

SHERFIELD-ON-LODDON VILLAGE HALL

England & Wales · Charity number 272385

Details

Other names SHERFIELD VILLAGE HALL

Status Registered

Legal form Other

Registered 1979-09-05

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

Contact

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

Phone 01256881007

Email wgosden09@gmail.com

Website www.sherfieldvillagehall.co.uk

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF THE PARISH OF SHERFIELD-ON-LODDON WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR MEETINGS, LECTURE AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE-TIME OCCUPATION, WITH THE OBJECT OF IMPROVING THE CONDISTION OF LIFE FOR THA 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

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

Geography

- **Area of benefit:** PARISH OF SHERFIELD ON LODDON
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-09-30	£97,141	£52,906	-	-
2023-09-30	£96,872	£116,196	-	-
2022-09-30	£50,135	£57,356	-	-
2021-09-30	£200,729	£189,741	-	-
2020-09-30	£32,569	£57,318	-	-

Trustees

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

SHERFIELD-ON-LODDON VILLAGE HALL

England & Wales - Charity number 272385

Accounts

SHERFIELD-ON-LODDON VILLAGE HALL
Registered Charity number 272385

SHERFIELD-ON-LODDON VILLAGE HALL
Reading Road
Sherfield-on-Loddon, Hook,
RG27 O EZ

Registered Charity Number 272385
www.sherfieldvillagehall.co.uk

For the year ended 30th September 2024

Sherfield on Loddon Village Hall

Management Committee

		Appointed
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 final closing account for Charity 272385

All assets are now transferred to Charity CIO 1178256 from 1st October 2024

All Assets and Liabilities are transferred to the new CIO Charity 11782565.

Finances to be examined by an accounting professional.

REPORT OF THE TRUSTEES' MANAGEMENT COMMITTEE
For the year ended 30th September 2024
Registered Charity Number 272385

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


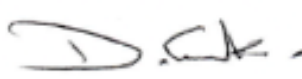


Ivan Gosden (Chairman)
25th July 2025

INCOME & EXPENDITURE ACCOUNT

For the year ended 30th September 2024

Registered Charity Number 272385

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 30th September 2024
Registered Charity 272385

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
	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
	£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
		£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
		£38,443
Note	5) Grants	5) Grants
	FY23/24	FY22/23
	Parish Council grant	£0
	Bas & Deane Town Council Grant Solar	£10,500
	Company Donation for Solar Fund	£8,000
	Four Lanes Trust grant	£0
	£18,500	£26,500
Note	6) Electricity Generation	6) Electricity Generation
	FY23/24	FY22/23
	Solar Panels FIT & Car Charging	£3,104
		£2,703
Note	7) Village Hall Improvements	7) Village Hall Improvements
	FY23/24	FY22/23
	Village Hall Repairs / Maintenance	£9,788
	FY23/24	
	Initial payment for Solar system	£5,753
	£15,541	£57,251
Note	8) Services	8) Services
	FY23/24	FY22/23
	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
	£29,574	£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 Sheffield Village Hall bookings management	
	Payments paid from Fete income to causes £6000	Homestart & Church PCC
	Metro Bank Fees £360	

SHERFIELD-ON-LODDON VILLAGE HALL

England & Wales - Charity number 272385

Accounts

SHERFIELD-ON-LODDON VILLAGE HALL
Registered Charity number 272385

Accounts for FY 2022/ 2023

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 30th September 2023 which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- ~ examine the accounts (under section 145 of the Act);
- ~ follow the procedures laid down in the General Directions given by the Charity.

Commission (under section 145(5)(b) of the Act); and

- ~ state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity.

Commissioners. An examination includes a review of the accounting records kept by the charity.

and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees.

concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement:

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

SHERFIELD-ON-LODDON VILLAGE HALL

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

Registered Charity Number 272385

www.sherfieldvillagehall.co.uk

For the year ended 30th September 2023

Sherfield on Loddon Village Hall:

Management Committee

		Appointed
I Gosden	Chairman / Trustee	Feb 2017
D Tarrant	Treasurer / Trustee	Oct 2022
B Batting	Trustee	Feb 2017
I Sellars	Trustee	Feb 2017
N Lerner	Trustee	Feb 2017
A G Ball	Trustee	Dec 2017
E Burt	Trustee	Dec 2019
W Gosden	Honorary Treasurer	Feb 2017

Independent Examiner

Wettone Matthews
Market House
21 Lenten Street
Alton
Hampshire
GU34 1HG

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 2023
Registered Charity Number 272385

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.

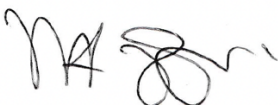
The Trustees consider that in preparing the Financial Statements appropriate accounting policies have been used, supported by reasonable and prudent judgements and estimates that all accounting standards which they consider to be applicable have been followed.

