

Holyport Community Trust

England & Wales · Charity number 1179097

Details

Other names HOLYPORT WAR MEMORIAL HALL

Status Registered

Legal form CIO

Registered 2018-07-06

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

Contact

Address Moneyrow Green
Holyport
Berkshire
SL6 2NA

Phone 07725614805

Email bookings@holyporthcommunitytrust.org

Website www.holyporthcommunitytrust.org

Activities

Objects: THE OBJECT OF THE CIO IS TO PROVIDE OR ASSIST IN PROVIDING FOR THE INHABITANTS OF THE VILLAGE OF HOLYPORT (HEREINAFTER CALLED "THE AREA OF BENEFIT") FACILITIES FOR RECREATION AND OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: The object of the CIO is to provide or assist in providing for the inhabitants of the Village of Holyport facilities for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for the said inhabitants, e.g. by providing tennis court, playground and running an annual village fair

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** Children/young People, Elderly/old People, Other Defined Groups, The General Public/mankind

Geography

- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£78,049	£65,737	-	-
2024-12-31	£91,512	£80,787	-	-
2023-12-31	£76,673	£127,020	-	-
2022-12-31	£156,588	£121,104	-	-
2021-12-31	£52,827	£104,778	-	-
2020-12-31	£34,649	£41,036	-	-

Trustees

Name	Role	Appointed
Melanie Campbell	Chair	2021-04-23
Chris Day		2024-05-01
David Coppinger		2023-02-16
Derek John Wilson		2020-01-26
Efimia Marina Marinos		2020-02-20
Gill Hudson		2020-02-03
Gill Peckham		2024-05-01
KELLY WILLCOX		2024-07-01
Louise Braddick		2024-05-01
Louvaine Keen		2024-05-01
MARILYN COPPINGER		2018-04-19
Martin Campbell		2025-04-17

Holyport Community Trust

England & Wales - Charity number 1179097

Accounts



Trustees' Annual Report for the period

From **1 January 2025 To 31 December 2025**

Charity name: **Holyport Community Trust**

Charity registration number: **1179097**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objective is to provide or assist in providing facilities for recreation and other leisure-time occupation for the residents of Holyport (and its immediate vicinity) in the interests of social welfare with the object of improving the welfare for said inhabitants and reducing social isolation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The activities of the charity include hiring out the village hall to various local residents and groups at subsidised rates, managing a children's playground, hiring out the tennis/pickleball court and running an annual fair on Holyport Village Green. The Hall is also rented at commercial rates to individuals and to organisations outside the area, which further supports its activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has provided hall hire for various local residents and groups at subsidised affordable rates. The Hall was also rented at commercial rates to individuals and to organisations outside the area.</p> <p>The tennis court was refurbished and dual-marked for pickleball and hired out.</p> <p>The annual Village Fair was held on the village green and was a great success in spite of challenging weather conditions. This year's Fair ended with a profit of over £15K. This, together with some top-up funding from current income, enabled the Trust to invest £17,995 in installing new windows throughout the Hall, to provide better insulation making the Hall more comfortable for users as well as increasing its sustainability and reducing energy usage.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity generated income of £78,049 during the period and incurred expenses of £65,737. A large portion of the cost was attributable to the ongoing high heating and electricity costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds sufficient reserves to ensure main operations can continue for 6 months, subject to heating requirements. For 2025 this was £4,800/month for running costs, covered by the balance held in the COIF account. The charity reviews the required levels on an annual basis.
Amount of reserves held	Para 1.22	The charity held £105,500 of cash reserves at the period end. The charity has two designated funds, a Major Projects fund and a Tennis Court fund. The proceeds of the annual Fair, minus expenses are designated to the Major Projects fund and the proceeds from the hire of the Tennis Court are designated to the Tennis Court Fund. At the end of the period the charity held cash reserves of £105,500 which included £Nil Major Projects Fund, £5650 Tennis Court Fund.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		Foundation CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at the AGM. There must be a minimum of 7 and no more than 28 - 14 elected members, 9 Representative members (appointed by named local organisations) and not more than 5 co-opted members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees receive the Trustee Roles and Responsibilities document.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Holyport Community Trust
Other name the charity uses	
Registered charity number	1179097
Charity's principal address	Money Row Green Holyport Maidenhead SL6 2NA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Warner Wilde	4 Marigold Drive, Bisley, GU24 9SF

