

SHERFIELD-ON-LODDON VILLAGE HALL

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

Registered Charity Number 1178256

www.sherfieldvillagehall.co.uk

For the year ended 30th September 2021

Sherfield on Loddon Village Hall: CIO

Management Committee

I Gosden	Chairman /Trustee	Appointed 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

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 2021
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.

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

The Trustees of the Village Hall are currently recruited from members of the Parish of Sherfield-on-Loddon village. They make up the Management Committee who meet monthly to Manage affairs of the Hall including all financials, property maintenance and longer-term development of the facility for the benefit of parishioners.

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)

30th 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
EXPENDITURE				
NET SURPLUS/ DEFICIT FOR YEAR	DEFICIT	£0	SURPLUS	£0
Reserves at Start of Year		£0		£0
Reserves at End of year		£0		£0
REPRESENTED BY :-				
Current Assets				
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		
Net Assets		£0		£0
Signed on behalf of The Trustees Board of Management, by				
				
D. Tarrant (Treasurer)				