

NAPHILL VILLAGE HALL AND PLAYING FIELDS

England & Wales · Charity number 300309

Details

Other names	NAPHILL VILLAGE HALL, NAPHILL VILLAGE HALLAND PLAYING FIELDS
Status	Registered
Legal form	Other
Registered	1962-12-06
Register	View on the Charity Commission register

Contact

Address	Village Hall Main Road Naphill High Wycombe HP14 4SX
Phone	01494562742
Email	secretary@naphillvillagehall.org.uk
Website	http://www.naphillvillagehall.org.uk

Activities

Objects: FOR THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE INHABITANTS OF HUGHENDON PARISH.

Activities: To provide, maintain and manage a village hall and playing fields for use by the local community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** THE VILLAGE OF NAPHILL IN THE PARISH OF HUGHENDEN IN THE COUNTY OF BUCKINGHAMSHIRE AND ITS IMMEDIATE VICINITY (THIS MEANS THE ELECTORAL DIVISION OF NAPHILL WHICH INCLUDES WALTERS ASH)
- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£107,001	£50,227	-	-
2024-12-31	£97,641	£104,413	-	-
2023-12-31	£151,626	£77,414	-	-
2022-12-31	£56,060	£64,341	-	-
2021-12-31	£27,398	£20,266	-	-
2020-12-31	£31,575	£28,289	-	-

Trustees

Name	Role	Appointed
CLIVE LAWRENCE	Chair	
Bartha Elizabeth Pitman		2022-04-04
CATHRYN CARTER		
DAVID EVANS		2023-01-01
David Perkins		2026-03-03
Gloria Mildred Leflaive		2002-04-09
Jason Fletcher		2025-04-07
Jennifer Tench		2022-04-04
Joanne Keattch		2020-04-06
Linda Clark		2017-09-04
MR ANDREW WASILEWSKI		
PAUL RIGLAR		2016-04-04
Peter Williams		2019-04-01
Rob McMurray		2025-04-07
SARAH BACON		
TANYA STEVENS		2017-04-06
Usha Prashar		2025-04-07

Linked charities

- RECREATION GROUND (300309-1)

NAPHILL VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 300309

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From **01.01.2025**
Period end date

Period start date To

31.12.2025

Charity name: Naphill Village Hall & Playing Fields

Charity registration number:300309

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• The object of the charity is, in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of:• A village hall for use by the inhabitants, including use for meetings, lectures and classes, and other forms of recreation and leisure time occupation.• A recreation ground for use by the 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	<p>The work of the committee has continued as normal.</p> <p>There was a balance to pay on the playground refurbishment of £3.8K. A new cooker has been installed in the kitchen at a cost of £800. The ongoing roof repairs cost of £4k. Looking forward we are obtaining quotes for Boni Ami veranda, the ceiling in the janitor's cupboard and an improved roadway/entrance to the crick. The broadband provider has been changed and reconfigured which has improved the reliability of the Wi-Fi reception</p> <p>Fund raising events have been well supported raising in excess of £50K. The profit £43K from the fireworks was exceptional. Both Napfest and the Christmas Fayre were successful and well attended.</p> <p>Christmas Tree Lights were a little late this year due to the road works and the inclement weather.</p> <p>The village hall funded a VE day celebration for the local community.</p> <p>The letting receipts were the same as last year but there has been a change in regular hirers.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	<p>The Trustees that form the Management Council are constituted to run the facilities for the benefit of the inhabitants of Naphill and Walters Ash in the Parish of Hughenden, Buckinghamshire and its immediate vicinity.</p>

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	<p>Thanks to all the organisers and volunteers that help run the fund-raising events and the RAF who support our events. The firework event requires approximately 80 volunteers. After the absence of Napfest from our events calendar last year a new committee has taken on organising our Napfest weekend which could not happen without the volunteers.</p> <p>A presentation was made to Mike Mason and Mick Leggett after 50 years of organising the lights on the very large Christmas tree.</p> <p>Thank you to the village hall committee for their time and effort in keeping the hall and events running smoothly.</p>
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	<ul style="list-style-type: none"> • The running and maintenance of the hall for the benefit of the inhabitants of the area and the wider community for meetings, clubs, classes and other forms of recreation and leisure time occupation. • Maintenance of the crick and its vegetation for the recreation and enjoyment of the inhabitants of the area. • Maintenance of the playground and play areas for the enjoyment of the inhabitants of the area.