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

<i>M Campbell.</i>	<i>Kelly Willcox</i>
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Full name(s)

Melanie Campbell	Kelly Willcox
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Position (eg Secretary,
Chair, etc)

Chair	Treasurer
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Date

31/03/2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Holyport Community Trust	No (if any) 1179097
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-25	To	Period end date 31-Dec-25
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hall Lettings	33,149	-	-	33,149	37,412
Tennis Court Hire	4,360	-	-	4,360	1,721
Interest Received	1,763	-	-	1,763	2,027
Donations and Grants	16,863	-	-	16,863	17,910
Sales	310	-	-	310	45
Fair Income	21,604	-	-	21,604	30,910
Damage Deposits Received - net	-	-	-	-	250
Short Term Loan	-	-	-	-	1,000
Other Income	-	-	-	-	237
	-	-	-	-	-
Sub total (Gross income for AR)	78,049	-	-	78,049	91,512
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	78,049	-	-	78,049	91,512
A3 Payments					
General & Water Rates	660	-	-	660	205
Gas & Electricity	12,406	4,412	-	16,818	19,880
Refuse Collection	2,065	-	-	2,065	4,486
Cleaning	6,611	-	-	6,611	6,971
General Maintenance	5,434	-	-	5,434	5,510
Grounds Maintenance	3,533	-	-	3,533	5,012
Insurance	3,261	-	-	3,261	3,631
Telephone	808	-	-	808	693
Administrative Expenses	9,192	-	-	9,192	7,737
Advertising	3,137	-	-	3,137	2,012
Donations	488	-	-	488	-
New Hall Expenditure	446	-	-	446	500
Webdite & I.T.	969	-	-	969	648
Legal & Professional fees	-	-	-	-	4,460
Accounts Prep & Independent Examination	744	-	-	744	720
Damage Deposits Refunded - net	25	-	-	25	-
Events	7,183	-	-	7,183	8,523
Subscriptions & Licenses	2,980	-	-	2,980	3,242
Playground refurbishment project	-	-	-	-	6,897
Building refurbishment project	-	-	-	-	-
Other Expenditure	383	-	-	383	340
Short Term Loan Repayment	1,000	-	-	1,000	-
	-	-	-	-	-
Sub total	61,325	4,412	-	65,737	80,787

A4 Asset and investment purchases, (see table)					
Fixtures & Fittings	17,995	-	-	17,995	
Office Equipment	-	-	-	-	
Sub total	17,995	-	-	17,995	-
Total payments	79,320	4,412	-	83,732	80,787
Net of receipts/(payments)	- 1,271	- 4,412	-	- 5,683	10,725
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	101,358	9,825	-	111,183	100,458
Cash funds this year end	100,087	5,413	-	105,500	111,183

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current Account	108	-	-
	Lloyds Booking Account	1,203	-	-
	Lloyds Savings Account	5,036	-	-
	Lloyds Refurb Account	9,725	5,413	-
	Float	426	-	-
	Lloyds Tennis Court Funds	1,311	-	-
	COIF Savings	29,688	-	-
	Fair Account	26,169	-	-
	Unity Bookings	4,918	-	-
	Unity Current	1,687	-	-
	Unity Fair	19,816	-	-
		-	-	-
	Total cash funds	100,087	5,413	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Pavillion		13,340	-
Hall Buildings and Grounds		57,820	-
Hall Chairs		3,459	-
Cinema Equipment		3,242	-
Range Cooker		1,019	-
60 Chairs		4,664	-
Tables		1,400	-
Meeting room chairs		262	-
Storage cupboards		1,384	-
Fridge		539	-
Optoma Projector		616	-
UVPC Windows		17,995	16,495

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>M Campbell.</i>	Melanie Campbell	31/03/2026
<i>Kelly Willcox</i>	Kelly Willcox	31/03/26



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name Holyport Community Trust	No (if any) 1179097
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Receipts and payments accounts