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)
9th January 2025

INCOME & EXPENDITURE ACCOUNT

For the year ended 30th September 2023

Registered Charity Number 272385

INCOME	2023			2022		
	£	Note	£	£	£	£
Fund Raising Fete / Beer Festival		1	£15,878		2	£13,505
Amazon / Lottery BandD		1	£251		2	£110
Income from John Kirkpatrick & Barndance		1	£2,899			£942
Other Income & Events		1	£661			£1,431
Village Markets Income		1	£3,664			
Cottage Rent		2	£4,150			£6,500
Hall Lettings		3	£38,443			£21,650
Donations / PC & Grants Received		4	£26,500		4	£2,100
Electricity Generation		5	£2,703		5	£3,897
General Income petty cash			£1,254			
			£96,403			£50,135
EXPENDITURE						
Site Maintenance/ Plumbing / Electrical	£57,251	6		£17,713	6	
Hall Exterior Repaint / repair	£15,500	6		£5,084		
Other Costs	£732	6				
IT Website / Software / TV Licence	£453	7		£153		
Marketing / Consultancy	£2,000	7		£3,373		
Cleaning / supplies / Safety	£4,896	7		£1,829		
Fire Extinguishers / payroll / stock	£490	7		£135		
Insurance / PRS Licencing	£3,843	7		£4,555		
Caretaker Salaries	£10,968	7		£8,123		
Waste Disposal	£651	7		£896		
Account Audits	£408	7		£360		
Council Tax Cottages	£2,198	7		£1,722		
Hall lettings management & S/W	£3,119	8		£2,880	8	
Utilities Gas / Elec /Water	£13,729	8		£10,174		
Bank Charges	£360			£360		
			£116,598			£57,356
NET SURPLUS/ DEFICIT FOR YEAR	DEFICIT		-£20,195	DEFICIT		-£7,221
Reserves at Start of Year			£46,722			£53,943
Reserves at End of year			£26,527			£46,722
REPRESENTED BY :-						
Current Assets						
Stocks , Debtors, & Prepayments			£887			£915
Cash at Bank			£33,790			£54,041
						-
			£34,677			£54,956
LESS Current Liabilities						
Creditors & Accruals	£8,150			£8,234		
Returnable Deposits Held						
Net Assets			£26,527			£46,722




I. Gosden (Chairman) 9th January 2025

D. Tarrant (Treasurer) 9th January 2025

NOTES TO THE ACCOUNTS
For the year ended 30th September 2023
Registered Charity 272385

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.

	FY22/23	FY21/22
Note	1) Fund Raising	
	FY22/23	FY21/22
	Summer Fete June	Summer Fete September
	£9,310	£3,332
	Beer Festival September	Beer Festival September
	£6,568	£10,173
	Barn Dance Winter	Barn Dance Winter (not held)
	£1,547	£0
	Amazon/ BandD lottery	Amazon/ Just Giving
	£251	£110
	John Kirkpatrick event	
	£1,352	
	Income from other events	
	£661	
	Income from Markets	
	£3,664	
	£23,353	£13,615
Note	2) Income from cottage rental	
	FY22/23	FY21/22
	Income from Cottage Rental	
	£4,150	
Note	3) Income from Halls Hire	
	FY22/23	FY21/22
	Income from hiring of village halls.	
	£38,443	£21,650
Note	4) Grants	
	FY22/23	FY21/22
	Parish Council grant	Hants CC grant
	£15,500	£500
	Bas & Deane Town Council Grant	Bas & Deane Town Council Grant
	£0	£1,000
	Personal Donation	HMRC Grant
	£10,000	£600
	Four Lanes Trust grant 145	Other
	£1,000	£0
	£26,500	£2,100
Note	5) Electricity Generation	
	FY22/23	FY21/22
	Solar Panels FIT & Car Charging	Solar Panels FIT
	£2,703	£2,353
Note	6) Village Hall Improvements	
	FY22/23	FY21/22
	Boiler replacement / repairs	Main Boiler replacement
	£4,950	£7,390
	Plumbing repairs	Plumbing upgrades
	£1,275	£1,499
	Electrical repairs/ replacement	Electrical / plumbing work
	£11,380	£2,400
	Hall repairs to roof	Floor repairs
	£12,000	£6,424
	Village Hall Ext re-paint & repair	
	£15,500	
	Cottage 2 refurbishment	
	£11,414	
	Other costs eg Carpets Cott 2	
	£732.00	
	£57,251	£17,713.00
Note	7) Services	
	FY22/23	FY21/22
	Accounts Review	Accounts Review
	£408	£360
	Cottage council tax	Cottage council tax
	£2,198	£1,722
	Electricity	Electricity
	£8,920	£314
	Gas Including refund	Gas Including refund
	£3,418	£7,127
	Water	Water
	£1,392	£1,188
	Waste disposal	Waste disposal
	£651	£895
	Mobile/ Web / IT / TV licence	Mobile/ Web / TV licence
	£453	£312
	Fire equipment / stock / payroll	
	£490	
	Marketing / Consultancy	
	£2,000	
	Cleaning and Safety Services	Chubb Fire Extinguishers
	£4,896	£135
	Caretaker Salary	
	£10,968	
	PPL PRS	PPL PRS Licensing
	£981	£2,190
	Village Hall insurance ANSVAR	Village Hall insurance ANSVAR
	£2,862	£2,205
	£39,637	£16,448
Note	8) 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	

