

# LANE END VILLAGE HALL

England & Wales · Charity number 244024

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1970-03-02

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

## Contact

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**Address** Lane End Village Hall  
Finings Road  
Lane End  
High Wycombe  
Buckinghamshire  
HP14 3EY

**Phone** 00000000000

**Email** [annebolton16@icloud.com](mailto:annebolton16@icloud.com)

**Website** <https://www.laneendvillagehall.uk/>

## Activities

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**Objects:** THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF FINGEST AND LANE END WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

**Activities:** The Village Hall Management Committee provide a safe and attractive venue for the local community to meet.

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Arts/culture/heritage/science, Amateur Sport
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- **Area of benefit:** PARISH OF FINGEST AND LANE END.
- Buckinghamshire
- Oxfordshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£32,829	£27,630	-	-
2024-12-31	£25,677	£21,928	-	-
2023-12-31	£21,928	£27,649	-	-
2022-12-31	£15,809	£20,252	-	-
2021-12-31	£9,343	£10,947	-	-

## Trustees

Name	Role	Appointed
<b>SHEILA ANN KEATINGE</b>	Chair	
Alison Hartnett		2020-03-09
Anna Bacon		2018-10-10
Anne Bolton		2023-03-13
<b>DAVID HARNETT</b>		2015-03-09
Margaret Croxson		2018-10-10
<b>PETER STANLEY ROSE</b>		
Richard Croxson		2023-12-01
Ritchard Tysoe		2024-01-01

**LANE END VILLAGE HALL**

England & Wales - Charity number 244024

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# Accounts

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**LANE END VILLAGE HALL**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2025**

**EXPENDITURE**

**INCOME**

<u>2024</u>		<u>2025</u>	<u>2024</u>		<u>2025</u>
£		£	£		£
	<b>Running expenses</b>			<b>Lettings:</b>	
5,608	Cleaning contract	6,106	390	B.A.Y.K.O.	415
279	Cleaning materials	294	459	Craft Group	470
7,029	Electricity & gas	5,479	273	Four Ends Flower Club	480
459	Water	1,016	8,118	Lane End Players	8,332
601	Trade Refuse	654	23	Parish Council	1,180
2,438	Insurance	2,541	600	PCC Holy Trinity	364
210	Business rates	(408)	422	Role City	47
<u>16,624</u>		<u>15,682</u>	1,094	S.M.E.F.	1,146
	<b>Maintenance:</b>		1,949	Slimming World	521
801	General	338	5,119	Sundry Lettings	9,633
150	Bench	-	765	T'ai Chi	898
1,633	Gardening	1,152	208	U.3.A.	224
741	Fire Safety	3,810	-	St Mary's Guild	126
-	Electrics	152	<u>19,420</u>	Total lettings income	<u>23,835</u>
-	Boiler & Gas check	1,377			
-	Architect's fee	225			
526	Village Hall survey	-			
<u>3,851</u>		<u>7,054</u>			
	<b>Fund raising expenses:</b>			<b>Fund raising income:</b>	
667	Village Fete expenses	2,392	3,129	Village Fete income	4,072
-	Jazz evenings	1,112	-	Jazz evenings	2,087
-	Cantilena concert	133	-	Cantilena concert	716
-	Halloween BOF Band	393	-	Halloween BOF Band	1,367
412	Quiz expenses	-	1,855	Quiz income	-
280	Lane End book	-	<u>482</u>	Lane End book	<u>534</u>
<u>1,359</u>		<u>4,030</u>	<u>5,466</u>		<u>8,775</u>
	<b>Other Expenses:</b>			<b>Other Sources:</b>	
101	Administration	4	50	Hire of equipment	68
-	Website and wifi	339	120	Licensing	54
365	PRS & Licences	310	5	Miscellaneous income	2
172	Miscellaneous expenses	191	-	Donations	95
94	Bank charges	20	<u>616</u>	Bank interest	-
<u>732</u>		<u>864</u>	<u>791</u>		<u>219</u>
22,566		27,630			
3,111	<b>Surplus for the year</b>	5,199			
<u>£25,677</u>		<u>£32,829</u>	<u>£25,677</u>		<u>£32,829</u>

**BALANCE SHEET AS AT 31 DECEMBER 2025**

<u>2024</u>		<u>2025</u>	<u>2024</u>		<u>2025</u>
£	<b>Liabilities</b>	£	£	<b>Assets</b>	£
33,574	Accumulated Fund b/f	36,685	36,585	HSBC Current Account	-
3,111	Surplus for the year	5,199	100	Metro Current Account	41,884
<u>£36,685</u>		<u>£41,884</u>	<u>£36,685</u>		<u>£41,884</u>