CC16a

For the period from	Period start date 01-Jan-25	To	Period end date 31-Dec-25
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Damage Deposits Received - net	-	-	-	-	250
Short Term Loan	-	-	-	-	1,000
Other Income	-	-	-	-	237
	-	-	-	-	-
Sub total (Gross income for AR)	78,049	-	-	78,049	91,512
A2 Asset and investment sales, (see table).					
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Sub total	-	-	-	-	-
Total receipts	78,049	-	-	78,049	91,512
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Administrative Expenses	9,192	-	-	9,192	7,737
Advertising	3,137	-	-	3,137	2,012
Donations	488	-	-	488	-
New Hall Expenditure	446	-	-	446	500
Webdite & I.T.	969	-	-	969	648
Legal & Professional fees	-	-	-	-	4,460
Accounts Prep & Independent Examination	744	-	-	744	720
Damage Deposits Refunded - net	25	-	-	25	-
Events	7,183	-	-	7,183	8,523
Subscriptions & Licenses	2,980	-	-	2,980	3,242
Playground refurbishment project	-	-	-	-	6,897
Building refurbishment project	-	-	-	-	-
Other Expenditure	383	-	-	383	340
Short Term Loan Repayment	1,000	-	-	1,000	-
	-	-	-	-	-
Sub total	61,325	4,412	-	65,737	80,787

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Fixtures & Fittings	17,995	-	-	17,995	
Office Equipment	-	-	-	-	
Sub total	17,995	-	-	17,995	-
Total payments	79,320	4,412	-	83,732	80,787
Net of receipts/(payments)	- 1,271	- 4,412	-	- 5,683	10,725
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	101,358	9,825	-	111,183	100,458
Cash funds this year end	100,087	5,413	-	105,500	111,183

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	Float	426	-	-
	Lloyds Tennis Court Funds	1,311	-	-
	COIF Savings	29,688	-	-
	Fair Account	26,169	-	-
	Unity Bookings	4,918	-	-
	Unity Current	1,687	-	-
	Unity Fair	19,816	-	-
		-	-	-
	Total cash funds	100,087	5,413	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Pavillion		13,340	-
Hall Buildings and Grounds		57,820	-
Hall Chairs		3,459	-
Cinema Equipment		3,242	-
Range Cooker		1,019	-
60 Chairs		4,664	-
Tables		1,400	-
Meeting room chairs		262	-
Storage cupboards		1,384	-
Fridge		539	-
Optoma Projector		616	-
UVPC Windows		17,995	16,495

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
<i>M Campbell.</i>	Melanie Campbell	31/03/2026
<i>Kelly Willcox</i>	Kelly Willcox	31/03/26

Holyport Community Trust

England & Wales - Charity number 1179097

Accounts



Trustees' Annual Report for the period

From 1 January 2024 To 31 December 2024

Charity name: Holyport Community Trust

Charity registration number: 1179097

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's objective is to provide or assist in providing facilities for recreation and other leisure-time occupation for the inhabitants of Holyport (and its immediate vicinity) in the interests of social welfare with the object of improving the welfare for said inhabitants and reducing social isolation.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The activities of the charity include hiring out the village hall to various local residents and groups at subsidised rates , managing a children's playground, hiring out the tennis court and running an annual fair on Holyport Village Green. The Hall is also rented at commercial rates to individuals and to organisations outside the area, which further supports its activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has provided hall hire for various local residents and groups at subsidised affordable rates. The Hall was also rented at commercial rates to individuals and to organisations outside the area.</p> <p>The tennis court was refurbished and dual-marked for pickleball and hired out.</p> <p>The annual Village Fair returned to the village green and was a great success. This year's Fair ended with a profit of over £21K.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity generated income of £87,315 during the period and incurred expenses of £80,788. A large portion of the cost was as a result of a significant increase in heating and electricity costs.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds sufficient reserves to ensure main operations can continue for 6 months, subject to heating requirements. For 2024 this was £23,000 for operational costs and £5,000 for general maintenance. The trustees review the required levels on an annual basis.
Amount of reserves held	Para 1.22	The charity held £111,183 of cash reserves at the period end. The charity has two designated funds, a Major Projects fund and a Tennis Court fund. The proceeds of the annual Fair, minus expenses are designated to the Major Projects fund and the proceeds from the hire of the Tennis Court are designated to the Tennis Court Fund. At the end of the period the charity held cash reserves of £111,183 which included £Nil Major Projects Fund, £1,290 Tennis Court Fund.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