	2023		2022
	Debtors / Creditors		Debtors / Creditors
	30/09/2023		30/09/2022
		Payroll Services prepaid (£150 p/a)	£90.00
Bar Licence	£27.12	Bar Licence	£27.12
TV Licence	£92.15	TV Licence	£78.75
SSE Account refund owed	£196.00	Gambling lottery	£28.00
PRS/ PPL Licence pro rata 7 months	£572.11	PRS/ PPL Licence pro rata 7 months	£690.97
	887.38		914.84
	Creditors and Accruals		Creditors and Accruals
	30/09/2023		30/09/2022
paid 13/12/22	180.00	Account Estimate for 2022	180.00
Estimate for 2023	180.00	Basingstoke Concert Band	145.00
Basingstoke Concert Band	145.00	S Gas Paid 24/10/2023 re up to 24/09/23	18.00
Happy Faces Pd arrears dec 22	4,100.00	Happy Faces Pd £4725 arrears.	3,645.00
Happy Faces Pd arrears mar 2023	3,545.00	Happy Faces Pd £4725 2022	4,200.00
		PAYE pd 26/10/2022 re Sept H.Cook	46.00
	8,150.00		8,234.00

SHERFIELD-ON-LODDON VILLAGE HALL

England & Wales - Charity number 272385

Accounts

SHERFIELD-ON-LODDON VILLAGE HALL
Registered Charity number 272385

Accounts for FY 2021/ 2022

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 30th September 2022 which are set out on the following pages.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- ~ examine the accounts (under section 145 of the Act);
- ~ follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- ~ state whether matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement:

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

W. Croucher.

Wendy Croucher, FCCA
Wettone Matthews Limited,
Market House
21 Lenten Street
Alton, Hampshire
GU34 1HG

11th July 2023

SHERFIELD-ON-LODDON VILLAGE HALL

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

Registered Charity Number 272385

www.sherfieldvillagehall.co.uk

For the year ended 30th September 2022

Sherfield on Loddon Village Hall:

Management Committee

		Appointed
I Gosden	Chairman / Trustee	Feb 2017
D Tarrant	Treasurer / Trustee	Oct 2022
B Batting	Trustee	Feb 2017
I Sellars	Trustee	Feb 2017
N Larnar	Trustee	Feb 2017
A G Ball	Trustee	Dec 2017
E Burt	Trustee	Dec 2019
W Gosden	Honorary Treasurer	Feb 2017

Independent Examiner

Wettone Matthews
Market House
21 Lenten Street
Alton
Hampshire
GU34 1HG

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 272385

Principal Activities and Objectives

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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.

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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)

10th July 2023

INCOME & EXPENDITURE ACCOUNT

For the year ended 30th September 2022

Registered Charity Number 272385

INCOME	2022		2021	
	£	Note	£	£
Donations / HMRC Grants Received		4	£2,100	£379
Electricity Generation & Gas refund		5	£3,897	£1,252
Fund Raising Fete / Beer Festival (inc readers)		2	£13,505	£7,145
Charity / Just Giving		2	£110	£156,938
Card reader income from other events			£942	
Hall Lettings			£21,650	£20,115
Rent			£6,500	£6,000
Other Income			£1,431	-
Other Income FY20/21 furlough support			-	£8,900
			£50,135	£200,729
EXPENDITURE				
Website / Software	£153			£357
Marketing / Consultancy	£3,373			£3,033
Cleaning / Covid supplies / Safety	£1,829			£890
Fire Extinguishers	£135			£134
Subscriptions	n/a			£83
Kitchen Extension	n/a			£151,536
Improvements excl Kitchen	n/a			£1,880
Insurance / PRS Licencing / TV	£4,555			£2,469
Site Maintenance/ Plumbing / Electrical	£17,713	6		£14
Caretaker Salaries & Recruitment	£8,123			£6,481
Hall lettings management	£2,880	8		£7,586
Utilities Gas / Elec / Water	£10,174			£13,380
Waste Disposal	£896			
Other outgoing payments	£5,084			£1,416
Book keeping / Auditors	£360			£122
Council Tax Cottage 1	£1,722			
Bank Charges	£360			£360
			£57,356	£189,741
NET SURPLUS/ DEFICIT FOR YEAR	DEFICIT		-£7,221	SURPLUS
Reserves at Start of Year			£53,943	£42,955
Reserves at End of year			£46,722	£53,943
REPRESENTED BY :-				
Current Assets				
Stocks, Debtors, & Prepayments			£915	£3,628
Cash at Bank			£54,041	£61,262
Cash on Hand				
			£54,956	£64,890
LESS Current Liabilities				
Creditors & Accruals	£8,234			£10,947
Returnable Deposits Held				
Net Assets			£46,722	£53,943




