.00		£50.00
	22-Aug	E-on electricity				274.10				£274.10
	24-Aug	T. Chapman- grass cutting	30.00							£30.00
	25-Aug	Everflow- water				23.80				£23.80
	1-Sep	J.Brooker- expenses							25.00	£25.00
	11-Sep	Parkhouse Interiors- ladies toilets refurb	9,100.00							£9,100.00
	11-Sep	G. Spice- cleaning			90.00					£90.00
	15-Sep	Bank charges							5.00	£5.00
	18-Sep	D.Yapp						50.00		£50.00
	21-Sep	E-on electricity				245.22				£245.22
	21-Sep	Kent Fire Extinguishers	60.00							£60.00
	25-Sep	Everflow- water				24.59				£24.59
	26-Sep	Bank interest							-2.63	-£2.63
	2-Oct	T. Chapman grass cutting	30.00							£30.00
SO	2-Oct	J. Brooker- expenses							25.00	£25.00
	9-Oct	S.Seal- smoke alarm	10.66							£10.66
	10-Oct	M. Brooker- repairs	407.00							£407.00
	16-Oct	Bank charges							5.00	£5.00
	18-Oct	J. Eldridge deposit refund						50.00		£50.00
	24-Oct	JMR Forgemasters- new handrail	615.84							£615.84
	25-Oct	Everflow- water				23.80				£23.80
	25-Oct	H. Butcher hire refund						130.00		£130.00
	27-Oct	T. Chapman- grass cutting	30.00							£30.00
	31-Oct	B. Garrett (Kaviar Carpentry) deposit						35.00		£35.00
SO	1-Nov	J. Brooker- expenses							25.00	£25.00
	9-Nov	Bibby Finance-Waste Collection			18.00					£18.00
	14-Nov	M.Brooker- repairs	258.35							£258.35
	14-Nov	C. Mansfield- deposit refund						50.00		£50.00
	15-Nov	Bank charges							5.00	£5.00
	22-Nov	L. Taylor cleaning- Sep- Nov			270.00					£270.00
	22-Nov	Deposit refund S. Tucker						50.00		£50.00
	27-Nov	Everflow- water				24.59				£24.59
SO	1-Dec	J Brooker- expenses							25.00	£25.00
	5-Dec	Bibby Finance-Waste Collection			77.16					£77.16
	14-Dec	J. Brooker		17.70						£17.70
	14-Dec	Beth Pratt- Rebate						64.00		£64.00
	15-Dec	Bank charges							5.00	£5.00
	19-Dec	E-on electricity				412.75				£412.75
	27-Dec	Interest							-0.75	-£0.75
	27-Dec	Everflow- water				24.59				£24.59
SO	2-Jan	J.Brooker- expenses							25.00	£25.00
	5-Jan	Bibby Finance-Waste Collection			77.28					£77.28
	5-Jan	I. Bannan- key refund						10.00		£10.00
			12,382.25	237.04	1,317.44	3,715.32	1,111.35	739.00	495.85	19,998.25

Linton Village Hall

Registered Charity no. 302785

Income & Expenditure Summary 2023

- Year to: £# 8-Jan-24

Income	Hiring Fees	£22,056.50
	Coin Meters	£1,993.00
	Bank Interest	£1,139.94
	Deposits Received	£0.00
	Other	£23.70
	Total Income	£25,213.14
Expenditure	Maintenance & Repairs	£12,382.25
	Equipment & Supplies	£237.04
	Cleaning	£1,317.44
	Utilities	£3,715.32
	Insurance & Fees	£1,111.35
	Deposits Returned	£739.00
	Other	£495.85
Total Expenditure	£19,998.25	
Reconciliation	Bank Balance B/F	£59,721.24 @ 8 Jan 2023
	+ Income to date	£ 25,213.14
	- Expenditure to date	£ 19,998.25
	+ Cheques not yet presented	£ -
	- Deposits not yet credited	£ -
Capital reserve		
Available Funds C/F	£ 64,936.13	
Bank balances per statement:		
CafCash current account	£3,174.85	
CafGold savings account	£61,761.28	
Total	£64,936.13	