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 was able to meet all its financial obligations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	We have a robust reserves policy that assumes we would need a year to change the way we provide facilities to our local community if we had a drop in income. We therefore agreed to keep the previous year's normal expenditure as a reserve. This year the sum is £32859 which is a reduction from last year.
Amount of reserves held	Para 1.22	£32859
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No funds in deficit
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	The charity's principal sources of funds are to hold fundraising events and by letting the village hall and playing fields.
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered charity
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	Part appointed; part elected

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	
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	Naphill Village Hall and Playing Fields
Other name the charity uses	
Registered charity number	300309
Charity's principal address	Naphill Village Hall, Main Road, Naphill HP14 4SX

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	Clive Lawrence	Chairman		Elected Village Representative
2	Linda Clark	Vice Chairman		RAF Community Development
3	Paul Rigar	Treasure & Finance		Naphill & Walters Ash School
4	Tanya Stevens	Commercial Manager		Co-opted
5	Andrew Wasilewski			Elected Village Representative
6	Cathryn Carter			Elected Village Representative & Hughenden Parish Church
7	Sarah Bacon			Elected Village Representative
8	Bartha Pitman			Elected Village Representative
9	Gloria Leflaive			Co-opted
10	David Evans			Co-opted
11	Jenny Tench			Naphill Tennis Club
12	Peter Williams			Naphill Scouts & Guides HQ
13	Joanne Keattch			Naphill Neighbours
14	Rob McMurray		07.04.2025	Naphill Football Club
15	Jason Fletcher		07.04.2025	Napfest/Events co-ordinator
16	Usha Prashar		07.04.2025	Hughenden Parish Council & NAWARA
17	Darren Lomas		Up to 02.02.2026	Naphill Men's Club
18	Dave Perkins		02.02.2026 onwards	Naphill Men's Club
19	Chris Keates		Up to 07.04.2025	Naphill Football Club
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
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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>Clive Lawrence</i>	
Full name(s)	Clive Lawrence	
Position (eg Secretary, Chair, etc)	Chair	
Date	10 th MAY 2026	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Naphill Village Hall and Playing Fields Council

300309

Receipts and payments accounts

CC16a

For the period from	01/01/2025	To	31/12/2025
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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					
Fund raising	55,001	-	-	55,001	43,658
Tennis club receipts	-	11,670	-	11,670	25,861
Lettings	20,568	-	-	20,568	20,769
Leases	6,165	-	-	6,165	5,550
Grants	-	-	-	-	5,160
Playing fields	315	-	-	315	-
Donations	12,781	501	-	13,282	1,777
Sundry	-	-	-	-	26
Sub total (Gross income for AR)	94,830	12,171	-	107,001	102,801
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,830	12,171	-	107,001	102,801
A3 Payments					
Cleaning	4,547	-	-	4,547	4,252
Building & grounds maintenance	10,465	-	-	10,465	14,129
Utilities	8,946	-	-	8,946	9,620
Insurance	4,519	384	-	4,903	5,289
Telephone and internet	764	-	-	764	856
Licences	400	-	-	400	368
Hall Equipment	1,427	-	-	1,427	-
Special projects	9,682	-	-	9,682	25,380
Tennis club expenses	-	7,682	-	7,682	43,700
Sundry	1,191	220	-	1,411	819
Sub total	41,941	8,286	-	50,227	104,413
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	41,941	8,286	-	50,227	104,413
Net of receipts/(payments)	52,889	3,885	-	56,774	- 1,612
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	91,907	29,192	2,375	123,474	125,086
Cash funds this year end	144,796	33,077	2,375	180,248	123,474

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	Community account	144,796	3,493	2,375
	Tennis Club account	-	29,584	-
		-	-	-
	Total cash funds	144,796	33,077	2,375
(agree balances with receipts and payments account(s))				

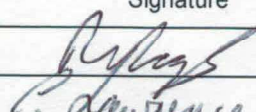
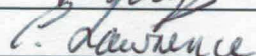
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors and Prepayments	19,513	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	2,139	
	Amounts held in trust	Endowment	2,375	
	Accruals	Unrestricted	767	
			-	
			-	

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

Signature	Print Name	Date of approval
	PAUL RIGBY	30/3/26
	CHRIS LAWRENCE	30.11.2026



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Naphill Village Hall and Playing Fields Council		
On accounts for the year ended	31 December 2025	Charity no (if any)	300309
Set out on pages	3 and 4 <small>(remember to include the page numbers of additional sheets)</small>		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 December 2025**.

