

# ASHENDON VILLAGE HALL

England & Wales · Charity number 1180155

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-10-01

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

## Contact

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**Address** Swevenings  
Lower End  
Ashendon  
Aylesbury  
HP18 0HE

**Phone** 01296658810

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE RESIDENTS OF THE PARISH OF ASHENDON AND BEYOND WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:(1) MEETINGS, LECTURES AND CLASSES, AND(2) OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE INHABITANT.

**Activities:** The provision and maintenance of a village hall for the use of the residents of the Parish of Ashendon and beyond without distinction of political, religious or other opinions, including use for:(1) meetings, lectures and classes, and(2) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitant

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

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- Buckinghamshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£2,540	£6,679	-	-
2024-12-31	£2,763	£1,529	-	-
2023-12-31	£2,242	£1,836	-	-
2022-12-31	£2,035	£1,972	-	-
2021-12-31	£830	£1,544	-	-
2020-12-31	£11,587	£6,758	-	-

## Trustees

Name	Role	Appointed
<b>RUTH PIMM</b>	Chair	2018-10-16
Andrew Stephen Howes		2024-02-19
KEVIN PATRICK NASH		2018-10-16
Luisa Maria Pullin		2024-02-19
RICHARD OLIVER BATES		2018-10-16
RITA TOMLINSON		2018-10-16

**ASHENDON VILLAGE HALL**

England & Wales - Charity number 1180155

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# Accounts

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# Ashendon Village Hall

A registered charity (no. 1180155)

A charitable incorporated organisation (CIO)

## Receipts and Payments Account and Statement of Assets and Liabilities as at 31 December 2025

Prepared by:

Treasurer/Trustee

K P Nash

Adopted at Annual General Meeting.

Date

Chairman/Trustee

R Pimm

Secretary/Trustee

R O Bates

### Management committee

Trustees: Richard Bates (Secretary)

Andrew Howes

Kevin Nash (Treasurer)

Ruth Pimm (Chairman)

Luisa Pullin

Rita Tomlinson

# Ashendon Village Hall

A registered charity (no. 1180155)

## Receipts and Payments Account for the year ended 31 December 2025

Receipts

2024

		£	£
Note 1	Rental income	2321	2500
	Parking fees		5
	Interest received	219	258
		<hr/>	<hr/>
	<b>Total Receipts</b>	2,540	2,763
<b>Payments</b>			
	Heat and light	844	262
	Water	290	174
	Internet	187	177
	Insurance	662	548
	Furniture and fittings	342	57
	Repairs and redecorations	3,511	116
	Health & safety	630	
	Waste collection	92	77
	Sundries	78	56
	Bank charges	43	62
		<hr/>	<hr/>
	<b>Total Payments</b>	6,679	1,529
	Excess of receipts over payments	<u><u>-4,139</u></u>	<u><u>1,234</u></u>

**Statement of Assets and Liabilities  
as at 31 December 2025**

**Assets**

	£	2024 £
Bank		
Current account	1,083	2,790
Deposit account	11,046	13,478
	<hr/>	<hr/>
	12,129	16,268
	<hr/> <hr/>	<hr/> <hr/>

**Represented by**

Balance brought forward	16,268	15,034
Excess of receipts over payments	<u><u>-4,139</u></u>	<u><u>1,234</u></u>
	<hr/>	<hr/>
	12,129	16,268
	<hr/> <hr/>	<hr/> <hr/>

**Note 1 Hall hirers**

Ashendon Parish Council	159	165
Ashendon Voices	660	675
Bucks Council freight strategy	210	

Bucks Council election	260	480
Red Lion Social Club		67
St Mary's Church	555	470
Women's Institute	220	176
Sundry	<u>257</u>	<u>467</u>
	<u>2321</u>	<u>2500</u>

**ASHENDON VILLAGE HALL**

England & Wales - Charity number 1180155

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Prepared by:

Treasurer/Trustee                      K P Nash

Adopted at Annual General Meeting.

Date

Chairman/Trustee                      R Pimm

Secretary/Trustee                      R O Bates

### Management committee

Trustees: Richard B:(Secretary)  
Andrew Howes  
Kevin Nas(Treasurer)  
Ruth Pim (Chairman)  
Luisa Pullin  
Rita Tomlinson

# Ashendon Village Hall

A registered charity (no. 1180155)

## Receipts and Payments Account for the year ended 31 December 2024

Receipts

2023

	£	£
Note 1		
Rental income	2500	1880
Donations		60
Parking fees	5	5
Asset sale		100
Interest received	258	197
	<hr/>	<hr/>
<b>Total Receipts</b>	<b>2,763</b>	<b>2,242</b>