Signed:

A. Deane

Hon. Treasurer

Date

Linton Village Hall Accounts 2023- Notes

Mrs S.Horgan cleaned at an hourly rate of £12.50
Up to March we also paid Mrs.S.Horgan £25/month to cover expenses related to sorting out lets for the Ha
e.g. showing potential hirers round the hall, arranging delivery and collection of keys
checking the Hall after lets and arranging repayment of deposits. After March Mrs. J.Brooker took over this
From July to Sept. C. Gracie took over the Hall cleaning. Cost £15/hr.
After Sept. L.Taylor took over the cleaning but this was intermittent

II,

s role.

LINTON VILLAGE INSTITUTE

England & Wales - Charity number 302785

Accounts

Trustee Annual Report 2022- Linton Village Institute

Charity Registration Number 302785

Linton Village Hall

Linton Hill

Linton

Maidstone

Kent

ME17 4AW

Trustees

Shelley Ann Seal

Raymond Dixon

Karen Dixon

Michael Brooker

Jane Brooker

Stephen Fox

Anthony Deane

The Charity is set up to manage Linton Village Hall, address above, for the use of the residents of Linton Village and the surroundings. The primary activity is maintaining the Hall, which is 130 years old. The cost of maintenance is met largely by the charges which the Trustees require for hire of the Hall. The Hall has two regular Hirers, 'Cherubs' nursery school and Maidstone Wargames Society. Other hirers are usually 'one off', for example children's birthday parties.

Apart from general maintenance two major expenditures in 2022 were replacing the rear stairs/ fire escape and roof repairs following the storms in February.

The Hall is managed by the Trustees who meet as a committee approximately every 8 weeks. The Trustees regularly advertise for others to join the committee, for example in the Parish Magazine, but all recent Trustees have joined having been approached directly by an existing member of the committee.

The Trustee committee elects a chairman from their number, currently it is Mrs. Shelley Seal. Other tasks, for example managing the accounts and dealing with one off lets of the hall are distributed between the Trustees.

The Hall income for 2022 was £25,216. This is higher than the last few years because of a £2000 grant from Maidstone because of 'Covid' closures, and £3000 insurance payment to cover part of the cost of repairing the roof.

The Hall expenditure for 2022 was £20,384. The charity has £59,721 in its bank accounts and no outstanding debts.

Linton Village Hall

Registered Charity no. 302785

Income & Expenditure Summary 2022

- Year to: ## 1-Jan-23

Income	Hiring Fees	£15,328.50	
	Coin Meters	£1,477.00	
	Bank Interest	£201.94	
	Deposits Received	£0.00	
	Other	£8,208.56	
	Total Income	£25,216.00	
Expenditure	Maintenance & Repairs	£14,031.00	
	Equipment & Supplies	£145.27	
	Cleaning	£2,316.21	
	Utilities	£2,028.00	
	Insurance & Fees	£952.78	
	Deposits Returned	£430.00	
	Other	£480.87	
	Total Expenditure	£20,384.13	
Reconciliation	Bank Balance B/F	£54,889.37	@ 1 Jan 2022
	+ Income to date	£ 25,216.00	
	- Expenditure to date	£ 20,384.13	
	+ Cheques not yet presented	£ -	
	- Deposits not yet credited	£ -	
Capital reserve			
Available Funds C/F	£ 59,721.24		
Bank balances per statement:			
CafCash current account	£3,173.10	7-Jan-23	
CafGold savings account	£56,548.14	7-Jan-23	
Total	£59,721.24		

Signed

A. Deane Hon Treasurer

6-Jun-23

I confirm that the attached statement of Income received and Expenditure paid in respect of the year ending 31 December 2022 is in accordance with the evidence provided to me

Signed

Signed:

S.P.Low

6-Jun-23

Linton Village Hall Accounts 2022- Notes

Cleaning. Contract with A &A Betterclean up to April

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Up to March Mrs. J.Brooker did this role for same sum

Linton Village Hall

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