**Responsibilities and
basis of report**

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

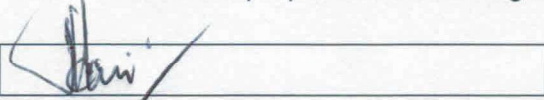
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:  **Date:** 9.3.2026

Name: Mr John Harris

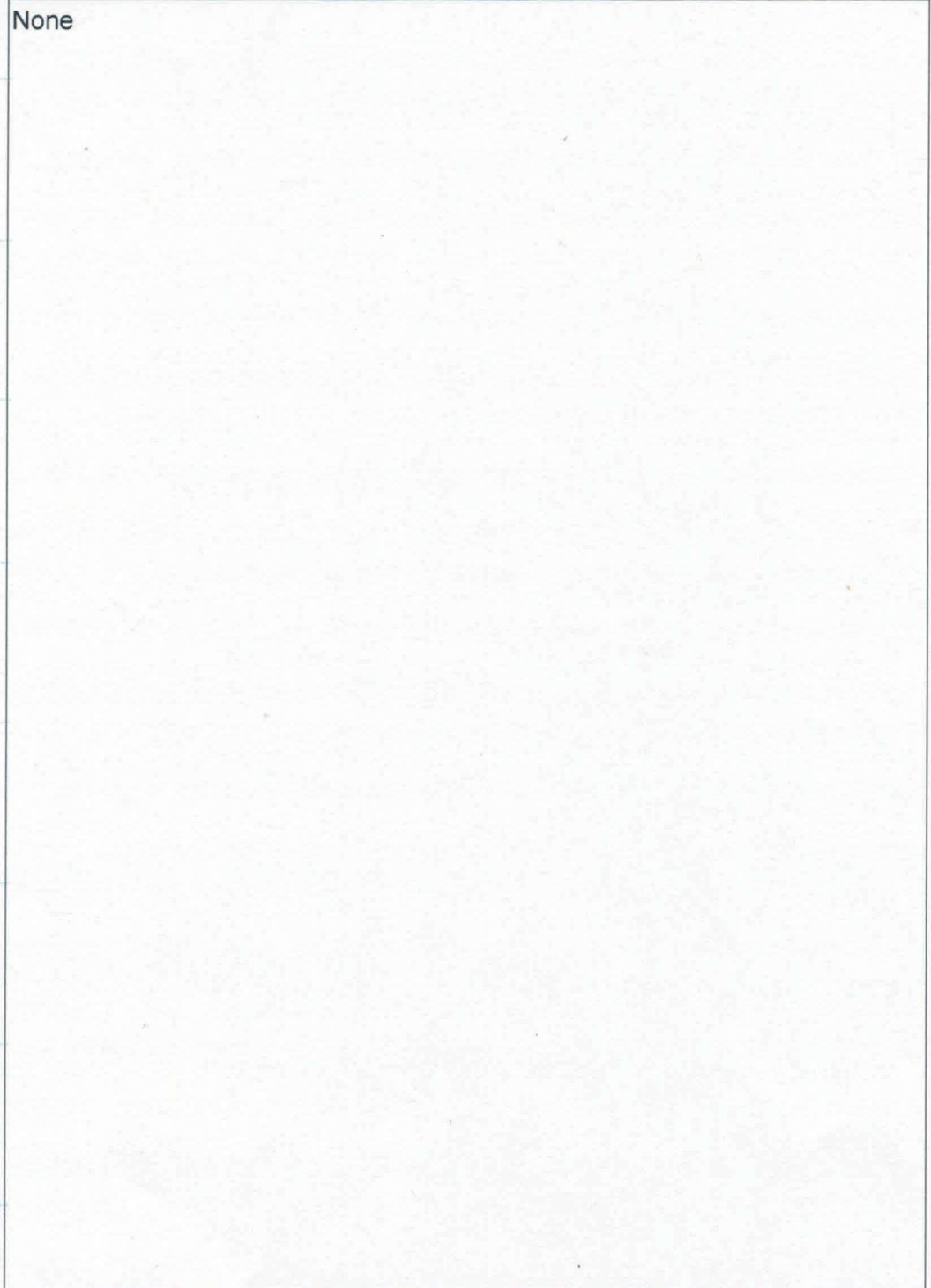
Relevant professional qualification(s) or body (if any):

