

# SHERFIELD-ON-LODDON VILLAGE HALL

England & Wales · Charity number 1178256

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2018-05-08

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

## Contact

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**Address** 1 Goddards Farm Cottages  
Goddards Lane  
Sherfield-on-Loddon  
Hook  
RG27 0EL

**Phone** 01256881007

**Email** [treasurer@sherfieldvillagehall.co.uk](mailto:treasurer@sherfieldvillagehall.co.uk)

**Website** <http://sherfieldvillagehall.co.uk/>

## Activities

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**Objects:** TO PROVIDE, MANAGE AND MAINTAIN THE VILLAGE HALL AND ITS LAND FOR THE INHABITANTS OF THE PARISH OF SHERFIELD-ON-LODDON (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING 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:** Management and running of the Village hall for the benefit of the local community of Sherfield-on-Loddon and surrounding areas

## Classification

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- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Amateur Sport, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£97,141	£52,906	-	-
2023-09-30	£0	£0	-	-
2022-09-30	£0	£0	-	-
2021-09-30	£0	£0	-	-
2020-09-30	£0	£0	-	-

## Trustees

Name	Role	Appointed
<b>Georgina Jane Bleakley</b>	Chair	2024-06-03
Bruce John Francis Batting		2017-03-01
Derek Tarrant		2022-11-07
Eleanor Kathleen Burt		2021-03-01
Ian Jeremy Sellars		2017-03-01
Ivan Gosden		2017-03-01

**SHERFIELD-ON-LODDON VILLAGE HALL**

England & Wales - Charity number 1178256

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# Accounts

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**SHERFIELD-ON-LODDON VILLAGE HALL**  
**Registered Charity CIO number 1178256**

**SHERFIELD-ON-LODDON VILLAGE HALL**  
Reading Road  
Sherfield-on-Loddon, Hook,  
RG27 OEZ

**Registered Charity CIO Number 1178256**  
[www.sherfieldvillagehall.co.uk](http://www.sherfieldvillagehall.co.uk)

**For the year ended 30th September 2024**

**Sherfield on Loddon Village Hall:**

<b>Management Committee</b>		<b>Appointed</b>
I Gosden	Chairman / Trustee	Feb 2017
D Tarrant	Treasurer / Trustee	Oct 2022
B Batting	Trustee	Feb 2017
I Sellars	Trustee	Feb 2017
A G Ball	Trustee	Dec 2017
E Burt	Trustee	Dec 2019

**Bankers** Metro Bank  
One Southampton Row  
London  
WC1B 5HA

**This financial submission is the opening account for Charity CIO 1178256**

These opening assets have been transferred from Charity 272385 from its closing statement of 31<sup>st</sup> September 2024.

All Assets and Liabilities have been transferred from original charity 272385.

Finances to be examined by an accounting professional.

**REPORT OF THE TRUSTEES' MANAGEMENT COMMITTEE**  
**For the year ended 30th September 2024**  
**Registered Charity CIO Number 1178256**

**Principal Activities and Objectives**

The Charity was established in a conveyance and Declaration of Trust dated 7 December 1939 and was approved and established as a Charity under the Charities Act 1960 on 29 April 1977. The land with the buildings thereon is vested in the Official Custodian for Charities.

The objectives of the Charity are the provision and maintenance of a Village Hall for the use of the Inhabitants of the Parish of Sherfield-on-Loddon for use for meetings, lectures and classes and for other forms of recreation and leisure time occupation, with the object of improving the condition of life for these Inhabitants.

**Constitution**

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**Trustees' statement of responsibilities in relation to the Financial Statements**

The Trustees acknowledge their responsibility to prepare Financial Statements for each Financial Year, which give a true and fair view of the situation of the Trust and the results for the Financial Year.

The Trustees consider that in preparing the Financial Statements appropriate accounting policies have been used, supported by reasonable and prudent judgements and estimates that all accounting standards which they consider to be applicable have been followed.

The Trustees have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Trust and to prevent and detect fraud and other irregularities.

**Approval and adoption of the Report**

The Trustees approve and adopt the Trustees Report and the Financial Statements and authorise the Chairman and Treasurer to sign the Financial Statements.