I. Gosden (Chairman) 10th July 2023

D. Tarrant (Treasurer) 10th June 2023

NOTES TO THE ACCOUNTS
For the year ended 30th September 2022
Registered Charity 272385

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.

2) Fund Raising

Note	FY21/22	FY20/21
	£3,332	£619
	£10,173	£0
	£0	£0
	£110	£1,887
		£263
		£1,109
		£4.51
		£0
2	£13,615	£7,145

3) Impact on Income

Government Covid regulations had early impact on recommencing Events and hall hire, flooring repairs and costly new boiler and plumbing requirements.

4) Grants

	FY21/22	FY20/21
Hants CC grant	£500	£37,400
Bas & Deane Town Council Grant	£1,000	£500
HMRC Grant	£600	£750
Other	£0	£0
		£118,288
4	£2,100	£156,938

5) Electricity Generation

Solar Panels FIT	£2,353	
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Equipment Purchased

N/A	£0	Wedding Equipment for hall	£134
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6) Improvements

	FY21/22	FY20/21
Main Boiler replacement	£7,390	£39,606
Plumbing upgrades	£1,499	£103,818
Electrical / plumbing work	£2,400	£150
Floor repairs	£6,424	£6,815
		£0
		£1,080
		£1,300
6	17,713	£153,416

7) Services

	FY21/22	FY20/21
Accounts Review	£360	£160
Cottage council tax	£1,722	£1,991
Electricity	£314	£2,479
Gas Including refund	£7,127	£8,662
Gardening	£0	£530
Waste disposal	£895	£1,135
Mobile/ Web / TV licence	£312	£152
Water	£1,188	£1,104
Chubb Fire Extinguishers	£135	£22
PPL PRS Licensing	£2,190	£0
Village Hall Insurance ANSVAR	£2,205	£411
7	£16,448	£7,145

8) Charity Trustees / Officers remunerations = £0

An amount of £2,880 was paid to W.Gosden for Village hall bookings management and as Hon Treasurer FY21/22

SHERFIELD-ON-LODDON VILLAGE HALL

England & Wales - Charity number 272385

Accounts

SHERFIELD-ON-LODDON VILLAGE HALL
Registered Charity number 272385

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 30th September 2021 which are set out on the following 4 pages.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

W. Croucher

Wendy Croucher, FCCA
Wettone Matthews Limited,
Market House
21 Lenten Street
ALTON, Hampshire
GU34 1HG

28 November 2022

SHERFIELD-ON-LODDON VILLAGE HALL

Reading Road

Sherfield-on-Loddon

Hook

RG27 0EZ

Registered Charity Number 272385

www.sherfieldvillagehall.co.uk

For the year ended 30th September 2021

**Village Hall
Management Committee**

			Appointed	Retired
	I.Gosden	Chairman / Trustee	Feb 2017	
	B Jones	Secretary / Trustee	Feb 2017	
	B Batting	Trustee	Feb 2017	
	N Robinson	Trustee	Feb 2017	
	I Selars	Trustee	Feb 2017	
	N Larner	Trustee	Apr 2017	
	A G Ball	Trustee	Dec 2017	
	W Gosden	Honorary Treasurer	Feb 2017	

Independent Examiner

Wettone Matthews
Market House
21 Lenten Street
Alton
Hampshire
GU34 1HG

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 272385

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 state of affairs of the Trust and the results for the Financial Year.

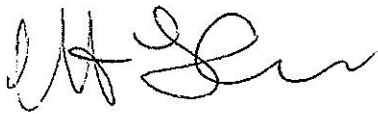
The Trustees consider that in preparing the Financial Statements appropriate accounting policies have been used, supported by reasonable and prudent judgments and estimates that all accounting standards which they consider to be applicable have been followed.

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 authorize the Chairman and Treasurer to sign the Financial Statements.