#### Payments

Heat and light	262	292
Water	174	169
Insurance	548	536
Furniture and fittings	57	538
Repairs and redecoratic	116	40
Sundries	56	38
Internet	177	145
Waste collection	77	3
Bank charges	62	75
Fundraising costs		
		<hr/>
<b>Total Payments</b>	<b>1,529</b>	<b>1,836</b>
	<hr/>	<hr/>
Excess of receipts over payments	<u>1,234</u>	<u>406</u>

#### Statement of Assets and Liabilities as at 31 December 2024

#### Assets

	£	2023 £
Bank		
Current account	2,790	1,814
Deposit account	<u>13,478</u>	<u>13,220</u>
	<u>16,268</u>	<u>15,034</u>

#### Represented by

Balance brought forward	15,034	14,628
Excess of receipts over payments	<u>1,234</u>	<u>406</u>
	<u>16,268</u>	<u>15,034</u>

#### Note 1 Hall hirers

Ashendon Parish Council	165	140
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Ashendon Voices	675	645
Bucks Council freight strategy		
Bucks Council election	480	
Red Lion Social Club	67	109
St Mary's Church	470	465
Women's Institute	176	179
Sundry	467	342
	<u>2500</u>	<u>1880</u>

**ASHENDON VILLAGE HALL**

England & Wales - Charity number 1180155

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# Accounts

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## ASHENDON VILLAGE HALL

## ACCOUNTS

2022

FORMULAS  
formulas in  
blue cells.

## RECEIPTS

Date		Rental income	Donations	Funds raised	Parking fees Asset sale	Interest	TOTAL	Paid in
2-Jan-23	Ashendon Voices	15.00					15.00	15.00
10-Jan-23	Saunders	40.00					40.00	40.00
23-Jan-23	RDA	30.00					30.00	30.00
25-Jan-23	Ashendon Voices	45.00					45.00	45.00
7-Feb-23	Ashendon Voices	15.00					15.00	15.00
7-Feb-23	Parish Council	140.00					140.00	140.00
8-Feb-23	Richard Phillips	30.00					30.00	30.00
13-Feb-23	T Wyatt				5.00		5.00	5.00
14-Feb-23	Ashendon Voices	15.00					15.00	15.00
21-Feb-22	Dishwasher				100.00		100.00	
21-Feb-22	Ashendon Voices	15.00					15.00	
25-Feb-22	Table hire	10.00					10.00	25.00
23-Feb-23	Sewing Group	30.00					30.00	
28-Feb-23	Ashendon Voices	15.00					15.00	145.00
1-Mar-23	Brill sewing ladies	60.00					60.00	2 sessions @ £60. Dates unknown
14-Mar-23	Ashendon Voices	15.00					15.00	
4-Apr-23	Ashendon Voices	15.00					15.00	
11-Apr-23	Ashendon Voices	15.00					15.00	
18-Apr-23	Ashendon Voices	15.00					15.00	
19-Apr-23	Ashendon Voices	15.00					15.00	
22-Apr-23	Ashendon Voices	15.00					15.00	150.00
2-May-23	Ashendon Voices	15.00					15.00	15.00
9-May-23	Ashendon Voices	15.00					15.00	15.00
16-May-23	Ashendon Voices	15.00					15.00	15.00
30-May-23	Ashendon Voices	15.00					15.00	15.00
23-May-23	Ashendon Voices	15.00					15.00	
29-May-23	RLSC Childrens Chri	15.00					15.00	15.00
6-Jun-23	Ashendon Voices	15.00					15.00	30.00
13-Jun-23	WI	25.00					25.00	25.00
18-Jun-23	Hire	25.00					25.00	25.00
20-Jun-23	Ashendon Voices	15.00					15.00	
27-Jun-23	Ashendon Voices	15.00					15.00	30.00
27-Jun-23	Bates	35.00					35.00	35.00
3-Jul-23	RLSC 2 events	30.00					30.00	30.00
4-Jul-23	Ashendon Voices	15.00					15.00	15.00
11-Jul-23	Ashendon Voices	15.00					15.00	15.00
21-Jul-23	Ashendon Voices	30.00					30.00	30.00
25-Jul-23	Ashendon Voices	15.00					15.00	15.00
15-Aug-23	Ashendon Voices	15.00					15.00	15.00
29-Aug-23	Ashendon Voices	30.00					30.00	30.00
12-Sep-23	Ashendon Voices	15.00					15.00	15.00
19-Sep-23	Ashendon Voices	15.00					15.00	15.00
20-Sep-23	WI	154.00					154.00	154.00
7-Oct-23	Jamieson		40.00				40.00	40.00
7-Oct-23	Holbrook		20.00				20.00	20.00
10-Oct-23	Ashendon Voices	30.00					30.00	30.00
28-Oct-23	Pimm	32.00					32.00	32.00
31-Oct-23	Ashendon Voices	30.00					30.00	30.00
1-Nov-23	Ashendon Voices	30.00					30.00	30.00
8-Nov-23	Ashendon Voices	15.00					15.00	15.00
14-Nov-23	Ashendon Voices	15.00					15.00	15.00
19-Nov-23	de Lusignan	15.00					15.00	15.00
5-Dec-23	Ashendon Voices	30.00					30.00	30.00
11-Dec-23	St Mary's Church	465.00					465.00	465.00
12-Dec-23	Ashendon Voices	15.00					15.00	15.00
27-Dec-23	RLSC	64.00					64.00	64.00
28-Dec-23	Wyatt T	35.00					35.00	35.00
Interest						197.46	197.46	197.46
		1,880.00	60.00	0.00	5.00	100.00	197.46	2,242.46
						Cast across	2,242.46	2,242.46