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Description of charity's trusts:		Foundation CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at the AGM. There must be a minimum of 7 and no more than 28 - 14 elected members, 9 Representative members (appointed by named local organisations) and not more than 5 co-opted members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees receive the Trustee Roles and Responsibilities document.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Holyport Community Trust
Other name the charity uses	
Registered charity number	1179097
Charity's principal address	Money Row Green Holyport Maidenhead SL6 2NA

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Warner Wilde	4 Marigold Drive, Bisley, GU24 9SF

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>M Campbell.</i>	<i>Kelly Willcox.</i>
Full name(s)	Melanie Campbell	Kelly Willcox
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	26/3/25	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Holyport Community Trust

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1179097

Set out on pages

1 -2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Linda Dunford

Date:

10/04/2025

Name:

Linda Dunford

**Relevant professional
qualification(s) or body
(if any):**

FCCA

Address:

14 Marigold Drive

Bisley

GU24 9SF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Holyport Community Trust

No. (if any)
1179097

CC16a

Receipts and payments accounts

For the period from	01/01/2024	To	31/12/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Lettings	37,412	-	-	37,412	34,966
Tennis Court Hire	1,721	-	-	1,721	825
Interest Received	2,027	-	-	2,027	1,710
Donations and Grants	10,410	7,500	-	17,910	26,032
Sales	45	-	-	45	312
Fair Income	30,910	-	-	30,910	7,164
Damage Deposits Received	250	-	-	250	7,564
Short term loan	1,000	-	-	1,000	-
Other Income	237	-	-	237	-
Sub total (Gross income for AR)	84,012	7,500	-	91,512	78,573
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	84,012	7,500	-	91,512	78,573
A3 Payments					
General & Water Rates	205	-	-	205	320
Gas & Electricity	11,859	8,021	-	19,880	18,516
Refuse collection	4,486	-	-	4,486	4,365
Cleaning	6,971	-	-	6,971	6,397
General Maintenance	5,510	-	-	5,510	3,535
Grounds Maintenance	5,012	-	-	5,012	17,216
Insurance	3,631	-	-	3,631	3,047
Telephone	693	-	-	693	591
Administrative Expenses	7,737	-	-	7,737	6,248
Advertising	2,012	-	-	2,012	2,655
Donations	-	-	-	-	-
New Hall Expenditure	500	-	-	500	330
Website & I.T.	648	-	-	648	953
Legal and Professional fees	4,460	-	-	4,480	-
Accounts Prep and Independent Examination	720	-	-	720	690
Damage Deposits Refunded	-	-	-	-	7,764
Events	8,523	-	-	8,523	1,563
Subscriptions & Licenses	3,242	-	-	3,242	964
Playground refurbishment project	-	6,897	-	6,897	53,767
Building refurbishment project	-	-	-	-	-
Other Expenditure	340	-	-	340	-
Sub total	65,869	14,918	-	80,787	128,921
A4 Asset and investment purchases, (see table)					
Fixtures & Fittings	-	-	-	-	-
Office Equipment	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	65,869	14,918	-	80,787	128,921
Net of receipts/(payments)	18,143	- 7,418	-	10,725	- 50,348
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	83,215	17,243	-	100,458	150,806
Cash funds this year end	101,358	9,825	-	111,183	100,458

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current Account	822	-	-
	Lloyds Bookings Account	460	-	-
	Lloyds Savings Account	4,984	-	-
	Lloyds Refurb Account	27,894	9,825	-
	Float	269	-	-
	Lloyds Tennis Court Funds	1,290	-	-
	COIF Savings	28,471	-	-
	Fair Account	30,854	-	-
	Unity Bookings	5,514	-	-
	Unity Current	50	-	-
	Unity Fair	750	-	-
		Total cash funds	101,358	9,825

(agree balances with receipts and payments account(s))

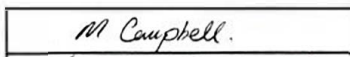
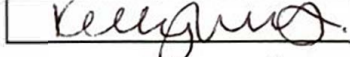
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Pavilion		13,340	-
	Hall Buildings and Grounds		57,820	-
	Hall Chairs		3,459	-
	Cinema Equipment		3,242	-
	Range Cooker		1,019	-
	60 Chairs		4,664	-
	Tables		1,400	-
	Meeting room chairs		262	65
	Storage cupboards		1,384	346
	Fridge		539	135
	Optoma Projector		616	154