By order of the Trustees



Ivan Gosden (Chairman)
21st October 2022

INCOME & EXPENDITURE ACCOUNT
For the year ended 30th September 2021
Registered Charity Number 272385

<u>INCOME</u>	<u>Notes</u>	<u>2021</u>		<u>2020</u>	
		£	£	£	£
Advertising Income	3		-		-
Donations Received	1		379		2,500
Electricity Generation			1,252		2,158
Fund Raising Income-Events (Loss)	2&3		7,145		2,814
Interest Income			-		23
Lettings	3		20,115		9,968
Grants 2020(Covid), 2019(Floor Repair)	4		156,938		12,500
Rent			6,000		6,000
Other Income HMRC Furlough support			8,900		2,234
			200,729		32,569
<u>EXPENDITURE</u>					
Website Development, Other Software		357		302	
Marketing / Printing		3,033		3,000	
Cleaning/Covid supplies & Safety		890		1,732	
Equipment	5	134		-	
Subscriptions		83		-	
Kitchen Extension	6	151,536		10,162	
Improvements excluding Kitchen	6	1,880		8,760	
Insurance & Licensing		2,469		2,450	
Site Maintenance		14		1,719	
Salaries & Recruitment		12,246		14,213	
Services, Hall & Cottage Operation	7	16,646		14,346	
Stationery / Sundries		122		261	
Bank Charges		360		373	
			189,741		57,318
NET SURPLUS/-DEFICIT FOR YEAR		SURPLUS	10,988	DEFICIT	- 24,749
Reserves at Start of Year			42,955		67,704
Reserves at End of Year			53,943		42,955
<u>REPRESENTED BY :-</u>					
<u>Current Assets</u>					
Stocks, Debtors & Prepayments			3,628		19,010
Cash at Bank			61,262		42,965
Cash On Hand			-		50
			64,890		62,025
<u>LESS Current Liabilities</u>					
Creditors & Accruals		10,947		19,070	
Returnable Deposits Held		-		-	
			10,947		19,070
Net Assets			53,943		42,955

Signed, on behalf of The Trustees Board of Management, by



21/10/22



21/10/22

I. Gosden (Chairman)

W. Gosden (Hon. Treasurer)

NOTES TO THE ACCOUNTS
For the year ended 30th September 2021
Registered Charity Number 272386

1. Donations received

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

2. Fund raising

	FY20/21	FY19/20
Summer Fete- Bad weather Cancelled 2019	-£619 Fete cancelled 2019	-£2,927
Bearfest Annual	£0 Bearfest Annual	£260
Barn Dance Winter	£0 Barn Dance Winter	-£329
Sherfield Together	£1,867 Carols Crumpets	£0
Percy Plants	£263 Garlic	£50
Monthly Market Days	£1,109 Market Days	£111
Buy a Brick/POSH/Just Giving	£4,505 Buy a Brick/POSH	£15
Night at the Proms Programme Income	£0 Proms Programme	£0
Other	£0 Other	£0
	<u>£7,145</u>	<u>-£2,814</u>

3. Impacts on income

Government Covid Social Distancing Regulations, General Covid 19 impact on Events and Hall Hire
Kitchen Extension Works and Drying Out Period

4. Grants

	FY20/21	FY19/20
ACRE VHI Kitchen Val Grant	£37,400 Hants Covid Grant	£900
Hants County Council Councilor Discretionary Grant	£560 B&D Floor Repairs	£0
Four Lakes Trust - Kitchen Equipment Grant	£750 Other	£0
Basingstoke & Dean Town Council - Covid Grant	£0 B&D Covid Grant	£10,000
Basingstoke & Dean Town Council - Extension Grant	£118,288 B&D Extension Grant	£1,600
	<u>£156,936</u>	<u>£12,500</u>

5. Equipment Purchased

During the year the following major items of equipment have been purchased:

	FY20/21	FY19/20
Weddings Equipment supporting Hall Hire	£134 Other	£0
Other	£0 Other	£0
Other	£0 Other	£0
Other	£0 Other	£0
Other	£0 Other	£0
	<u>£134</u>	<u>£0</u>
	38606	

6. Improvements

	FY20/21	FY19/20
Kitchen Units and Equipment Costs	£38,808 B&D Improve Grant	-£15,007
Kitchen Building Contractor Stage Payments	£103,818 Kitchen Ground Works	£15,007
Kitchen Grant Application Fees	£150 Gas Pipe Works	£4,067
Kitchen Other Costs	£847 Kitchen Other Costs	£0
Kitchen Architect Fees / Project Fees	£8,815 Kitchen Architect Fees	£8,568
Other Remedial Costs	£1,080 Other Costs	£1,898
Other Costs- Lawn	£1,300 Bat Survey	£2,189
Heating & Plumbing Upgrade	£0 Main Hall Boiler	£2,400
	<u>£153,416</u>	<u>£18,922</u>