.....  
Chairman: S. Keatinge

.....  
Hon. Treasurer: A. Bacon

Dated: March 2026

**LANE END VILLAGE HALL**  
**INCOME & EXPENDITURE FOR THE YEAR TO 31 DECEMBER 2025 - CONCOLIDATED**

EXPENSES	2025				INCOME	2025			
	£ METRO	£ HSBC	Adj	£ TOTAL		£ METRO	£ HSBC	Adj	£ TOTAL
Cleaning contract	5,624.55	481.51		6,106.06	<b>Lettings:</b>				
Cleaning materials	286.10	7.50		293.60	BAYKO	350.00	65.00		415.00
Electricity	1,582.31	189.57	(166.16)	1,605.72	Craft Group	470.00	-		470.00
Gas	2,976.94	896.48		3,873.42	Four Ends Flower Club	480.00	-		480.00
Water	880.02	135.50		1,015.52	Lane End Players	8,272.25	60.00		8,332.25
Trade refuse	610.88	43.24		654.12	Parish Council	1,180.00	-		1,180.00
Insurance	2,541.29	-		2,541.29	PCC Holy Trinity	364.00	-		364.00
Business rates	-	-	(407.52)	(407.52)	Role City	-	47.00		47.00
Gardening	1,151.90	-		1,151.90	SMEF	782.00	363.50		1,145.50
Maintenance	5,677.38	-	225.00	5,902.38	Slimming World	521.00	-		521.00
Village Fete expenses	1,939.67	451.94		2,391.61	Sundry lettings	9,257.00	516.00	(140.35)	9,632.65
Jazz evenings	-	-	1111.99	1,111.99	T'ai Chi	850.00	48.00		898.00
Cantilena concert	-	-	133.08	133.08	U3A	223.50	-		223.50
Halloween BOF Band	-	-	393.35	393.35	St Mary's Guild	126.00	-		126.00
Quiz expenses	-	-	-	-	Total lettings	22,875.75	1,099.50	(140.35)	23,834.90
Website & wifi	-	-	338.59	338.59	<b>Fund raising income:</b>				
Administration	3.60	-		3.60	Village Fete income	3,845.76	225.97	-	4,071.73
PRS & Licences	201.71	108.55		310.26	Jazz evenings	-	-	2,086.76	2,086.76
Bank charges	-	25.40	(5.00)	20.40	Cantilena concert	-	-	715.76	715.76
Other expenses	2,378.00	225.00	(2,412.01)	190.99	Halloween BOF Band	-	-	1,367.22	1,367.22
	25,854.35	2,564.69	(788.68)	27,630.36	Quiz income	-	-	-	-
					Lane End book	-	-	533.50	533.50
					<b>Other income sources:</b>				
					Hire of equipment	-	-	68.00	68.00
					Licensing	54.28	-	-	54.28
					Donations	-	-	95.00	95.00
					Bank interest	-	-	-	-
					Other income	4,982.03	534.52	(5,514.57)	1.98
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	5,903.47	(704.70)	-	5,198.77					
	<u>31,757.82</u>	<u>1,859.99</u>	<u>(788.68)</u>	<u>32,829.13</u>		<u>31,757.82</u>	<u>1,859.99</u>	<u>(788.68)</u>	<u>32,829.13</u>

Cash Balance	Metro	HSBC	Total	Bank Reconciliation	£
Balance at 01/01/25	100.00	36,584.74	36,684.74	<b>As Metro at 31/12/25</b>	<b>41,883.51</b>
Add: Transfers	35,880.04	(35,880.04)	-	<b>As HSBC at 31/12/25</b>	-
Add: Receipts	31,757.82	1,859.99	33,617.81		
Deduct: Payments	(25,854.35)	(2,564.69)	(28,419.04)		
<b>Balance at 31/12/25</b>	<b>41,883.51</b>	<b>(0.00)</b>	<b>41,883.51</b>		





**LANE END VILLAGE HALL**  
**INCOME & EXPENDITURE TO 29 DECEMBER 2025 - METRO**

<b>EXPENSES</b>	2025 £ METRO	<b>INCOME</b>	2025 £
Cleaning contract	5,624.55	<b>Lettings:</b>	
Cleaning materials	286.10	BAYKO	350.00
Electricity	1,582.31	Craft Group	470.00
Gas	2,976.94	Four Ends Flower Club	480.00
Water	880.02	Lane End Players	8,272.25
Trade refuse	610.88	Parish Council	1,180.00
Insurance	2,541.29	PCC Holy Trinity	364.00
Business rates	-	Role City	-
Gardening	1,151.90	SMEF	782.00
Maintenance	5,677.38	Slimming World	521.00
Village Fete expenses	1,939.67	Sundry lettings	9,257.00
Quiz expenses	-	T'ai Chi	850.00
Administration	3.60	U3A	223.50
PRS & Licences	201.71	St Mary's Guild	126.00
Bank charges	-	Total lettings	22,875.75
Other expenses	2,378.00	<b>Other income sources:</b>	
	25,854.35	Village Fete income	3,845.76
		Quiz income	-
		Licensing	54.28
		Bank interest	-
		Other income	4,982.03
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	5,903.47		
	<b>31,757.82</b>		<b>31,757.82</b>