Address: Red Cottage, The Common, Naphill, Buckinghamshire, HP14 4RG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

None



NAPHILL VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 300309

Accounts



Trustees' Annual Report for the period

From 01.01.2024 Period start date To 31.12.2024 Period end date

Charity name: Naphill Village Hall & Playing Fields

Charity registration number: 300309

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• The object of the charity is, in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of:• A village hall for use by the inhabitants, including use for meetings, lectures and classes, and other forms of recreation and leisure time occupation.• A recreation ground for use by the 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	<p>This year the trustees have been able to commit to spending funds to update the playground and decorate the hall. The playground was the largest cost with the twin tower slide needing replacing, along with the fence and swings needing refurbishment. The cost was £23380. We applied and were given a grant of £5160 by Hughenden Parish Council towards these costs. The main hall, kitchen and entrance hall were redecorated and are now in good order. A new buffer/polisher was purchased as after 20 years' service the old one stopped working. The trustees continue to maintain the hall and playing fields in good order. The cost of grass and hedge alone cutting costs almost £5000 per year. There are still many improvements to be done including the pathway to the men's club, the kissing gate on the main road, the fence in front of the Christmas tree and the hedge opposite The Wheel which refuses to grow.</p> <p>The use of the hall went down slightly as we lost the ballet dancing classes but these slots were taken by other hirers mainly keep fit in one form or another.</p> <p>The fundraising efforts continued this year with the fireworks and Christmas Fayre but the Fete was not held. The sums raised were just over £30000</p>
Statement confirming whether the trustees have had regard to the guidance issued by the	Para 1.18	The Trustees that form the Management Council are constituted to run the facilities for the benefit of the inhabitants of Naphill and

Charity Commission on public benefit		Walters Ash in the Parish of Hughenden, Buckinghamshire and its immediate vicinity.
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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	Thanks are due to all the committees who organised events and to all the volunteers who helped, without them the village hall and playing fields would struggle to survive. This year we have seen several trustees leave the committee and we thank them for their years of support. While new trustees have joined us we appear to have a smaller committee at the moment with the key post of secretary still vacant. Thank you to all the trustees past and present for their help and support in running the village hall, we have a great amenity for the village and their help keeps it going.
Other		

Achievements and Performance

	SORP reference	

<p>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.</p>	<p>Para 1.20</p>	<ul style="list-style-type: none"> • The running and maintenance of the hall for the benefit of the inhabitants of the area and the wider community for meetings, clubs, classes and other forms of recreation and leisure time occupation. • Maintenance of the crick and its vegetation for the recreation and enjoyment of the inhabitants of the area. • Maintenance of the playground and play areas for the enjoyment of the inhabitants of the area.
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The Charity was able to meet all its financial obligations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following our experience through Covid, a robust reserves policy was introduced. We realised that if for any reason our funding dropped off, we would need a year to change the way we provide facilities to our local community. We therefore agreed to keep the previous year's normal expenditure as a reserve. This year the sum is £35333 which is a reduction from last year. Additionally, we hold a reserve currently £25596 on behalf of the Tennis Club to be used solely for the improvement of the Tennis Club
Amount of reserves held	Para 1.22	As at 31.12.2023 £60929
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No funds in deficit
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	The charity's principal sources of funds are to hold fundraising events and by letting the village hall and playing fields.
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Scheme
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Registered charity
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	Part appointed; part elected

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	
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	Naphill Village Hall & Playing Fields
Other name the charity uses	
Registered charity number	300309
Charity's principal address	Naphill Village Hall, Main Road, Naphill HP14 4SX

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	Clive Lawrence	Chairman		Elected Village Representative
2	Linda Clarke	VC& Fund Raising		Naphill Festival Committee
3	Paul Riglar	Treasurer & Finance		Naphill & Walters Ash School
4	Peter Williams			Co-opted
5	David Evans			Co-opted
6	Tanya Stevens	Commercial Manager		Co-opted
7	Cathryn Carter			Elected Village Representative
8	Andrew Wasilewski	Community & Clubs		Elected Village Representative
9	Bartha Pitman	Governance & Reg.		Elected Village Representative
10	Jenny Tench			Naphill Tennis Club
11	Chris Keates			Junior Football Club
12	Ruth Daly		02.12.2024	Scouts & Guides
13	Darren Lomas			Men's Club
14	Gloria Leflaive			NAWARA
15	Joanne Keattch			Naphill Neighbours
16	Sarah Bacon			Elected Village Representative
17	Dennis Lynch		31.10.2024	Bridge Club
18	Danielle Bowman			RAF Community Development
19				
20				
21				
22				