7. Services

	FY20/21	FY19/20
Accounts Review	£160 Accounts Review	£160
Cottage Rates/Roof Repairs/Other	£1,991 Cottage Rates/Reps	£1,799
Electricity	£2,479 Electricity	£2,590
Gas including refund	£8,662 Gas including refund	£4,054
Gardening	£530 Gardening	£210
Waste Disposal	£1,135 Waste Disposal	£3,209
Telephone & Mobile	£152 Telephone & Mobile	£135
Water	£1,104 Water	£1,090
Chubb Extinguisher Maintenance	£22 Chubb Maintenance	£284
Payroll Support	£411 Other	£188
	<u>£16,546</u>	<u>£14,346</u>

Trustees/Officers Remuneration - An amount of £2,890.00 was paid to W Gooden during The year (2020) £2890.00)

SHERFIELD-ON-LODDON VILLAGE HALL

England & Wales - Charity number 272385

Accounts

SHERFIELD-ON-LODDON VILLAGE HALL

Reading Road
Sherfield-on-Loddon
Hook
RG27 0EZ

Registered Charity Number 272385
www.sherfieldvillagehall.co.uk

For the year ended 30th September 2020

**Village Hall
Management Committee**

		Appointed	Retired
I.Gosden	Chairman / Trustee	Feb 2017	
B Jones	Secretary / Trustee	Feb 2017	
B Batting	Trustee	Feb 2017	
N Robinson	Trustee	Feb 2017	
I Selars	Trustee	Feb 2017	
N Larner	Trustee	Apr 2017	
A G Ball	Trustee	Dec 2017	
W Gosden	Honorary Treasurer	Feb 2017	

Independent Examiner

Wettone Matthews
Market House
21 Lenten Street
Alton
Hampshire
GU34 1HG

Bankers

National Westminster 3 London Street Basingstoke RG27 7NS	Metro Bank One Southampton Row London WC1B 5HA
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SHERFIELD-ON-LODDON VILLAGE HALL
Registered Charity number 272385
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 30th September 2020 which are set out on the following 4 pages.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Wendy Croucher.

Wendy Croucher, FCCA
Wettone Matthews Limited,
Market House
21 Lenten Street
ALTON, Hampshire
GU34 1HG

27 June 2022

REPORT OF THE TRUSTEES' MANAGEMENT COMMITTEE
For the year ended 30th September 2020
Registered Charity Number 272385

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 parishoners.

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 state of affairs 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 judgments 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 authorize the Chairman and Treasurer to sign the Financial Statements.

By order of the Trustees





Ivan Gosden (Chairman)
24 July 2022

INCOME & EXPENDITURE ACCOUNT
For the year ended 30th September 2020
Registered Charity Number 272385

<u>INCOME</u>	<u>Notes</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
Advertising Income	3		-		-
Donations Received	1		2,500		-
Electricity Generation			2,158		1,205
Fund Raising Income-Events (Loss)	2&3		- 2,814		9,515
Interest Income			23		32
Lettings	3		9,968		28,807
Grants2020(Covid),2019(Floor Repair)	4		12,500		13,036
Rent			6,000		6,000
Other Income HMRC Furlough support			2,234		-
			<u>32,569</u>		<u>58,595</u>
 <u>EXPENDITURE</u>					
Website Development, Other Software			302		187
Marketing / Printing			3,000		2,500
Cleaning Stores & Safety			1,732		1,439
Equipment	5		-		1,029
Architect / Survey Fees	6		10,162		-
Improvements	6		8,760		7,666
Insurance & Licensing			2,450		4,280
Maintenance			1,719		531
Salaries & Recruitment			14,213		14,823
Services, Hall & Cottage Operation	7		14,346		15,418
Stationery / Sundries			261		30
Bank Charges			373		287
Repairs Main Hall (2019-Floor)			-		13,036
			<u>57,318</u>		<u>61,226</u>
NET SURPLUS/-DEFICIT FOR YEAR		DEFICIT	- 24,749	DEFICIT	- 2,631
Reserves at Start of Year			67,704		70,335
Reserves at End of Year			<u><u>42,955</u></u>		<u><u>67,704</u></u>
 <u>REPRESENTED BY :-</u>					
<u>Current Assets</u>					
Stocks, Debtors & Prepayments			19,010		9,570
Cash at Bank			42,965		59,552
Cash On Hand			50		50
			<u>62,025</u>		<u>69,172</u>
<u>LESS Current Liabilities</u>					
Creditors & Accruals		19,070		1,468	
Returnable Deposits Held		-		-	
			<u>19,070</u>		<u>1,468</u>
Net Assets			<u><u>42,955</u></u>		<u><u>67,704</u></u>