Cash Balance		Bank Reconciliation	£
Balance at 01/01/25	100.00	<b>As Metro at 31/12/25</b>	<b>41,883.51</b>
Add: Transfers	35,880.04		
Add: Receipts	31,757.82		
Deduct: Payments	25,854.35		
<b>Balance at 31/12/25</b>	<b>41,883.51</b>		

**LANE END VILLAGE HALL**

**INCOME & EXPENDITURE FOR THE PERIOD - HSBC**

<u>EXPENSES</u>	2025 £	<u>INCOME</u>	2025 £
Cleaning contract	481.51	<b>Lettings:</b>	
Cleaning materials	7.50	BAYKO	65.00
Electricity	189.57	Craft Group	-
Gas	896.48	Four Ends Flower Club	-
Water	135.50	Lane End Players	60.00
Trade refuse	43.24	Parish Council	-
Insurance	-	PCC Holy Trinity	-
Business rates	-	Role City	47.00
Gardening	-	SMEF	363.50
Maintenance	-	Slimming World	-
Village Fete expenses	451.94	Sundry lettings	516.00
Quiz expenses	-	T'ai Chi	48.00
Administration	-	U3A	-
PRS & Licences	108.55		
Bank charges	25.40	Total lettings	1,099.50
Other expenses	225.00	<b>Other income sources:</b>	
	2,564.69	Village Fete income	225.97
		Quiz income	-
		Licensing	-
		Bank interest	-
		Other income	534.52
<b>SURPLUS OF INCOME OVER EXPENDITURE</b>	(704.70)		
	<b>1,859.99</b>		<b>1,859.99</b>

<u>Cash Balance</u>		<u>Bank Reconciliation</u>	£
Balance at 01/01/25	36,584.74	<b>As HSBC AT 31/12/25</b>	-
Add: Receipts	1,859.99		
Deduct: Transfers	(35,880.04)		
Deduct: Payments	(2,564.69)		
<b>Account closure 09/05/25</b>	<b>(0.00)</b>		

**LANE END VILLAGE HALL**

England & Wales - Charity number 244024

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# Accounts

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**LANE END VILLAGE HALL**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024**

<b>EXPENDITURE</b>		<b>INCOME</b>			
<b>2023</b>		<b>2024</b>	<b>2023</b>	<b>2024</b>	
£		£	£	£	£
6,172	Cleaning contract	5,608			
322	Cleaning materials	279	434	<b>Lettings</b>	
6,176	Electricity / gas	7,029	619	B.A.Y.K.O.	390
1,402	Water	459	259	Craft Group	459
715	Trade Refuse	601	59	Four Ends Flower Club	273
2,551	Insurance	2,438	3,770	Keep Fit	-
197	Business rates	210	51	Lane End Players	8,118
	Maintenance:		689	Parish Council	23
1,342	General	801	473	PCC Holy Trinity	600
-	Bench	150	1,044	Role City	422
3,497	Gardening	1,633	2,223	S.M.E.F.	1,094
248	Fire Safety	741	2,223	Slimming World	1,949
	Electrics	-	3,515	Sundry Lettings	5,119
1,041	Radiators	-	703	T'ai Chi	765
			331	U.3.A.	208
			14,170	<b>Total lettings income</b>	<b>19,420</b>
69	Website and wifi	-			
600	Village Hall survey	526			
		3,851		<b>Other Sources</b>	
1,452	Village Fete expenses	667	4,715	Village Fete income	3,129
404	Quiz expenses	412	2,657	Quiz income	1,855
	- Lane End book	280	-	Lane End book	482
233	Administration	101	120	Hire of equipment	50
180	PRS & Licences	365	100	Licensing	120
325	Miscellaneous	171	-	Miscellaneous income	5
88	Bank charges	94	150	Donations	-
			-	Bank interest	616
			16	NS & I interest	-
<b>£21,928</b>					
27,649		22,566			
(5,721)	Surplus / (Deficit) for the year	3,111			
		<b>£25,677</b>	<b>£21,928</b>		<b>£25,677</b>

**BALANCE SHEET AS AT 31 DECEMBER 2024**

<b>2023</b>	<b>2024</b>	<b>2023</b>	<b>2024</b>
£	£	£	£
<b>Liabilities</b>		<b>Assets</b>	
39,295	33,574	14,574	36,585
		19,000	-
		- Metro Current Account	100
(5,721)	3,111		
	<b>£36,685</b>	<b>£33,574</b>	<b>£36,685</b>

