

**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

11<sup>th</sup> July 2023

**SHERFIELD-ON-LODDON VILLAGE HALL**

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

**Registered Charity Number 272385**

[www.sherfieldvillagehall.co.uk](http://www.sherfieldvillagehall.co.uk)

**For the year ended 30th September 2022**

**Sherfield on Loddon Village Hall:**

**Management Committee**

		<b>Appointed</b>
I Gosden	Chairman / Trustee	Feb 2017
D Tarrant	Treasurer / Trustee	Oct 2022
B Batting	Trustee	Feb 2017
I Sellars	Trustee	Feb 2017
N Larnier	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**

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)**  
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
			<b>£50,135</b>			<b>£200,729</b>
<b>EXPENDITURE</b>						
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		
			<b>£57,356</b>			<b>£189,741</b>
<b>NET SURPLUS/ DEFICIT FOR YEAR</b>	<b>DEFICIT</b>		<b>-£7,221</b>	<b>SURPLUS</b>		<b>£10,988</b>
Reserves at Start of Year			£53,943			£42,955
Reserves at End of year			<b>£46,722</b>			<b>£53,943</b>
<b>REPRESENTED BY :-</b>						
<b>Current Assets</b>						
Stocks, Debtors, & Prepayments			£915			£3,628
Cash at Bank			£54,041			£61,262
Cash on Hand						
			<b>£54,956</b>			<b>£64,890</b>
<b>LESS Current Liabilities</b>						
Creditors & Accruals	£8,234			£10,947		
Returnable Deposits Held						
<b>Net Assets</b>			<b>£46,722</b>			<b>£53,943</b>




I. Gosden (Chairman) 10th July 2023

D. Tarrant (Treasurer) 10th June 2023

**NOTES TO THE ACCOUNTS**  
For the year ended 30<sup>th</sup> 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
Summer Fete September	£3,332	Summer Fete cancelled (£619)
Beer Festival September	£10,173	Beer Festival £0
Barn Dance Winter (not held)	£0	Barn Dance Winter £0
Amazon/ Just Giving	£110	Sherfield Together £1,887
		Percy's Plants £263
		Monthly Markets £1,109
		Buy a brick/ POSH / Just Giving £4.51
		Night at the Proms £0
2	<b>£13,615</b>	<b>£7,145</b>

**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	ACRE kitchen VAT grant £37,400
Bas & Deane Town Council Grant	£1,000	Hants CC Grant £500
HMRC Grant	£600	Four Lanes- Kitchen equip £750
Other	£0	Bas & Deane Town Council Covid grant £0
		Bas & Deane Town Council Ext Grant £118,288
4	<b>£2,100</b>	<b>£156,938</b>

**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	Kitchen Units & Equipment £39,606
Plumbing upgrades	£1,499	Kitchen Building stage payments £103,818
Electrical / plumbing work	£2,400	Kitchen grant application fees £150
Floor repairs	£6,424	Kitchen Architect / Project fees £6,615
		Heating & plumbing upgrade £0
		Other remedial costs £1,080
		Other costs – Lawn repair £1,300
6	<b>17,713</b>	<b>£153,416</b>

**7) Services**

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

**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