

**SHERFIELD-ON-LODDON VILLAGE HALL**

Reading Road  
Sherfield-on-Loddon  
Hook, RG27 0EZ

**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**

I Gosden  
B Batting  
D Tarrant

Chairman / Trustee  
Trustee  
Trustee

**Appointed**

Feb 2017  
Feb 2017  
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

**REPORT OF THE TRUSTEES' MANAGEMENT COMMITTEE**

**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.

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)**

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>	
	£	£	£	£
		£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 2024				