Signed, on behalf of The Trustees Board of Management, by

	
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I.Gosden(Chairman)

W.Gosden (Hon. Treasurer)

NOTES TO THE ACCOUNTS
For the year ended 30th September 2020
Registered Charity Number 272385

1. Donations received

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

2. Fund raising

	FY19/20	FY18/19
Summer Fete-Bad weather Cancelled 2019	-£2,927	£853
Beerfest Annual	£260	£7,859
Barn Dance Winter	-£329	£0
Carols Crumpets	£0	£0
Garlic	£56	-£485
Market Days	£111	£0
Buy a Brick/POSH	£15	£1,190
Night at the Proms Programme Income	£0	£98
Other	£0	£0
	<u>-£2,814</u>	<u>£9,515</u>

3. Impacts on Income

Government Covid Social Distancing Regulations, and also general Covid 19 Impact on events and hall hire.

4. Grants

	FY19/20	FY18/19
Hants County Council - Covid Grant	£900 Other	£0
Basingstoke & Dean Town Council -Floor Repairs 2019	£0 Other	£13,036
Basingstoke & Dean Town Council -Covid Grant	£10,000 Other	£0
Basingstoke & Dean Town Council -Extension Grant	£1,600 Other	£0
	<u>£12,500</u>	<u>£13,036</u>

5. Equipment Purchased

During the year the following major items of equipment have been purchased:

	FY19/20	FY18/19
Other	£0 BBQ/Coffee	£367
Other	£0 Gazebo	£210
Other	£0 Display Cabinet	£222
Other	£0 Door Locks	£230
Other	£0 Other	£0
Other	£0	£0
	<u>£0</u>	<u>£1,029</u>

6. Improvements

	FY19/20	FY18/19
Basingstoke & Dean Improvement Grant	-£15,007	
Kitchen Demolition and Ground Works-Phase 1	£15,007 New Boiler	£1,400
Kitchen Gas Instal Pipework GasMain	£4,067 improvements	£2,425
Kitchen Bat Surveys/Remedial	£2,189 Car Park Fence	£300
Kitchen Architect Fees/Planning Fees	£8,568 Church Gate Contrib.	£1,550
Kitchen Other Costs	£1,698 Additional Floor Repairs	£826
Hall Heating Main Hall Boiler	£2,400 Toilet Improvements	£1,165
	<u>£18,922</u>	<u>£7,666</u>

7. Services

	FY19/20	FY18/19
Accounts Review	£180 Accounts Review	£199
Cottage Rates/Roof Repairs/Other	£1,799 Cottage Rates/Reps	£1,960
Electricity	£2,590 Electricity	£3,242
Gas including refund	£4,054 Gas including refund	£4,515
Gardening	£210 Gardening	£918
Waste Disposal	£3,209 Waste Disposal	£1,933
Telephone & Mobile	£138 Telephone & Mobile	£177
Water	£1,698 Water	£2,134
Chubb Extinguish & Boiler Maintenance	£284 Chubb Maintenance	£193
Other	£186 Other	£148
	<u>£14,346</u>	<u>£15,418</u>

SHERFIELD-ON-LODDON VILLAGE HALL
Registered Charity number 272385
INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES

I report on the accounts of the Charity for the year ended 30th September 2020 which are set out on the following 4 pages.

Respective responsibilities of trustees and examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act); and
- state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
 - proper accounting records are kept in accordance with section 130 of the 2011 Act; and
 - accounts are prepared which agree with the accounting records and comply with the accounting requirements of the 2011 Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Wendy Croucher.

Wendy Croucher, FCCA
Wettone Matthews Limited,
Market House
21 Lenten Street
ALTON, Hampshire
GU34 1HG

27 June 2022

REPORT OF THE TRUSTEES' MANAGEMENT COMMITTEE
For the year ended 30th September 2020
Registered Charity Number 272385

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 parishoners.

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 state of affairs 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 judgments 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 authorize the Chairman and Treasurer to sign the Financial Statements.