**By order of the Trustees**



**Ivan Gosden (Chairman)**  
25th July 2025

## INCOME & EXPENDITURE ACCOUNT

**For the year ended 30th September 2024**

Registered Charity CIO Number 1178256

INCOME	2024			2023		
	£	Note	£		£	
Fund Raising Fete / Beer Festival		2	£18,491			£15,878
Lottery BandD		2	£169			£251
Income from John Kirkpatrick & Barndance		2	£2,297			£2,899
Other Income & Events		2	£2,352			£1,224
Village Markets Income		2	£3,686			£3,664
Cottage Rent		3	£12,600			£4,150
Hall Lettings		4	£32,719			£32,993
Donations / Grants Received		5	£18,500			£26,500
Electricity Generation solar/ car charging		6	£3,104			£2,703
Energy company and Veolia refunds			£1,356			
General Income petty cash holdings			£1,868	cash		
			<b>£97,141</b>			<b>£90,262</b>
<b>EXPENDITURE</b>						
Site Maintenance/ Plumbing / Electrical	£9,788	7			£41,751	
Hall Repainting	£0				£15,500	
IT Website / Software / TV Licence	£404	8			£453	
Marketing / Consultancy	£0	8			£2,000	8
Cleaning / supplies / Safety	£1,784	8			£4,896	8
Fire Extinguishers	£1,895	8			£490	8
Insurance / PRS Licencing	£3,374	8			£3,843	8
Caretaker Salaries & Recruitment	£9,304	8			£10,968	8
Waste Disposal	£0				£651	7
Account audit	£0				£408	7
Council Tax Cottages	£2,778	8			£2,198	8
Utilities Gas / Elec /water	£8,232	8			£13,729	9
Hall lettings management & S/W	£3,234	9			£3,119	8
Fete payment to causes	£6,000	9			£8,659	8
Other costs	£0				£917	8
First Payment for Solar system	£5,753	7			0	8
Bank Charges	£360	9			£360	7
			<b>£52,906</b>			<b>£109,942</b>
<b>NET SURPLUS/ DEFICIT FOR YEAR</b>	<b>SURPLUS</b>		<b>£44,235</b>		<b>DEFICIT</b>	<b>-£19,680</b>
Reserves at Start of Year			£27,042			£46,722
Reserves at End of year			<b>£71,277</b>			<b>£27,042</b>
<b>REPRESENTED BY :-</b>						
<b>Current Assets</b>						
Stocks, Debtors, & Prepayments			£119			£887
Cash at Bank			£76,310			£33,846
			<b>£76,429</b>			<b>£34,733</b>
<b>LESS Current Liabilities</b>						
Creditors & Accruals	£5,152				£7,691	
<b>Net Assets</b>			<b>£71,277</b>			<b>£27,042</b>

I.Gosden (Chairman) 30th July 2025

D. Tarrant (Treasurer) 30th July 2025




**NOTES TO THE ACCOUNTS**  
**For the year ended 30<sup>th</sup> September 2024**  
**Registered Charity CIO 1178256**

**1) Donations received.**

During the year the Village Hall received a few donations from well-wishers, All donations were undesignated subscriptions. Donations are recorded in the year they are credited to the bank account.

	<b>FY23/24</b>	<b>FY22/23</b>
Note	<b>2) Fund Raising</b>	<b>2) Fund Raising</b>
	<b>FY23/24</b>	<b>FY22/23</b>
	Summer Fete June	£12,066
	Beer Festival September	£6,424
	Barn Dance Winter	£1,262
	BandD lottery	£169
	John Kirkpatrick event	£1,034
	Income from other events	£2,521
	Income from Markets	£3,686
	<b>£27,162</b>	<b>£23,584</b>
Note	<b>3) Income from cottage rental</b>	<b>3) Income from cottage rental</b>
	<b>FY23/24</b>	<b>FY22/23</b>
	Income from Cottage Rental	£12,600
		£4,150
Note	<b>4) Income from Halls Hire</b>	<b>4) Income from Halls Hire</b>
	<b>FY23/24</b>	<b>FY22/23</b>
	Income from hiring of village halls.	£32,719
		£38,443
Note	<b>5) Grants</b>	<b>5) Grants</b>
	<b>FY23/24</b>	<b>FY22/23</b>
	Parish Council grant	£0
	Bas & Deane Town Council Grant Solar	£10,500
	Company Donation for Solar Fund	£8,000
	Four Lanes Trust grant	£0
	<b>£18,500</b>	<b>£26,500</b>
Note	<b>6) Electricity Generation</b>	<b>6) Electricity Generation</b>
	<b>FY23/24</b>	<b>FY22/23</b>
	Solar Panels FIT & Car Charging	£3,104
		£2,703
Note	<b>7) Village Hall Improvements</b>	<b>7) Village Hall Improvements</b>
	<b>FY23/24</b>	<b>FY22/23</b>
	Village Hall Repairs / Maintenance FY23/24	£9,788
	Initial payment for Solar system	£5,753
	<b>£15,541</b>	<b>£57,251</b>
Note	<b>8) Services</b>	<b>8) Services</b>
	<b>FY23/24</b>	<b>FY22/23</b>
	Accounts Review	£0
	Cottage council tax	£2,778
	Electricity	£6,042
	Gas - Bills deferred to 24/25	£14
	Mobile/ Web / IT / TV licence	£493
	Fire Safety	£1,895
	Marketing	£0
	Water	£1,332
	PHS & Cleaning Services	£1,463
	Caretaker Salary	£12,184
	PPL PRS	£844
	Village Hall insurance ANSVAR	£2,530
	<b>£29,574</b>	<b>£39,638</b>
Note	<b>9) Other</b>	
	Charity Trustees / Officers remunerations = £0	
	An amount of £2,880 was paid to W.Gosden + Hall Management Software £239 for Sherfield Village Hall bookings management	
	Payments paid from Fete income to causes £6000	Homestart & Church PCC
	Metro Bank Fees £360	

