

JOHN LANE CHARITY

England & Wales · Charity number 206030

Details

Status Registered

Legal form Other

Registered 1962-05-11

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

Contact

Address The Office
13 Chichester Close
High Wycombe
HP13 6AU

Phone 01494472744

Activities

Objects: 1. UPKEEP OF THE ALMSHOUSES. 2. INCOME FOR THE BENEFIT OF THE ALMSPEOPLE

Activities: This charity owns and manages two Almshouses located in Suffield Road, High Wycombe providing self contained accommodation with gardens to elderly persons from High Wycombe who are facing financial hardship.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Accommodation/housing
- **Who:** Elderly/old People

Geography

- **Area of benefit:** ANCIENT PARISH OF CHEPPING WYCOMBE
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£44,950	£35,657	-	-
2024-03-31	£15,600	£37,653	-	-
2023-03-31	£18,015	£4,515	-	-
2022-03-31	£15,600	£3,837	-	-
2021-03-31	£60,931	£12,606	-	-

Trustees

Name	Role	Appointed
Andrea Baughan		2024-01-09
Brian Pearce		2016-01-28
CLLR Lesley Clarke OBE		2024-01-09
Catherine Oliver		2025-04-23

JOHN LANE CHARITY

England & Wales - Charity number 206030

Accounts

**JOHN LANE CHARITY - WYCOMBE ALMSHOUSES
RECEIPTS AND PAYMENTS FOR THE 12 MONTHS ENDING 31ST MARCH 2025**

RECEIPTS	2024	2025
Rent	15,600	15,550
Other Income	3,210	29,400
TOTAL RECEIPTS	<u>18,810</u>	<u>44,950</u>
PAYMENTS		
Water	735	829
Insurance	692	672
NAA Subs and Courses	267	275
Gifts, Audit and Donations	0	50
Admin	3,464	3491.79
Maintenance and Improvements	27,934	30339
Loss on Investments	4,561	
New White Goods	0	0
Depreciation	0	0
TOTAL PAYMENTS	<u>37,653</u>	<u>35,657</u>
Excess of Receipts over Payments	-18,843	9,293
Balances As at 31st March 2025		
Lloyds	48,247	38,873
Closing Balance at 31 March 2025(2024)	48,247	38,873
Workings		
BF	48247	
Costs	-35657	
Income	15,550	
Other income	3,334	
Investment call down	7,000	
Investment loss	399	
Debtors	38,873	

**JOHN LANE CHARITY - WYCOMBE ALMSHOUSES
RECEIPTS AND PAYMENTS FOR THE 12 MONTHS ENDING 31ST MARCH 2025**

MONETARY ASSETS	2024	2025
£	£	£
Assets	0	0
Balances at 31st March 2025		
Lloyds	18,246	8,873
Fixed Term	30,000	30,000
Cash	0	
48,246	48,246	38,873
Investments at 31st March 2025 (2024)	0	
17,932,292 Shares (Endowment)	16,302	16,691
8,870 Income Shares (CMF)	58,530	59,927
1,377,569 (1151,098) Accumulation Shares	127,450	144,730
Loans Outstanding	0	
TOTAL	202,282	221,348
Debtors	291.43	-108
LIABILITIES		
Creditors	0	0
Future Liabilities	0	0
Non Monetary Assets		
Balances As at 31st March 2025	360,000	360,000
53/55 Suffield Road	360,000	

We have examined the books of account of the John Lane Charity - Wycombe Almshouses presented to us and in our opinion the Receipts and Payments are accurately recorded

Chairman

(Signature)
- Louise OBE

Treasurer

JOHN LANE CHARITY

England & Wales - Charity number 206030

Accounts

JOHN LANE CHARITY - WYCOMBE ALMSHOUSES
RECEIPTS AND PAYMENTS FOR THE 12 MONTHS ENDING 31ST MARCH 2021

RECEIPTS	2020	2021
	£	£
Rent	15,080	15,630
Interest NAA Shares	-31,655	45,301
TOTAL RECEIPTS	-16,575	60,931
PAYMENTS		
Water	297	608
Insurance	568	542
NAA Subs and Courses	0	142
Gifts, Audit and Donations	40	20
Admin	80	170
Maintenance and Improvements	1,644	11034
Property Valuation	0	0
New White Goods	0	0
Depreciation	90	90
TOTAL PAYMENTS	2,719	12,606
Excess of Receipts over Payments	-19,294	48,325
Balances As at 31st March 2021		
Lloyds	13,670	19,364
Brittania	0	
Closing Balance at 31 March 2021(2020)	13,670	19,364

Workings	BF	13670
	Costs	-12605.8
	Income	15,630
	Investments	2881
	Investments	
	Depreciation	90
	Less Debtors	-301.43
		<u>19,364</u>

JOHN LANE CHARITY - WYCOMBE ALMSHOUSES
STATEMENT OF ASSETS AND LIABILITIES AS AT 31st MARCH 2021 (2020)

MONETARY ASSETS	2020	2021
	£	£
Assets	90	0
	0	
Balances at 31st March 2021		
Lloyds	13,670	19,364
Cash	0	
	49,991	19,364
Investments at 31st March 2021 (2020)	0	
17,932.292 Shares (Endowment	12,551	15,404
8,870 Income Shares (CMF	45,061	55,304
1,377.569 (1151.098) Accumulation Shares	102,859	132,183
Loans Outstanding	0	
TOTAL	160,471	202,891
Debtors	-290	11.43
LIABILITIES		
Creditors	0	0
Future Liabilities	0	0
Non Monetary Assets		
Balances As at 31st March 2021		
53/55 Suffield Road	360,000	360,000

We have examined the books of account of the John Lane Charity - Wycombe Almshouses presented to us and in our opinion the Receipts and Payments are accurately recorded

Chairman _____

Treasurer _____