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
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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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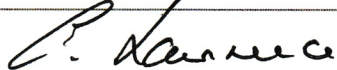
Other optional information

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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)	Clive Lawrence	
Position (eg Secretary, Chair, etc)	Chairman	
Date	12. MAY 2025.	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Naphill Village Hall and Playing
Fields Council 300309

Receipts and payments accounts

CC16a

For the period from 01/01/2024 To 31/03/2025

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					
Fund raising	43,658	-	-	43,658	44,050
Merge Tennis club balance	-	-	-	-	41,457
Tennis club receipts	-	25,861	-	25,861	9,693
Lettings	20,769	-	-	20,769	16,844
Leases	5,550	-	-	5,550	6,091
Grants	5,160	-	-	5,160	-
Playing fields	-	-	-	-	472
Donations	500	1,277	-	1,777	32,682
Sundry	26	-	-	26	337
Sub total (Gross income for AR)	75,663	27,138	-	102,801	151,626
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	75,663	27,138	-	102,801	151,626
A3 Payments					
Cleaning	4,252	-	-	4,252	4,654
Building & grounds maintenance	14,011	118	-	14,129	38,958
Utilities	9,620	-	-	9,620	9,705
Insurance	4,901	388	-	5,289	4,421
Telephone and internet	856	-	-	856	532
Licences	368	-	-	368	438
Hall Equipment	-	-	-	-	1,462
Special projects	25,380	-	-	25,380	3,432
Tennis club expenses	-	43,700	-	43,700	7,715
Sundry	819	-	-	819	6,097
Sub total	60,207	44,206	-	104,413	77,414
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	60,207	44,206	-	104,413	77,414
Net of receipts/(payments)	15,456	- 17,068	-	- 1,612	74,212
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	76,451	46,260	2,375	125,086	50,874
Cash funds this year end	91,907	29,192	2,375	123,474	125,086

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	Community account	91,907	3,596	2,375
	Tennis Club account	-	25,596	-
		-	-	-
	Total cash funds	91,907	29,192	2,375
	(agree balances with receipts and payments account(s))	OK	OK	OK


Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors and Prepayments	25,327	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	6,025	
	Amounts held in trust	Endowment	2,375	
	Accruals	Unrestricted	776	
			-	
			-	

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

Signature 	Print Name CIVE LAWRENCE PAUL RIGUR	Date of approval 29-4-25 29-4-25
--	---	--



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Naphill Village Hall and Playing Fields Council

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

300309

Set out on pages

3 and 4

(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 December 2024**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

30/3/2025

Name:

Mr John Harris

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

Address:

Red Cottage, The Common, Naphill, Buckinghamshire, HP14 4RG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

None

NAPHILL VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 300309

Accounts



Trustees' Annual Report for the period

From 01.01.2023 Period start date To 31.12.2023 Period end date

Charity name: Naphill Village Hall & Playing Fields

Charity registration number: 300309

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• The object of the charity is, in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of:• A village hall for use by the inhabitants, including use for meetings, lectures and classes, and other forms of recreation and leisure time occupation.• A recreation ground for use by the 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	<p>In the past year the trustees have instigated several improvements to the hall and the playing fields. Updating the heating system was a major expenditure and while the new boilers worked well, the 1930's plumbing was not capable of delivering the required heat to all parts of the hall. This resulted in the need to re-pipe all the radiators and fit modern valves in the system to control the heat flow so that the system worked correctly. Other major expenditure was £5000 hall insurance, £4600 two fell two trees and clear the land behind the tennis courts £4145 to fit new metal front doors which should last 20 years. £3432 repairs to the swings in the playground. £3000 for a solicitor to draw up a lease for Bon Ami. £2000 to bring the football pitch back to good order. The Artex on the kitchen ceiling was removed and plaster and a working party of trustees painted the ceiling. The trustees have spent a considerable amount of money to keep the hall and playing fields in good order. Hall bookings while steadily improving are still below covid levels. At the request of the trustees Hughenden Parish Council have supplied additional dog bins on the crick which they will empty.</p> <p>Fundraising this last year has been exceptional with just over £44000 raised. We have also received a large bequest from Mr. Sweet who lived in the village. The trustees will use this money on continuing improvements to the facilities.</p>

