

**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>
£		£	£		£
	Running expenses			Lettings:	
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
	Maintenance:		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>			
	Fund raising expenses:			Fund raising income:	
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>
	Other Expenses:			Other Sources:	
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	Surplus for the year	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>
£	Liabilities	£	£	Assets	£
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>

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Chairman: S. Keatinge

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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	Lettings:				
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	Fund raising income:				
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
					Other income sources:				
					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
SURPLUS OF INCOME OVER EXPENDITURE	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	As Metro at 31/12/25	41,883.51
Add: Transfers	35,880.04	(35,880.04)	-	As HSBC at 31/12/25	-
Add: Receipts	31,757.82	1,859.99	33,617.81		
Deduct: Payments	(25,854.35)	(2,564.69)	(28,419.04)		
Balance at 31/12/25	41,883.51	(0.00)	41,883.51		

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

EXPENSES	2025 £ METRO	INCOME	2025 £
Cleaning contract	5,624.55	Lettings:	
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	Other income sources:	
	25,854.35	Village Fete income	3,845.76
		Quiz income	-
		Licensing	54.28
		Bank interest	-
		Other income	4,982.03
SURPLUS OF INCOME OVER EXPENDITURE	5,903.47		
	31,757.82		31,757.82

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

LANE END VILLAGE HALL
INCOME & EXPENDITURE FOR THE PERIOD - HSBC

<u>EXPENSES</u>	2025 £	<u>INCOME</u>	2025 £
Cleaning contract	481.51	Lettings:	
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	Other income sources:	
	2,564.69	Village Fete income	225.97
		Quiz income	-
		Licensing	-
		Bank interest	-
		Other income	534.52
SURPLUS OF INCOME OVER EXPENDITURE	(704.70)		
	1,859.99		1,859.99

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