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Melanie Campbell	08/04/25
	Kelly Willcox	08/04/25

Holyport Community Trust

England & Wales - Charity number 1179097

Accounts



Receipts and payments accounts

For the period from	Period start date 01/01/2023	To	Period end date 31/12/2023
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Lettings	34,966	-	-	34,966	25,821
Tennis Court Hire	825	-	-	825	1,444
Interest Received	1,373	-	-	1,373	304
Donations & Grants	24,186	1,846	-	26,032	124,291
Sales	312	-	-	312	36
Fair Income	5,601	-	-	5,601	330
Damage Deposits	7,564	-	-	7,564	5,022
	-	-	-	-	-
Sub total (Gross income for AR)	74,827	1,846	-	76,673	156,588
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,827	1,846	-	76,673	156,588
A3 Payments					
General & Water Rates	319	-	-	319	384
Gas & Electricity	18,516	-	-	18,516	4,678
Refuse	4,365	-	-	4,365	4,351
Cleaning	6,397	-	-	6,397	7,515
General Maintenance	3,535	-	-	3,535	5,832
Grounds Maintenance	17,216	-	-	17,216	1,757
Insurance	3,047	-	-	3,047	2,929
Telephone	591	-	-	591	652
Administrative Expenses	5,910	-	-	5,910	4,797
Advertising	2,655	-	-	2,655	3,041
Donations	-	-	-	-	50
New Hall Expenditure	330	-	-	330	618
Website & IT	648	-	-	648	798
Accounts Prep and Independent Examination	690	-	-	690	642
Damage Deposits Refunded	7,764	-	-	7,764	4,872
Events	-	-	-	-	1,046
Subscriptions & Licences	1,269	-	-	1,269	1,736
Playground refurbishment project	-	53,767	-	53,767	55,446
Building refurbishment Project	-	-	-	-	17,159
	-	-	-	-	-
	-	-	-	-	-
Sub total	73,253	53,767	-	127,020	118,303
A4 Asset and investment purchases, (see table)					
Fixtures & Fittings	-	-	-	-	2,185
Office Equipment	-	-	-	-	616
Sub total	-	-	-	-	2,801
Total payments	73,253	53,767	-	127,020	121,104
Net of receipts/(payments)	1,574	- 51,921	-	- 50,347	35,484
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	86,574	64,231	-	150,805	-
Cash funds this year end	88,148	12,310	-	100,458	35,484

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Bookings Account	3,181	-	-
	Lloyds Current Account	910		
	Lloyds Refurb Account	35,180		
	Lloyds Savings Account	23,860		
	Tennis Court funds	134		
	Float	461		
	Fair Account	9,649		
	Savings	27,084	-	-
		-	-	-
	Total cash funds	100,458	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details	-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Pavillion		13,340	-
	Hall Buildings & Grounds		57,820	-
	Hall Chairs		3,459	-
	Cinema Equipment		3,242	-
	Range Cooker		1,019	509
	60 Chairs		4,664	2,332
	Tables		1,400	700
	Meeting Room Chairs		262	196
	Storage Cupboards		1,384	1,038
	Fridge		539	404
	Projector		616	462
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Holyport Community Trust

England & Wales - Charity number 1179097

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **1 January 2022 To 31 December 2022**