PAYMENTS

Date			Heat & light	Water	Internet	Insurance	Furniture & fittings	Repairs & redecos	Waste collection	Sundries	Fundraising costs	Bank charges
20-Jan-23	D/d	Southern Electric	141.65									
20-Feb-23	Internet	AO - dishwasher					449.00					
20-Feb-23	Internet	Amazon salt and tablets								26.49		
4-Jan-23	Charges											5.00
4-Feb-23	Charges											5.00
20-Feb-23	S/o	Internet			13.20							
20-Feb-23	S/o	Internet			13.20							
20-Feb-23	Internet	Picture frame					8.50					
23-Feb-23	Internet	Allied Westminster				535.93						
3-Mar-23	Internet	Caddy					7.99					
7-Mar-23	Charges											5.00
10-Mar-23	S/o				13.20							
4-Apr-23	Charges											5.00
11-Apr-23	S/o				13.20							
8-Jun-23	Internet	Electric socket replacement						40.00				
5-May-23	Charges											5.98
10-May-23	S/o				13.20							
25-May-23	Cr		-11.32									
4-Jun-23	Charges											5.00
12-Jun-23	S/o				13.20							
30-Jun-23	D/d											78.36
5-Jul-23	Charges											5.00
10-Jul-23	S/o				13.20							
4-Aug-23	Shelves						41.99					
4-Aug-23	Charges											5.00
10-Aug-23	S/o				13.20							
29-Aug-23	D/d		75.01									
4-Sep-23	Charges											5.00
11-Sep-23	S/o				13.20							
11-Oct-23	S/o				13.20							
5-Oct-23	Charges											5.00
18-Oct-23	Kettle						30.99					
4-Nov-23	Charges											5.80
10-Nov-23	Internet											13.20
1-Dec-23	Internet		86.40									
4-Dec-23	D/d								2.95			
5-Dec-23	Charges											5.00
11-Dec-23	D/d				13.20							
19-Dec-23	D/d											90.41
29-Dec-23	Dish washer tablets									12.00		0.00
			291.74	168.77	145.20	535.93	538.47	40.00	2.95	38.49	0.00	74.98
										Cast across		1,836.53

Interest		Bank	1-Jan-24
Jan	9.40	B/f	14,627.73
Feb	11.41	Receipts	2,242.46
Mar	11.13	Less: Payts	1,836.53
Apr	14.41		405.93
May	14.85		15,033.66
Jun	15.94		
Jul	16.80	Cash	
Aug	19.17	Current (input)	1,814.15
Sep	20.61	Savings (input)	13,219.51
Oct	20.98		15,033.66
Nov	21.71		
Dec	21.05	Diff	0.00
	197.46		



# Ashendon Village Hall

A registered charity (no. 300222)

## Receipts and Payments Account for the year ended 31 December 2023

### Receipts

2022

	£
Rental income	1,880.00
Donations	60.00
Funds raised	0.00
Parking fees	5.00
Asset sale	100.00
Interest received	197.46
	<hr/>
<b>Total Receipts</b>	<b>2,242.46</b>

### Payments

Heat and light	291.74
Water	168.77
Insurance	535.93
Furniture and fittings	538.47
Repairs and redcoration	40.00
Sundries	38.49
Internet	145.20
Waste collection	2.95
Bank charges	74.98
Fundraising costs	0.00
	<hr/>
	1,836.53
Excess of receipts over payments	<hr/> <u>405.93</u>

# Ashendon Village Hall

A registered charity (no. 300222)

## Statement of Assets and Liabilities as at 31 December 2023

### Assets

	£
Bank	
Current account	1,814.15
Deposit account	13,219.51
	<hr/>
	<u>15,033.66</u>

### Represented by:

Balance brought forward	14,627.73
Excess of receipts over payments	405.93
	<hr/>
	<u>15,033.66</u>

# Ashendon Village Hall

A registered charity (no. 1180155)

## Receipts and Payments Account and Statement of Assets and Liabilities as at 31 December 2023

Prepared by:

Treasurer/Trustee

K P Nash

Adopted at Annual General Meeting.

