



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

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 |
| | |

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 | Kelly Wilcox | Treasurer | | |
| 2 | Melanie Campbell | Chairman | | |
| 3 | Marilyn Coppinger | | | |
| 4 | Gill Hudson | | | |
| 5 | David Coppinger | | | |
| 6 | Efimia Marinos | Secretary | | |
| 7 | James Camplin | | Resigned 17/04/25 | |
| 8 | Louvaine Keen | | | |
| 9 | Derek Wilson | | | Bray Parish Council |
| 10 | Chris Day | | | |
| 11 | Gill Peckham | | | |
| 12 | Louise Braddick | | | |
| 13 | Martin Campbell | | Appointed 17/04/2025 | |
| 14 | Beverley Petts | | Appointed 17/04/2025 | Holyport Show |
| 15 | | | | |
| 16 | | | | |
| 17 | | | | |
| 18 | | | | |
| 19 | | | | |
| 20 | | | | |

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

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

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)

| | |
|-------------|---------------|
| M Campbell. | Kelly Willcox |
|-------------|---------------|

Full name(s)

| | |
|------------------|---------------|
| Melanie Campbell | Kelly Willcox |
|------------------|---------------|

Position (eg Secretary,
Chair, etc)

| | |
|-------|-----------|
| Chair | Treasurer |
|-------|-----------|

Date

| |
|------------|
| 31/03/2026 |
|------------|



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-Jan-25 | To | Period end date 31-Dec-25 |
|------------------------|--------------------------------|----|------------------------------|

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

Receipts and payments accounts

CC16a

| | | | |
|------------------------|--------------------------------|----|------------------------------|
| For the period from | Period start date 01-Jan-25 | To | Period end date 31-Dec-25 |
|------------------------|--------------------------------|----|------------------------------|

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 |