Charity name: Holyport Community Trust

Charity registration number: 1179097

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's object is to provide or assist in providing for the inhabitants of Holyport (and its immediate vicinity) facilities for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The activities of the charity include hiring out the village hall to various local residents and groups at subsidised rates they can afford and running an annual fair on Holyport Village Green. The Hall is also rented at commercial rates to individuals and to organisations outside the area, which further supports its activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has provided hall hire for various local residents and groups at subsidised rates they can afford. The Hall was also rented at commercial rates to individuals and to organisations outside the area.</p> <p>The annual village fair returned on a reduced scale to limit costs and to avoid clashing with other Platinum Parties taking place</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity generated income of £47,998, and received £108,590 in restricted donations during the period and incurred expenses of £118,303. The extensive costs were due to refurbishment of the playground (from restricted funds).
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds sufficient reserves to ensure main operations can continue for 6 months, which for 2022 was £23,000, and to cover general maintenance, unexpected repairs and increasing overhead costs. The trustees review the required levels on an annual basis.
Amount of reserves held	Para 1.22	The charity held £150,806 of cash reserves at the period end. The charity has two designated funds, a Major Projects fund and a Tennis Court fund. The proceeds of the annual Fair, minus expenses are designated to the Major Projects fund and the proceeds from the hire of the Tennis Court are designated to the Tennis Court Fund. At the end of the period the charity held cash reserves of £150,806 which included £Nil Major Projects Fund, £14,470 Tennis Court Fund.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		Foundation CIO
Type of governing document (trust deed , royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at the AGM. There must be a minimum of 7 and no more than 28 - 14 elected members, 9 Representative members (appointed by named local organisations) and not more than 5 co-opted members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees receive the Trustee Roles and Responsibilities document.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Holyport Community Trust
Other name the charity uses	
Registered charity number	1179097
Charity's principal address	Money Row Green Holyport Maidenhead SL6 2NA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Sandy Slattery	Treasurer	19/5/2022 – 28/2/2023	
2	Mike Dyde	Chairman		
3	Marilyn Coppinger			
4	Gill Hudson			
5	Karen Kelly			
6	Efimia Marinos	Secretary	Appointed 1/1/2023	
7	Marysia Stone			
8	Derek Wilson			
9	Melanie Campbell	Secretary	Stepped down as secretary 30/11/2022	
10	David Coppinger	Treasurer	Appointed 16/2/2023 taking over 1/3/2023	
11	Jay Flynn		Joined 21/7/2022	
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)**Names and addresses of advisers (Optional information)**

Type of adviser	Name	Address
Independent Examiner	Warner Wilde	4 Marigold Drive, Bisley, GU24 9SF

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<small>DocuSigned by:</small> <i>Michael Dyde</i>	<small>DocuSigned by:</small> <i>David Coppinger</i>
Full name(s)	CC177FD3CB9121E Mike Dyde	CEB0C3707B5447B David Coppinger
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	7/14/2023	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Holyport Community Trust

**On accounts for the year
ended**

31 December 2022	Charity no (if any)	1179097
------------------	--------------------------------	---------

Set out on pages

1 -2
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

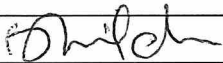
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: 

Date: 18 July 2023

Name: Frances Wilde

**Relevant professional
qualification(s) or body
(if any):**

FCCA DChA

Address:

14 Marigold Drive
Bisley
GU24 9SF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name

Holyport Community Trust

No (if any)

1179097

Receipts and payments accounts



CC16a

For the period from	Period start date 01/01/2022	To	Period end date 31/12/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Lettings	25,821	-	-	25,821	15,835
Tennis Court Hire	1,444	-	-	1,444	1,541
Interest Received	304	-	-	304	15
Donations and grants	15,701	108,590	-	124,291	30,504
Sales	36	-	-	36	402
Fair Income	- 330	-	-	- 330	330
Damage Deposits Received	5,022	-	-	5,022	4,200
Sub total (Gross income for AR)	47,998	108,590	-	156,588	52,827
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	47,998	108,590	-	156,588	52,827
A3 Payments					
General & Water Rates	384	-	-	384	857
Gas & Electricity	4,678	-	-	4,678	4,877
Refuse collection	4,351	-	-	4,351	4,027
Cleaning	7,515	-	-	7,515	5,262
General Maintenance	5,832	-	-	5,832	1,437
Grounds Maintenance	1,757	-	-	1,757	3,685
Insurance	2,929	-	-	2,929	2,841
Telephone	652	-	-	652	578
Administrative Expenses	4,797	-	-	4,797	2,773
Advertising	3,041	-	-	3,041	377
Donations	50	-	-	50	-
New Hall Expenditure	618	-	-	618	-
Website & I.T.	798	-	-	798	1,935
Accounts Prep and Independent Examination	642	-	-	642	612
Damage Deposits Refunded	4,872	-	-	4,872	3,750
Events	1,046	-	-	1,046	358
Subscriptions & Licences	1,736	-	-	1,736	1,935
Playground refurbishment project	-	55,446	-	55,446	-
Building refurbishment project	11,626	5,533	-	17,159	69,475
Sub total	57,324	60,979	-	118,303	104,778
A4 Asset and investment purchases, (see table)					
Fixtures & fittings	2,185	-	-	2,185	5,083
Office Equipment	616	-	-	616	-
Sub total	2,801	-	-	2,801	5,083
Total payments	60,125	60,979	-	121,104	109,861
Net of receipts/(payments)	- 12,127	47,611	-	35,484	- 57,034
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	98,701	16,620	-	115,322	172,356
Cash funds this year end	86,574	64,231	-	150,806	115,322