By order of the Trustees





Ivan Gosden (Chairman)
24 July 2022

INCOME & EXPENDITURE ACCOUNT
For the year ended 30th September 2020
Registered Charity Number 272385

<u>INCOME</u>	<u>Notes</u>	<u>2020</u>		<u>2019</u>	
		£	£	£	£
Advertising Income	3		-		-
Donations Received	1		2,500		-
Electricity Generation			2,158		1,205
Fund Raising Income-Events (Loss)	2&3		- 2,814		9,515
Interest Income			23		32
Lettings	3		9,968		28,807
Grants2020(Covid),2019(Floor Repair)	4		12,500		13,036
Rent			6,000		6,000
Other Income HMRC Furlough support			2,234		-
			<u>32,569</u>		<u>58,595</u>
 <u>EXPENDITURE</u>					
Website Development, Other Software			302		187
Marketing / Printing			3,000		2,500
Cleaning Stores & Safety			1,732		1,439
Equipment	5		-		1,029
Architect / Survey Fees	6		10,162		-
Improvements	6		8,760		7,666
Insurance & Licensing			2,450		4,280
Maintenance			1,719		531
Salaries & Recruitment			14,213		14,823
Services, Hall & Cottage Operation	7		14,346		15,418
Stationery / Sundries			261		30
Bank Charges			373		287
Repairs Main Hall (2019-Floor)			-		13,036
			<u>57,318</u>		<u>61,226</u>
NET SURPLUS/-DEFICIT FOR YEAR		DEFICIT	- 24,749	DEFICIT	- 2,631
Reserves at Start of Year			67,704		70,335
Reserves at End of Year			<u><u>42,955</u></u>		<u><u>67,704</u></u>
 <u>REPRESENTED BY :-</u>					
<u>Current Assets</u>					
Stocks, Debtors & Prepayments			19,010		9,570
Cash at Bank			42,965		59,552
Cash On Hand			50		50
			<u>62,025</u>		<u>69,172</u>
<u>LESS Current Liabilities</u>					
Creditors & Accruals		19,070		1,468	
Returnable Deposits Held		-		-	
			<u>19,070</u>		<u>1,468</u>
Net Assets			<u><u>42,955</u></u>		<u><u>67,704</u></u>

Signed, on behalf of The Trustees Board of Management, by

	
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I.Gosden(Chairman)

W.Gosden (Hon. Treasurer)

NOTES TO THE ACCOUNTS
For the year ended 30th September 2020
Registered Charity Number 272385

1. Donations received

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

2. Fund raising

	FY19/20	FY18/19
Summer Fete-Bad weather Cancelled 2019	-£2,927	£853
Beerfest Annual	£260	£7,859
Barn Dance Winter	-£329	£0
Carols Crumpets	£0	£0
Garlic	£56	-£485
Market Days	£111	£0
Buy a Brick/POSH	£15	£1,190
Night at the Proms Programme Income	£0	£98
Other	£0	£0
	<u>-£2,814</u>	<u>£9,515</u>

3. Impacts on Income

Government Covid Social Distancing Regulations, and also general Covid 19 Impact on events and hall hire.

4. Grants

	FY19/20	FY18/19
Hants County Council - Covid Grant	£900 Other	£0
Basingstoke & Dean Town Council -Floor Repairs 2019	£0 Other	£13,036
Basingstoke & Dean Town Council -Covid Grant	£10,000 Other	£0
Basingstoke & Dean Town Council -Extension Grant	£1,600 Other	£0
	<u>£12,500</u>	<u>£13,036</u>

5. Equipment Purchased

During the year the following major items of equipment have been purchased:

	FY19/20	FY18/19
Other	£0 BBQ/Coffee	£367
Other	£0 Gazebo	£210
Other	£0 Display Cabinet	£222
Other	£0 Door Locks	£230
Other	£0 Other	£0
Other	£0	£0
	<u>£0</u>	<u>£1,029</u>

6. Improvements

	FY19/20	FY18/19
Basingstoke & Dean Improvement Grant	-£15,007	
Kitchen Demolition and Ground Works-Phase 1	£15,007 New Boiler	£1,400
Kitchen Gas Instal Pipework GasMain	£4,067 improvements	£2,425
Kitchen Bat Surveys/Remedial	£2,189 Car Park Fence	£300
Kitchen Architect Fees/Planning Fees	£8,568 Church Gate Contrib.	£1,550
Kitchen Other Costs	£1,698 Additional Floor Repairs	£826
Hall Heating Main Hall Boiler	£2,400 Toilet Improvements	£1,165
	<u>£18,922</u>	<u>£7,666</u>

7. Services

	FY19/20	FY18/19
Accounts Review	£180 Accounts Review	£199
Cottage Rates/Roof Repairs/Other	£1,799 Cottage Rates/Reps	£1,960
Electricity	£2,590 Electricity	£3,242
Gas including refund	£4,054 Gas including refund	£4,515
Gardening	£210 Gardening	£918
Waste Disposal	£3,209 Waste Disposal	£1,933
Telephone & Mobile	£138 Telephone & Mobile	£177
Water	£1,698 Water	£2,134
Chubb Extinguish & Boiler Maintenance	£284 Chubb Maintenance	£193
Other	£186 Other	£148
	<u>£14,346</u>	<u>£15,418</u>