

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

For the year ended 30th September 2024

Sherfield on Loddon Village Hall:

Management Committee

I Gosden	Chairman / Trustee
D Tarrant	Treasurer / Trustee
B Batting	Trustee
I Sellars	Trustee
A G Ball	Trustee
E Burt	Trustee

Appointed

Feb 2017
Oct 2022
Feb 2017
Feb 2017
Dec 2017
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 31st 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

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)

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		1	£15,878
Lottery BandD		2	£169		1	£251
Income from John Kirkpatrick & Barndance		2	£2,297		1	£2,899
Other Income & Events		2	£2,352		1	£1,224
Village Markets Income		2	£3,686		1	£3,664
Cottage Rent		3	£12,600		2	£4,150
Hall Lettings		4	£32,719		3	£32,993
Donations / Grants Received		5	£18,500		4	£26,500
Electricity Generation solar/ car charging		6	£3,104		5	£2,703
Energy company and Veolia refunds			£1,356			
General Income petty cash holdings			£1,868	cash		
			£97,141			£90,262
EXPENDITURE						
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	
			£52,906			£109,942
NET SURPLUS/ DEFICIT FOR YEAR	SURPLUS		£44,235	DEFICIT		-£19,680
Reserves at Start of Year			£27,042			£46,722
Reserves at End of year			£71,277			£27,042
REPRESENTED BY :-						
Current Assets						
Stocks , Debtors, & Prepayments			£119			£887
Cash at Bank			£76,310			£33,846
			£76,429			£34,733
LESS Current Liabilities						
Creditors & Accruals	£5,152			£7,691		
Net Assets			£71,277			£27,042

I.Gosden (Chairman) 30th July 2025

D. Tarrant (Treasurer) 30th July 2025




	NOTES TO THE ACCOUNTS			
	For the year ended 30 th 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.			
	FY23/24		FY22/23	
Note	2) Fund Raising		2) Fund Raising	
		FY23/24		FY22/23
	Summer Fete June	£12,066	Summer Fete June	£9,310
	Beer Festival September	£6,424	Beer Festival September	£6,568
	Barn Dance Winter	£1,262	Barn Dance Winter	£1,547
	BandD lottery	£169	Amazon/ BandD lottery	£251
	John Kirkpatrick event	£1,034	John Kirkpatrick event	£1,352
	Income from other events	£2,521	Income from other events	£359
	Income from Markets	£3,686	Income from Markets	£4,197
		£27,162		£23,584
Note	3) Income from cottage rental		3) Income from cottage rental	
		FY23/24		FY22/23
	Income from Cottage Rental	£12,600	Income from Cottage Rental	£4,150
Note	4) Income from Halls Hire		4) Income from Halls Hire	
		FY23/24		FY22/23
	Income from hiring of village halls.	£32,719	Income from hiring of village halls.	£38,443
Note	5) Grants		5) Grants	
		FY23/24		FY22/23
	Parish Council grant	£0	Parish Council grant	£15,500
	Bas & Deane Town Council Grant Solar	£10,500	Bas & Deane Town Council Grant	£0
	Company Donation for Solar Fund	£8,000	Personal Donation	£10,000
	Four Lanes Trust grant	£0	Four Lanes Trust grant 145	£1,000
		£18,500		£26,500
Note	6) Electricity Generation		6) Electricity Generation	
		FY23/24		FY22/23
	Solar Panels FIT & Car Charging	£3,104	Solar Panels FIT & Car Charging	£2,703
Note	7) Village Hall Improvements		7) Village Hall Improvements	
		FY23/24		FY22/23
	Village Hall Repairs / Maintenance	£9,788	Boiler replacement / repairs	£6,225
	FY23/24		Electrical repairs/ replacement	£11,380
			Hall repairs to roof	£12,000
	Initial payment for Solar system	£5,753	Village Hall Ext re-paint & repair	£15,500
			Cottage 2 refurbishment	£11,414
			Other costs eg Carpets Cott 2	£732.00
		£15,541		£57,251
Note	8) Services		8) Services	
		FY23/24		FY22/23
	Accounts Review	£0	Accounts Review	£408
	Cottage council tax	£2,778	Cottage council tax	£2,197
	Electricity	£6,042	Electricity	£8,920
	Gas - Bills deferred to 24/25	£14	Gas Including refund	£3,418
	Mobile/ Web / IT / TV licence	£493	Waste disposal	£651
	Fire Safety	£1,895	Mobile/ Web / IT / TV licence	£453
	Marketing	£0	Fire Safety / Bar stock / payroll	£490
	Water	£1,332	Marketing	£2,000
	PHS & Cleaning Services	£1,463	Water	£1,392
	Caretaker Salary	£12,184	PHS & Cleaning Services	£4,896
	PPL PRS	£844	Caretaker Salary	£10,968
	Village Hall insurance ANSVAR	£2,530	PPL PRS	£981
		£29,574	Village Hall insurance ANSVAR	£2,292
				£39,638
Note	9) Other			
	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			

	FY 23/24		FY 22/23
	<u>Debtors / Creditors</u>		<u>Debtors / Creditors</u>
	<u>30/09/2024</u>		<u>30/09/2023</u>
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
	119.27		887.38
	<u>Creditors and Accruals</u>		<u>Creditors and Accruals</u>
	<u>30/09/2024</u>		<u>30/09/2023</u>
		13/12/22	180.00
Late payments out to causes	1,100.00	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
	5,152.00		8,150.00