Date

Chairman/Trustee

R Pimm

Secretary/Trustee

R O Bates

### Management committee

Trustees: Richard Bates (Secretary)

John Bonson

Ayshah Maton

Kevin Nash (Treasurer)

Ruth Pimm (Chairman)

Rita Tomlinson

# Ashendon Village Hall

A registered charity (no. 1180155)

## Receipts and Payments Account for the year ended 31 December 2023

### Receipts

		2022
	£	£
Note 1		
Rental income	1880	1,453
Donations	60	20
Funds raised		535
Parking fees	5	5
Asset sale	100	
Interest received	197	22
	<hr/>	<hr/>
<b>Total Receipts</b>	2,242	2,035

### Payments

Heat and light	292	495
Water	169	180
Insurance	536	495
Furniture and fittings	538	119
Repairs and redecorations	40	260
Sundries	38	
Internet	145	268
Waste collection	3	
Bank charges	75	72
Fundraising costs		83
	<hr/>	<hr/>
<b>Total Payments</b>	1,836	1,972
Excess of receipts over payments	<hr/> <u>406</u>	<hr/> <u>63</u>

### Statement of Assets and Liabilities as at 31 December 2023

### Assets

	£	2022 £
Bank		
Current account	1,814	1,606
Deposit account	13,220	13,022
	<hr/> <u>15,034</u>	<hr/> <u>14,628</u>

### Represented by

Balance brought forward	14,628	14,565
Excess of receipts over payments	<hr/> <u>406</u>	<hr/> <u>63</u>
	<hr/> <u>15,034</u>	<hr/> <u>14,628</u>

**Rentals****Basic charge****Elections Calculation** Charges  
quoted

£12.50	2019	£180	
£12.50	2021	£190	
	2022		
£16.00	2023		
£16.00 Not yet agreed	2024	£243	£240

**Hirers**

2022      2023

Ashendon Parish Council	£128.00	£140.00
Ashendon Voices	£420.00	£645.00
Red Lion Social Club	£20.00	£109.00
St Mary's Church	£395.00	£465.00
Women's Institute	£120.00	£179.00
Yoga	£235.00	
Sundry	£135.00	£307.00

<u>£1,453.00</u>	<u>£1,845.00</u>
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**Parish Council  
Meetings**

**Storage**

Total

Calculation Charges

8	£15	£120	£20	£20	£140
8	£16	£128	£21.33	£21	£149

190x16 /12.5



**ASHENDON VILLAGE HALL**

England & Wales - Charity number 1180155

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# Accounts

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# Ashendon Village Hall

A registered charity (no. 1180155)

## Receipts and Payments Account for the year ended 31 December 2021

### Receipts

		2020
	£	£
Rental income	433	422
Donations	21	721
Funds raised	370	434
Parking fees	5	5
Grants from Buckinghamshire Council		10,000
Interest received	1	5
	<hr/>	<hr/>
<b>Total Receipts</b>	830	11,587

### Payments

Heat and light	257	315
Water	18	151
Insurance	468	453
Bank charges	1	
Furniture and fittings	38	2,989
Note Repairs and redocoratio	665	790
Fundraising costs	97	131
	<hr/>	<hr/>
<b>Total Payments</b>	1,544	4,829
Excess of receipts over payments	<u><u>-714</u></u>	<u><u>6,758</u></u>

## Statement of Assets and Liabilities as at 31 December 2021

### Assets

		2,020
	£	£
Bank		
Current account	1,565	1,279
Deposit account	13,000	14,000
	<hr/>	<hr/>
	14,565	15,279
	<hr/> <hr/>	<hr/> <hr/>

### Represented b:y

Balance brought forward	15,279	8,521
Excess of payments over receipts	<u>-714</u>	<u>6,758</u>
	<u>14,565</u>	<u>15,279</u>

**Note**

£635 - floor renovation

**ASHENDON VILLAGE HALL**

England & Wales - Charity number 1180155

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# Accounts

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K P Nash

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John Bonson

Ayshah Maton

Kevin Nash (Treasurer)

Ruth Pimm (Chairman)

Rita Tomlinson

# Ashendon Village Hall

A registered charity (no. 1180155)

## Receipts and Payments Account for the year ended 31 December 2020

Receipts

2019

£

£



Raffle	<u>44</u>	434	<u>53</u>	373
<b>Less: Payments</b>				
Food	<u>131</u>	131	<u>124</u>	124
<b>NET PROFIT</b>		<u><u>303</u></u>		<u><u>249</u></u>