		<p>The committee are losing their longest serving member Norma Clarke, as she moves away to Sussex. Norma has been responsible for maintenance of the hall and grounds for many years and will be missed. We will seek to find a willing replacement within our community. I would like to express my thanks to the committee for all the support they have given me during the year and to the fundraising events committee members that have organised these events. Without their success the village hall would not be the asset that it is for the village.</p> <p>Clive Lawrence - Naphill Village Hall Chairman.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees that form the Management Council are constituted to run the facilities for the benefit of the inhabitants of Naphill and Walters Ash in the Parish of Hughenden, Buckinghamshire and its immediate vicinity.

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	<ul style="list-style-type: none"> • The running and maintenance of the hall for the benefit of the inhabitants of the area and the wider community for meetings, clubs, classes and other forms of recreation and leisure time occupation. • Maintenance of the crick and its vegetation for the recreation and enjoyment of the inhabitants of the area. • Maintenance of the playground and play areas for the enjoyment of the inhabitants of the area.

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 was able to meet all its financial obligations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Following our experience through Covid, a robust reserves policy was introduced. We realised that if for any reason our funding dropped off, we would need a year to change the way we provide facilities to our local community. We therefore agreed to keep the previous year's normal expenditure as a reserve.(£39819) Additionally, we hold a reserve on behalf of the Tennis Club to be used solely for the improvement of the Tennis Club £51150
Amount of reserves held	Para 1.22	As at 31.12.2023 £39819
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No funds in deficit
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	The charity's principal sources of funds are to hold fundraising events and by letting the village hall.
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Scheme
How is the charity constituted?	Para 1.25	Registered charity
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	Part appointed; part elected

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	
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	Naphill Village Hall & Playing Fields
Other name the charity uses	
Registered charity number	300309
Charity's principal address	Naphill Village Hall, Main Road, Naphill HP14 4SX

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	Clive Lawrence	Chairman		Elected Village Representative
2	Linda Clarke	VC& Fund Raising		Naphill Festival Committee
3	Paul Riglar	Treasurer & Finance		Naphill & Walters Ash School
4	Peter Williams	Secretary & Admin		Co-opted
5	Norma Clarke	Maintenance & Facilities		Hughenden Parish Church
6	Tanya Stevens	Commercial Manager		Co-opted
7	Cathryn Carter			Elected Village Representative
8	Andrew Wasilewski	Community & Clubs		Elected Village Representative
9	Bartha Pitman	Governance & Reg.		Elected Village Representative
10	Jenny Tench			Naphill Tennis Club
11	Chris Keates			Junior Football Club
12	Ruth Daly			Scouts & Guides
13	Darren Lomas			Men's Club
14	Gloria Leflaive			NAWARA
15	Joanne Keattch			Naphill Neighbours
16	Sarah Bacon			Elected Village Representative
17	David Evans			Co-opted
18	Danielle Bowman			RAF Community Development
19	Dennis Lynch			Bridge Club
20				
21				
22				

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
-----------------	------	---------

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>C. Lawrence</i>	
Full name(s)	Clive Lawrence	
Position (eg Secretary, Chair, etc)	Chairman	