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B1 Cash funds	Lloyds Current Account	5,011	-	-	
	Lloyds Bookings Account	2,018			
	Lloyds Savings Account	13,044	64,231		
	Lloyds Refurb Account	23,172	-		
	Float	345			
	Lloyds Tennis Court Funds	14,470			
	COIF Savings	25,946			
	Fair Account	2,231			
	Petty Cash	337			
		-	-	-	
		Total cash funds	86,574	64,231	-
	(agree balances with receipts and payments account(s))	OK	OK	OK	
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £	
B2 Other monetary assets		-	-	-	
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B3 Investment assets			-	-	
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)	
B4 Assets retained for the charity's own use	Pavillion		13,340	-	
	Hall buildings and Grounds		57,820	-	
	Hall Chairs		3,459		
	Cinema Equipment		3,242	-	
	Range Cooker		1,019	509	
	60 Chairs		4,664	2,332	
	Tables		1,400	700	
	Meeting room chairs		262	196	
	Storage cupboards		1,384	1,038	
	Fridge		539	404	
	Optoma Projector		616	462	
				-	-
		Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-		
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval		
		Mike Dyde	7/14/2023		
		David Coppinger	7/14/2023		

Holyport Community Trust

England & Wales - Charity number 1179097

Accounts



Trustees' Annual Report for the period

From 1 January 2021 To 31 December 2021

Charity name: Holyport Community Trust

Charity registration number: 1179097

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity's object is to provide or assist in providing for the inhabitants of Holyport (and its immediate vicinity) facilities for recreation and other leisure-time occupation in the interests of social welfare with the object of improving the conditions of life for said inhabitants.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The activities of the charity include hiring out the village hall to various local residents and groups at subsidised rates they can afford and running an annual fair on Holyport Village Green. The Hall is also rented at commercial rates to individuals and to organisations outside the area, which further supports its activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The charity has provided hall hire for various local residents and groups at subsidised rates they can afford. The Hall was also rented at commercial rates to individuals and to organisations outside the area.</p> <p>The charity's activities have naturally been severely affected by the Covid-19 pandemic which left the Hall unusable for a large part of the year. The annual village fair also had to be cancelled.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity generated income of £52,827 during the period and incurred expenses of £109,861.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The charity holds sufficient reserves to ensure main operations can continue for 6 months. For 2021 this was £23,000 for operational costs and £5,000 for general maintenance. The trustees review the required levels on an annual basis.
Amount of reserves held	Para 1.22	The charity held £115,322 of cash reserves at the period end. The charity has two designated funds, a Major Projects fund and a Tennis Court fund. The proceeds of the annual Fair, minus expenses are designated to the Major Projects fund and the proceeds from the hire of the Tennis Court are designated to the Tennis Court Fund. At the end of the period the charity held cash reserves of £115,322 which included £Nil Major Projects Fund, £13,912 Tennis Court Fund.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	

Structure, Governance and Management

Description of charity's trusts:		Foundation CIO
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed at the AGM. There must be a minimum of 7 and no more than 28 - 14 elected members, 9 Representative members (appointed by named local organisations) and not more than 5 co-opted members.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Trustees receive the Trustee Roles and Responsibilities document.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Holyport Community Trust
Other name the charity uses	
Registered charity number	1179097
Charity's principal address	Money Row Green Holyport Maidenhead SL6 2NA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Anette Abrahamsen	Treasurer		
2	Mike Dyde	Chairman		
3	Marilyn Coppinger			
4	Gill Hudson			
5	Karen Kelly			
6	Efimia Marinos			
7	Marysia Stone			
8	Derek Wilson			
9	Melanie Campbell	Secretary	Appointed 23/04/2021	
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Warner Wilde	4 Marigold Drive, Bisley, GU24 9SF