.....  
Chairman: S. Keatinge

.....  
Hon. Treasurer: A. Bacon

Dated: February 2025

LANE END VILLAGE HALL  
ACCOUNTS  
FOR THE YEAR ENDED 31 DECEMBER 2024

LANE END VILLAGE HALL

## ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2024

The Lane End Village Hall is a registered charity, No. 244024, founded by Deed of Gift on 27 February 1946. Its address is Lane End Village Hall, Lane End, High Wycombe. The Committee of Management during the year to 31 December 2024 were:

Miss S. Keatinge	- Chairman
C. Ramsden	- Secretary
Mrs A. Bolton	- Secretary Deputy and Health & Safety and Safeguarding
Miss S. Keatinge	- Housekeeper
Mrs A. Bacon	- Hon. Treasurer
Mrs M. Croxson	- Booking Clerk

R. Croxson, K. Gill, D. Harnett, A. Hartnett, T.Lipinski, J. Nicholson, P. Rose, R. Tysoe.

The object of the charity is to provide and maintain a village hall for the use of the inhabitants of Lane End and district for communal activities.

The Village Hall is available for hire by any individual or organisation in accordance with the standard hiring agreement and scale of charges adopted for the year.

The Committee of Management consider that the unspent income reserves at 31 December 2024 are adequate for the current level of hall maintenance being required.

The charity works closely with other local charities and Bucks Unitary Council.

Miss S. Keatinge  
Chairman, on behalf of the Committee of Management

Dated: February 2025

## **Independent examiner's report to the trustees of The Lane End Village Hall Trust**

I report to the trustees on my examination of the accounts of The Lane End Village Hall Trust (the Trust) for the year ended 31 December 2024.

### **Responsibilities and basis of report**

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

### **Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Name: Mrs W.M. Kingon

Relevant professional qualification or membership of professional bodies:  
Chartered Accountant

Address: Green Pastures, Wheeler End, High Wycombe, Bucks HP14 3NQ

Date: February 2025

**LANE END VILLAGE HALL**  
**INCOME & EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024**

<b>EXPENDITURE</b>		<b>INCOME</b>			
<b>2023</b>		<b>2024</b>	<b>2023</b>	<b>2024</b>	
£		£	£	£	
6,172	Cleaning contract	5,608	<b>Lettings</b>		
322	Cleaning materials	279	434	B.A.Y.K.O. 390	
6,176	Electricity / gas	7,029	619	Craft Group 459	
1,402	Water	459	259	Four Ends Flower Club 273	
715	Trade Refuse	601	59	Keep Fit -	
2,551	Insurance	2,438	3,770	Lane End Players 8,118	
197	Business rates	210	51	Parish Council 23	
	Maintenance:		689	PCC Holy Trinity 600	
1,342	General	801	473	Role City 422	
-	Bench	150	1,044	S.M.E.F. 1,094	
3,497	Gardening	1,633	2,223	Slimming World 1,949	
248	Fire Safety	741	3,515	Sundry Lettings 5,119	
<u>635</u>	Electrics	-	703	T'ai Chi 765	
1,041	Radiators	-	331	U.3.A. 208	
69	Website and wifi	-	14,170	Total lettings income 19,420	
600	Village Hall survey	526			
		3,851	<b>Other Sources</b>		
1,452	Village Fete expenses	667	4,715	Village Fete income 3,129	
<del>404</del>	Quiz expenses	412	2,657	Quiz income 1,855	
	- Lane End book	280	-	Lane End book 482	
233	Administration	101	120	Hire of equipment 50	
180	PRS & Licences	365	100	Licensing 120	
325	Miscellaneous	171	-	Miscellaneous income 5	
88	Bank charges	94	150	Donations -	
			-	Bank interest 616	
<u>£21,928</u>			16	NS & I interest -	
27,649		22,566			
(5,721)	Surplus / (Deficit) for the year	3,111			
		<u>£25,677</u>	<u>£21,928</u>	<u>£25,677</u>	

**BALANCE SHEET AS AT 31 DECEMBER 2024**

<b>2023</b>	<b>2024</b>	<b>2023</b>	<b>2024</b>
£	£	£	£
<u>£33,574</u>			
<b>Liabilities</b>		<b>Assets</b>	
39,295	Accumulated Fund b/f	33,574	14,574 HSBC Current Account
			19,000 Cynergy Account
			- Metro Current Account
(5,721)	Surplus / (Deficit) for the year	3,111	
		<u>£36,685</u>	<u>£36,685</u>

.....  
Chairman: S. Keatinge

.....  
Hon. Treasurer: A. Bacon

Dated: February 2025