

STUBTON VILLAGE HALL

England & Wales · Charity number 521870

Details

Other names VILLAGE HALL

Status Registered

Legal form Other

Registered 1963-04-08

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

Contact

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Stubton
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Activities

Objects: VILLAGE HALL

Activities: Running and operating Stubton Village Hall for the benefit of the general public.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** STUBTON AND THE NEIGHBOURHOOD
- Lincolnshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£11,370	£7,015	-	-
2024-03-31	£20,203	£25,392	-	-
2023-03-31	£29,164	£40,117	-	-
2022-03-31	£11,923	£6,873	-	-
2020-12-31	£17,710	£3,443	-	-

Trustees

Name	Role	Appointed
Catherine Senior		2023-04-26
IAN PHILLIPS		2021-06-09
Julie Bratton		2021-06-09
Martin John Davis		2023-04-26

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Accounts

Stubton Village Hall
Summary Income and Expenditure Account
For the 12 months to 31.3.23

Income	2022/23	2021/22
Donations & Grants	25,005.17	10,005.00
Hire of Hall	480.00	830.00
Feed in Tariff Payments	3,657.92	899.58
Other Donations	20.00	-
Delivery of Village Link	-	180.00
NS&I Interest	1.05	8.16
Total Income To Date	29,164.14	11,922.74
Expenditure		
Refurbishment	32,879.93	-
Insurance	543.10	517.21
Maintenance	807.31	3,360.24
Cleaning	940.00	744.00
Electric, Water, Broadband	2,467.29	1,789.38
Administration	-	34.00
Business Rates	75.52	75.52
Donations	-	32.75
Drinks Licence	70.00	-
PPL Licence	392.30	320.17
TV Licence	212.00	-
Sewer connection	1,112.50	-
New Furniture	617.00	-
Total Expenditure To Date	40,116.95	6,873.27
Surplus YTD	- 10,952.81	5,049.47
Total Funds Statement		
Present Bank Balance	10,031.78	21,175.45
Present NS&I Balance	1,127.58	1,126.53
Owed to Stubton Hub	-	- 189.81
Total funds in hand YTD	11,159.36	22,112.17
Statement of Reconciliation		
Opening balances 01/04/2022	22,112.17	17,062.70
Movement	- 10,952.81	5,049.47
Present Balances	11,159.36	22,112.17

NOTES:-

We are currently approximately £800 in credit with our electricity supplier

Sewer cost was £2,712.50, £1,600 still owed

Furniture total cost £1,399.00, £782 still owed

Grant for outside works £7,000 received but not yet spent