Name of chief executive or names of senior staff members (Optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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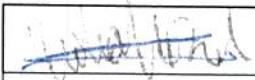
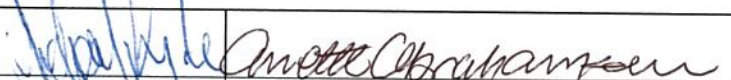
Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	 
Full name(s)	Mike Dyde Anette Abrahamsen
Position (eg Secretary, Chair, etc)	Chair Treasurer
Date	3/4/2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Holyport Community Trust

**On accounts for the year
ended**

31 December 2021

**Charity no
(if any)**

1179097

Set out on pages

1 -2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2021.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed:

Frances Wilde

Date:

5 April 2022

Name:

Frances Wilde

**Relevant professional
qualification(s) or body
(if any):**

FCCA DChA

Address:

14 Marigold Drive

Bisley

GU24 9SF



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
Holyport Community Trust

no (if any)
1173097

Receipts and payments accounts



CC16a

For the period from	01/01/2021	To	31/12/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Hall Lettings	15,835	-	-	15,835	12,154
Tennis Court Hire	1,541	-	-	1,541	1,685
Interest Received	15	-	-	15	202
Donations	3,848	26,656	-	30,504	3,682
Bank Compensation	-	-	-	-	-
Sales	402	-	-	402	2,046
Fair Income	330	-	-	330	1,880
Grant (COVID 19)	-	-	-	-	10,000
Damage Deposits Received	4,200	-	-	4,200	3,000
	-	-	-	-	-
Sub total (Gross income for AR)	26,171	26,656	-	52,827	34,649
A2 Asset and investment sales, (see table).					
Building Refurbishment 2021	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	26,171	26,656	-	52,827	34,649
A3 Payments					
General & Water Rates	857	-	-	857	726
Gas & Electricity	4,877	-	-	4,877	4,017
Refuse collection	4,027	-	-	4,027	2,140
Cleaning	5,262	-	-	5,262	4,701
General Maintenance	1,437	-	-	1,437	8,918
Grounds Maintenance	3,685	-	-	3,685	3,105
Insurance	2,841	-	-	2,841	2,741
Telephone	578	-	-	578	656
Administrative Expenses	2,773	-	-	2,773	3,660
Advertising	377	-	-	377	995
Donations	-	-	-	-	256
New Hall Expenditure	-	-	-	-	674
Website & I.T.	1,935	-	-	1,935	314
Accounts Prep and Independent Examination	612	-	-	612	1,200
Damage Deposits Refunded	3,750	-	-	3,750	3,500
Events	358	-	-	358	-
Subscriptions & Licences	1,935	-	-	1,935	1,433
Building refurbishment project	58,239	11,236	-	69,475	-
	-	-	-	-	-
Sub total	93,542	11,236	-	104,778	39,036
A4 Asset and investment purchases, (see table)					
Fixtures and Fittings	5,083	-	-	5,083	2,000
Office Equipment	-	-	-	-	-
Sub total	5,083	-	-	5,083	2,000
Total payments	98,625	11,236	-	109,861	41,036
Net of receipts/(payments)	- 72,455	15,420	-	- 57,034	- 6,387
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	171,156	1,200	-	172,356	178,743
Cash funds this year end	98,701	16,620	-	115,321	172,356

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Lloyds Current Account	629	-	-
	Lloyds Bookings Account	1,760	-	-
	Lloyds Savings Account	3,915	16,620	-
	Lloyds Refurb Account	49,673	-	-
	Float	150	-	-
	Lloyds Tennis Court funds	13,019	-	-
		-	-	-
	Lloyds Bookings Savings Account	-	-	-
	COIF Savings	25,696	-	-
	Fair Account	3,587	-	-
	Petty Cash	272	-	-
		-	-	-
		Total cash funds	98,701	16,620
	<small>(agree balances with receipts and payments account(s))</small>	<small>OK</small>	<small>OK</small>	<small>OK</small>
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Pavillion		13,340	-
	Hall buildings and Grounds		57,820	-
			-	-
	Hall Chairs		3,459	865
	Cinema Equipment		3,242	811
	Range Cooker		1,019	764
	60 Chairs		4,664	3,498
	Tables		1,400	1,050
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		Mike Dyde	03/04/2022	
		Anette Abrahamsen	03/04/2022	