

**SHERFIELD-ON-LODDON VILLAGE HALL**  
**Registered Charity number 272385**

**SHERFIELD-ON-LODDON VILLAGE HALL**  
Reading Road  
Sherfield-on-Loddon, Hook,  
RG27 0EZ

**Registered Charity Number 272385**  
[www.sherfieldvillagehall.co.uk](http://www.sherfieldvillagehall.co.uk)

**For the year ended 30th September 2024**

**Sherfield on Loddon Village Hall**

**Management Committee**

I Gosden	Chairman / Trustee	<b>Appointed</b> 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 1<sup>st</sup> 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.

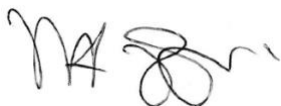
The Trustees consider that in preparing the Financial Statements appropriate accounting policies have been used, supported by reasonable and prudent judgements and estimates that all accounting standards which they consider to be applicable have been followed.

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

**Registered Charity Number 272385**

I. Gosden (Chairman) 30th July 2025	D. Tarrant (Treasurer) 30th July 2025
	

NOTES TO THE ACCOUNTS				
For the year ended 30 <sup>th</sup> September 2024				
Registered Charity 272385				
	<b>1) Donations received.</b>			
	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	<b>2) Fund Raising</b>		<b>2) Fund Raising</b>	
		<b>FY23/24</b>		<b>FY22/23</b>
	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
		<b>£27,162</b>		<b>£23,584</b>
Note	<b>3) Income from cottage rental</b>		<b>3) Income from cottage rental</b>	
		<b>FY23/24</b>		<b>FY22/23</b>
	Income from Cottage Rental	£12,600	Income from Cottage Rental	£4,150
Note	<b>4) Income from Halls Hire</b>		<b>4) Income from Halls Hire</b>	
		<b>FY23/24</b>		<b>FY22/23</b>
	Income from hiring of village halls.	£32,719	Income from hiring of village halls.	£38,443
Note	<b>5) Grants</b>		<b>5) Grants</b>	
		<b>FY23/24</b>		<b>FY22/23</b>
	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
		<b>£18,500</b>		<b>£26,500</b>
Note	<b>6) Electricity Generation</b>		<b>6) Electricity Generation</b>	
		<b>FY23/24</b>		<b>FY22/23</b>
	Solar Panels FIT & Car Charging	£3,104	Solar Panels FIT & Car Charging	£2,703
Note	<b>7) Village Hall Improvements</b>		<b>7) Village Hall Improvements</b>	
		<b>FY23/24</b>		<b>FY22/23</b>
	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
		<b>£15,541</b>		<b>£57,251</b>
Note	<b>8) Services</b>		<b>8) Services</b>	
		<b>FY23/24</b>		<b>FY22/23</b>
	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
		<b>£29,574</b>	Village Hall insurance ANSVAR	£2,292
				<b>£39,638</b>
Note	<b>9) Other</b>			
	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			

	FY 23/24		FY 22/23
	<b>Debtors / Creditors</b>		<b>Debtors / Creditors</b>
	<b>30/09/2024</b>		<b>30/09/2023</b>
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
	<b>119.27</b>		<b>887.38</b>
	<b>Creditors and Accruals</b>		<b>Creditors and Accruals</b>
	<b>30/09/2024</b>		<b>30/09/2023</b>
		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
	<b>5,152.00</b>		<b>8,150.00</b>