Date *3rd July 2024.*



CHARITY COMMISSION
FOR ENGLAND AND WALES

Naphill Village Hall and Playing Fields Council

300309

Receipts and payments accounts

CC16a

For the period
from

01/01/2023

To

31/12/2023

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					
Fund raising	44,050	-	-	44,050	38,782
Merge Tennis club balance	-	41,457	-	41,457	-
Tennis club receipts	-	9,693	-	9,693	-
Lettings	16,844	-	-	16,844	12,729
Leases	6,091	-	-	6,091	2,232
Playing fields	472	-	-	472	680
Donations	31,388	1,294	-	32,682	1,543
Sundry	337	-	-	337	94
Sub total (Gross income for AR)	99,182	52,444	-	151,626	56,060
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	99,182	52,444	-	151,626	56,060
A3 Payments					
Cleaning	4,654	-	-	4,654	4,801
Building & grounds maintenance	37,870	1,088	-	38,958	39,553
Utilities	9,705	-	-	9,705	10,572
Insurance	4,039	382	-	4,421	5,323
Telephone and internet	532	-	-	532	631
Licences	438	-	-	438	380
Hall Equipment	1,230	232	-	1,462	109
Special projects	3,432	-	-	3,432	1,590
Tennis club expenses	-	7,715	-	7,715	-
Sundry	6,097	-	-	6,097	1,382
Sub total	67,997	9,417	-	77,414	64,341
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	67,997	9,417	-	77,414	64,341
Net of receipts/(payments)	31,185	43,027	-	74,212	- 8,281
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,266	3,233	2,375	50,874	59,155
Cash funds this year end	76,451	46,260	2,375	125,086	50,874

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	Community account	76,451	46,260	2,375
		-	-	-
		-	-	-
	Total cash funds	76,451	46,260	2,375
	(agree balances with receipts and payments account(s))	OK	OK	OK

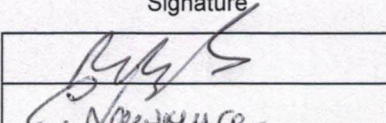
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors and Prepayments	34,526	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	3,019	
	Amounts held in trust	Endowment	2,375	
	Accruals	Unrestricted	407	
			-	
			-	

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

Signature 	Print Name PAUL RIGOUR CHIVE LAWRENCE	Date of approval 8/4/24 8. IV. 2024
--	---	---



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Naphill Village Hall and Playing Fields Council

**On accounts for the year
ended**

31 December 2023

**Charity no
(if any)**

300309

Set out on pages

3 and 4

(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 December 2023**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

12/3/2024

Name:

Mr John Harris

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

Address:

Red Cottage, The Common, Naphill, Buckinghamshire, HP14 4RG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

None

<p>Give here details of any items that the examiner wishes to disclose.</p>	<p>None</p>
<p><i>(This area is currently blank in the image)</i></p>	<p><i>(This area is currently blank in the image)</i></p>

NAPHILL VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 300309

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Naphill Village Hall and Playing Fields Council

**On accounts for the year
ended**

31 December 2022

**Charity no
(if any)**

300309

Set out on pages

3 and 4

(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 December 2022**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

24.3.2023

Name:

Mr John Harris

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

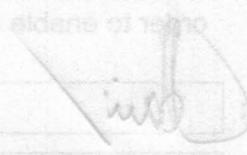
Address:

Red Cottage, The Common, Naphill, Buckinghamshire, HP14 4RG

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

<p>Give here details of any items that the examiner wishes to disclose.</p>	<p>None</p>	<p>Report to the trustees members of</p>
<p>Charity no (if any)</p>	<p>31 December 2022</p>	<p>On accounts for the year ended</p>
<p>Set out on pages</p>	<p>3 and 4</p>	<p>Set out on pages</p>
<p>I report to the trustees on my examination of the accounts of the above charity ('the Trust') for the year ended 31 December 2022.</p> <p>As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act').</p> <p>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 all the applicable directions given by the Charity Commission under section 145(2)(b) of the Act.</p> <p>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:</p> <ul style="list-style-type: none"> the accounting records were not kept in accordance with section 130 of the Act; or the accounts did not accord with the accounting records; or the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination. <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.</p>		
<p>Date: 24.3.2023</p>	<p></p>	<p>Signed</p>
<p></p>	<p>Mr John Hains</p>	<p>Name:</p>
<p></p>	<p></p>	<p>Relevant professional qualification(s) or body (if any):</p>
<p></p>	<p>Red Cottage, The Common, Naphill, Buckinghamshire, HP14 4RG</p>	<p>Address:</p>



