

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**

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 Larnar	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>

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