	<b>FY 23/24</b>		<b>FY 22/23</b>	
	<b>Debtors / Creditors</b>		<b>Debtors / Creditors</b>	
	<b>30/09/2024</b>		<b>30/09/2023</b>	
Bar Licence	£27.12	Bar Licence	£27.12	
TV Licence	£92.15	TV Licence	£92.15	
	£0.00	SSE Account refund owed	£196.00	
		PRS/ PPL Licence pro rata 7 months	£572.11	
	<b>119.27</b>		<b>887.38</b>	
	<b>Creditors and Accruals</b>		<b>Creditors and Accruals</b>	
	<b>30/09/2024</b>		<b>30/09/2023</b>	
Late payments out to causes	1,100.00	13/12/22	180.00	
		Estimate for 2023	180.00	
		Basingstoke Concert Band	145.00	
Arrears	4,052.00	Happy Faces Pd arrears dec 22	4,145.00	
		Happy Faces Pd arrears mar 2023	3,500.00	
	<b>5,152.00</b>		<b>8,150.00</b>	

**SHERFIELD-ON-LODDON VILLAGE HALL**

England & Wales - Charity number 1178256

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# Accounts

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**SHERFIELD-ON-LODDON VILLAGE HALL**

Reading Road  
Sherfield-on-Loddon  
Hook, RG27 O EZ

**Registered Charity Number 1178256**

[www.sherfieldvillagehall.co.uk](http://www.sherfieldvillagehall.co.uk)

**For the year ended 30th September 2023**

**Sherfield on Loddon Village Hall: CIO**

**Management Committee**

		<b>Appointed</b>
I Gosden	Chairman / Trustee	Feb 2017
B Batting	Trustee	Feb 2017
D Tarrant	Trustee	Oct 2022

**Nil Return – CIO is currently not financially operational until October 1<sup>st</sup> 2024**

**Bankers**

National Westminster  
3 London Street  
Basingstoke  
RG27 7NS

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

**For the year ended 30th September 2022**  
**Registered Charity Number 1178256**

**Dormant Charity CIO**

**Principal Activities and Objectives**

The Charity was established in a conveyance and Declaration of Trust dated 7 December 1939 and was approved and established as a Charity under the Charities Act 1960 on 29 April 1977. The land with the buildings thereon is vested in the Official Custodian for Charities.

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**Trustees' statement of responsibilities in relation to the Financial Statements**

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The Trustees have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Trust and to prevent and detect fraud and other irregularities.

**Approval and adoption of the Report**

The Trustees approve and adopt the Trustees Report and the Financial Statements and authorise the Chairman and Treasurer to sign the Financial Statements.

**By order of the Trustees**




**Ivan Gosden (Chairman)**

17th July 2024

## **INCOME & EXPENDITURE ACCOUNT**

**For the year ended 30th September 2021**

**Registered Charity Number 1178256**

<b><u>INCOME</u></b>	<b><u>2023</u></b>		<b><u>2022</u></b>	
	£	£	£	£
		<b>£0</b>		<b>£0</b>
<b>EXPENDITURE</b>				
<b>NET SURPLUS/ DEFICIT FOR YEAR</b>		<b>£0</b>	<b>SURPLUS</b>	<b>£0</b>
Reserves at Start of Year		£0		£0
Reserves at End of year		£0		£0
<b>REPRESENTED BY :-</b>				
<b>Current Assets</b>				
Stocks , Debtors, & Prepayments		£0		£0
Cash at Bank		£0		£0
Cash on Hand				
		£0		£0
LESS Current Liabilities				
Creditors & Accruals	£0		£0	
Returnable Deposits Held		£0		
<b><u>Net Assets</u></b>		<b>£0</b>		<b>£0</b>
-				
Signed on behalf of The Trustees Board of Management, by				
				
D. Tarrant (Treasurer) 17 <sup>th</sup> July 2024				

**SHERFIELD-ON-LODDON VILLAGE HALL**

England & Wales - Charity number 1178256

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# Accounts

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**For the year ended 30th September 2022**

**Sherfield on Loddon Village Hall: CIO**

**Management Committee**

		<b>Appointed</b>
I Gosden	Chairman / Trustee	Feb 2017
B Batting	Trustee	Feb 2017
D Tarrant	Trustee	Oct 2022

**Nil Return – CIO is currently not operational**

**Bankers**

National Westminster  
3 London Street  
Basingstoke  
RG27 7NS

Metro Bank  
One Southampton Row  
London  
WC1B 5HA

**REPORT OF THE TRUSTEES' MANAGEMENT COMMITTEE**  
**For the year ended 30th September 2022**  
**Registered Charity Number 1178256**

**Dormant Charity CIO**

**Principal Activities and Objectives**

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The Trustees have general responsibility for taking such steps as are reasonably open to them to safeguard the assets of the Trust and to prevent and detect fraud and other irregularities.

