

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.

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- Year to: 7-Jan-25

Cheque No.	Date	Details				Maintenance, Improvements & Repairs	Equipment & Supplies	Cleaning	Utilities	Insurance & Fees	Deposits Returned	Other	Total
	10-Jan	S. Seal Lighting Repair				£197.93							£197.93
	15-Jan	Bank Charge										£5.00	£5.00
	16-Jan	L. Taylor									£108.00		£108.00
	23-Jan	E-on electricity							£603.51				£603.51
	25-Jan	Water- Everflow							£23.00				£23.00
SO	1-Feb	J. Brooker- expenses										£25.00	£25.00
	5-Feb	Waste collection- Bibby Finance							£91.80				£91.80
	15-Feb	Bank Charge										£5.00	£5.00
	21-Feb	E-on electricity							£496.54				£496.54
	22-Feb	MSteels Ltd- Handrail replacement				£2,400.00							£2,400.00
	26-Feb	Water- Everflow							£24.59				£24.59
	1-Mar	J. Brooker -Expenses										£25.00	£25.00
	4-Mar	M. Brooker- Water heater repair				£504.00							£504.00
	7-Mar	T.Chapman- grass cutting				£36.00							£36.00
	7-Mar	Waste collection- Bibby Finance							£75.96				£75.96
	15-Mar	Bank Charge										£5.00	£5.00
	19-Mar	E-on electricity							£597.84				£597.84
	21-Mar	P.Burden- padlock				£31.49							£31.49
	22-Mar	Allied Westminster- Insurance								£1,140.02			£1,140.02
	25-Mar	Water- Everflow							£23.87				£23.87
	26-Mar	Bank Interest										-£1.27	-£1.27
	2-Apr	J. Brooker- Expenses										£25.00	£25.00
	3-Apr	T. Chapman- grass cutting				£36.00							£36.00
	5-Apr	Waste collection- Bibby Finance							£80.88				£80.88
	11-Apr	Handrail Painting L.Jones				£169.99							£169.99
	17-Apr	Bank Charge										5.00	£5.00
	18-Apr	Water- Everflow							2.19				£2.19
	23-Apr	E-on electricity							527.30				£527.30
	25-Apr	Water -Everflow							26.12				£26.12
	29-Apr	Roof repairs- S Kinder				9,960.00							£9,960.00
	29-Apr	Cleaning- 'No Muckin About' cleaners						90.00					£90.00
	29-Apr	T. Chapman- grass cutting				36.00							£36.00
	7-May	Waste collection- Bibby Finance							74.88				£74.88
	13-May	Cleaning- 'No Muckin About' cleaners						60.00					£60.00
	13-May	J. Howarth- deposit									50.00		£50.00
	15-May	Bank Charge										5.00	£5.00
	28-May	Water- Everflow							25.28				£25.28
	29-May	E-on electricity							241.18				£241.18
	29-May	Cleaning- 'No Muckin About' cleaners						60.00					£60.00
	3-Jun	Cleaning- 'No Muckin About' cleaners						60.00					£60.00
	10-Jun	Cleaning- 'No Muckin About' cleaners						60.00					£60.00
	11-Jun	Waste collection- Bibby Finance							104.28				£104.28
	17-Jun	Bank Charge										5.00	£5.00
	21-Jun	E-on electricity							189.50				£189.50
	25-Jun	Water- Everflow							26.12				£26.12
	26-Jun	Interest										-2.11	-£2.11
	27-Jun	L. Cundall- deposit									100.00		£100.00
	12-Jul	Cleaning- 'No Muckin About' cleaners						30.00					£30.00
	12-Jul	Waste collection- Bibby Finance							78.05				£78.05
	15-Jul	Bank Charge										5.00	£5.00
	22-Jul	Cleaning- 'No Muckin About' cleaners						30.00					£30.00
	23-Jul	E-on electricity							310.01				£310.01
	25-Jul	Water- Everflow											

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. DeaneHon. TreasurerDate

Linton Village Hall Accounts 2024- Notes

[illegible]

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