

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.

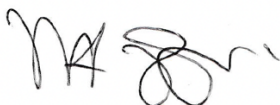
The Trustees consider that in preparing the Financial Statements appropriate accounting policies have been used, supported by reasonable and prudent judgements and estimates that all accounting standards which they consider to be applicable have been followed.

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 30 th 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	£3,332
	Beer Festival September	Beer Festival September	£10,173
	Barn Dance Winter	Barn Dance Winter (not held)	£0
	Amazon/ BandD lottery	Amazon/ Just Giving	£110
	John Kirkpatrick event		
	Income from other events		
	Income from Markets		
	£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.		£21,650
Note	4) Grants		
	FY22/23	FY21/22	
	Parish Council grant	Hants CC grant	£500
	Bas & Deane Town Council Grant	Bas & Deane Town Council Grant	£1,000
	Personal Donation	HMRC Grant	£600
	Four Lanes Trust grant 145	Other	£0
	£26,500	£2,100	
Note	5) Electricity Generation		
	FY22/23	FY21/22	
	Solar Panels FIT & Car Charging	Solar Panels FIT	£2,353
Note	6) Village Hall Improvements		
	FY22/23	FY21/22	
	Boiler replacement / repairs	Main Boiler replacement	£7,390
	Plumbing repairs	Plumbing upgrades	£1,499
	Electrical repairs/ replacement	Electrical / plumbing work	£2,400
	Hall repairs to roof	Floor repairs	£6,424
	Village Hall Ext re-paint & repair		
	Cottage 2 refurbishment		
	Other costs eg Carpets Cott 2		
	£57,251	£17,713.00	
Note	7) Services		
	FY22/23	FY21/22	
	Accounts Review	Accounts Review	£360
	Cottage council tax	Cottage council tax	£1,722
	Electricity	Electricity	£314
	Gas Including refund	Gas Including refund	£7,127
	Water	Water	£1,188
	Waste disposal	Waste disposal	£895
	Mobile/ Web / IT / TV licence	Mobile/ Web / TV licence	£312
	Fire equipment / stock / payroll		
	Marketing / Consultancy	Chubb Fire Extinguishers	£135
	Cleaning and Safety Services		
	Caretaker Salary		
	PPL PRS	PPL PRS Licensing	£2,190
	Village Hall insurance ANSVAR	Village Hall insurance ANSVAR	£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