**Approval and adoption of the Report**

The Trustees approve and adopt the Trustees Report and the Financial Statements and authorise the Chairman and Treasurer to sign the Financial Statements.


**By order of the Trustees**



**Ivan Gosden (Chairman)**

17th July 2023

**INCOME & EXPENDITURE ACCOUNT**  
**For the year ended 30th September 2021**  
Registered Charity Number 1178256

<u>INCOME</u>	<u>2022</u>		<u>2021</u>	
	£	£	£	£
		£0		£0
<b>EXPENDITURE</b>				
<b>NET SURPLUS/ DEFICIT FOR YEAR</b>	<b>DEFICIT</b>	<b>£0</b>	<b>SURPLUS</b>	<b>£0</b>
Reserves at Start of Year		£0		£0
Reserves at End of year		£0		£0
<b>REPRESENTED BY :-</b>				
<b>Current Assets</b>				
Stocks , Debtors, & Prepayments		£0		£0
Cash at Bank		£0		£0
Cash on Hand		£0		£0
LESS Current Liabilities				
Creditors & Accruals	£0		£0	
Returnable Deposits Held		£0		
<b><u>Net Assets</u></b>		<b>£0</b>		<b>£0</b>
Signed on behalf of The Trustees Board of Management, by				
				
D. Tarrant (Treasurer) 17 <sup>th</sup> July 2023				

**SHERFIELD-ON-LODDON VILLAGE HALL**

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		<b>Appointed</b>
I Gosden	Chairman /Trustee	Feb 2017
B Batting	Trustee	Feb 2017
I Sellars	Trustee	Dec 2017
N Larner	Trustee	Feb 2017
W Gosden	Honorary Treasurer	Feb 2017

**Nil Return – CIO is currently not operational**

**Bankers**

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3 London Street  
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WC1B 5HA

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**By order of the Trustees**

**Ivan Gosden (Chairman)**

30<sup>th</sup> June 2022

**INCOME & EXPENDITURE ACCOUNT**  
**For the year ended 30th September 2021**

Registered Charity Number 1178256

<u>INCOME</u>	<u>2021</u>		<u>2020</u>	
	£	£	£	£
		£0		£0
<b>EXPENDITURE</b>				
<b>NET SURPLUS/ DEFICIT FOR YEAR</b>	<b>DEFICIT</b>	<b>£0</b>	<b>SURPLUS</b>	<b>£0</b>
Reserves at Start of Year		£0		£0
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<b><u>Net Assets</u></b>		<b>£0</b>		<b>£0</b>
Signed on behalf of The Trustees Board of Management, by				
				
D. Tarrant (Treasurer)				

**SHERFIELD-ON-LODDON VILLAGE HALL**

England & Wales - Charity number 1178256

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N Larner	Trustee	Feb 2017
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The Trustees approve and adopt the Trustees Report and the Financial Statements and authorise the Chairman and Treasurer to sign the Financial Statements.


**By order of the Trustees**

**Ivan Gosden (Chairman)**

30<sup>th</sup> June 2021

**INCOME & EXPENDITURE ACCOUNT**  
**For the year ended 30th September 2020**

Registered Charity Number 1178256

<u>INCOME</u>	<u>2020</u>		<u>2019</u>	
	£	£	£	£
		£0		£0
<b>EXPENDITURE</b>				
<b>NET SURPLUS/ DEFICIT FOR YEAR</b>	<b>DEFICIT</b>	<b>£0</b>	<b>SURPLUS</b>	<b>£0</b>
Reserves at Start of Year		£0		£0
Reserves at End of year		£0		£0
<b>REPRESENTED BY :-</b>				
<b>Current Assets</b>				
Stocks , Debtors, & Prepayments		£0		£0
Cash at Bank		£0		£0
Cash on Hand				
		£0		£0
LESS Current Liabilities				
Creditors & Accruals	£0		£0	
Returnable Deposits Held		£0		
<b><u>Net Assets</u></b>		<b>£0</b>		<b>£0</b>
Signed on behalf of The Trustees Board of Management, by				
				
D. Tarrant (Treasurer)				