CHARITY COMMISSION
FOR ENGLAND AND WALES

Naphill Village Hall and Playing Fields Council

300309

Receipts and payments accounts

CC16a

For the period
from

01/01/2022

To

31/12/2022

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					
Fund raising	38,782	-	-	38,782	11,328
Lettings	12,729	-	-	12,729	6,567
Leases	2,232	-	-	2,232	1,918
Playing fields	680	-	-	680	650
Donations	758	785	-	1,543	5,874
Sundry	94	-	-	94	1,061
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	55,275	785	-	56,060	27,398
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	55,275	785	-	56,060	27,398
A3 Payments					
Cleaning	4,801	-	-	4,801	1,039
Building & grounds maintenance	39,212	341	-	39,553	10,494
Utilities	10,572	-	-	10,572	3,485
Insurance	4,951	372	-	5,323	2,792
Telephone and internet	631	-	-	631	636
Licences	380	-	-	380	373
Hall Equipment	109	-	-	109	489
Special projects	1,590	-	-	1,590	-
Sundry	1,382	-	-	1,382	958
	-	-	-	-	-
Sub total	63,628	713	-	64,341	20,266
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	63,628	713	-	64,341	20,266
Net of receipts/(payments)	- 8,353	72	-	- 8,281	7,132
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	53,619	3,161	2,375	59,155	52,023
Cash funds this year end	45,266	3,233	2,375	50,874	59,155

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	Community account	45,266	3,233	2,375
		-	-	-
		-	-	-
	Total cash funds	45,266	3,233	2,375

(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	Debtors and Prepayments	38,154	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	3,296	
	Amounts held in trust	Endowment	2,375	
	Accruals	Unrestricted	2,153	
			-	

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

Signature	Print Name	Date of approval
	Cwive Lawrence PAUL RIGUR	3-IV-2023 3/4/23



Trustees' Annual Report for the period

From 01.01.2022 Period start date To 31.12.2022 Period end date

Charity name: Naphill Village Hall & Playing Fields Council

Charity registration number: 300309

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	<ul style="list-style-type: none">• The object of the charity is, in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of:• A village hall for use by the inhabitants, including use for meetings, lectures and classes, and other forms of recreation and leisure time occupation.• A recreation ground for use by the 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	<p>2022 was the year that we went back to normal after covid restrictions. The village hall bookings were slow at first and then most of the regular lettings came back and used the hall. The running and maintenance of the hall has been working smoothly and during the year the largest outlay was on the 2 new boilers that were installed. These cost £29400.00 including VAT. There has been other maintenance work on the village hall including ceiling tiles replaced, 2 leaks on the roof and the ceiling in the cleaner's cupboard fixed and repainted. The playground area has had £1000 worth of bark chippings added and raked, but after an inspection, the swings were condemned as the timber was rotting. We are getting quotes to undertake this work but it seems that replacements are more cost effective. The benches in the playground area were replaced with stainless-steel benches and it appears there is more work to be done in this area. A section of the car park outside the Scout and Guides building was resurfaced. On the crick a tree survey was carried out and 2 trees have been condemned and will soon be removed. The committee have been discussing the tennis club lease and also Bon Ami lease. The Bon Ami lease was passed to a solicitor to draw up and the draft lease is now in our possession, once we have evaluated the lease it will be put in place. The tennis club is slightly different and</p>

		<p>discussions have been held between the committee and the tennis club and it appears that a way forward has been found without resorting to a solicitor. During 2022 a trial of a smaller committee was held but after 6 months it was decided reverted back to the original format. During 2022 the village hall policies have been reviewed and revised where applicable, these include, safeguarding, health and safety, data protection, equality and diversity.</p> <p>The fund-raising events that took place in 2022 were the fete, the fireworks, the Christmas fayre and the donations for the tree lights, unfortunately the music event was cancelled, out of respect for the Royal family, following the passing of Queen Elizabeth 2nd. A total of £32825 was raised from these events. A fantastic amount that means that the hall and crick can be kept in a good order for the village. I would like to express mine and the committees thanks to all the volunteers that have given time and effort to these fundraising events and to the committee members that have organised these events, that without their success the village hall would not be the asset that it is for the village.</p> <p>Clive Lawrence - Naphill Village Hall Chairman.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees that form the Management Council are constituted to run the facilities for the benefit of the inhabitants of Naphill and Walters Ash in the Parish of Hughenden, Buckinghamshire and its immediate vicinity.

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	<ul style="list-style-type: none"> • The running and maintenance of the hall for the benefit of the inhabitants of the area and the wider community for meetings, clubs, classes and other forms of recreation and leisure time occupation. • Maintenance of the crick and its vegetation for the recreation and enjoyment of the inhabitants of the area. • Maintenance of the playground and play areas for the enjoyment of the inhabitants of the area.

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 was able to meet all its financial obligations.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Our Financial Regulations state that we will always keep £15,000 in reserve, however, following the experience of covid the policy has been reviewed to take into account the "risk factors" in running the hall and a Reserves Policy will be approved in 2023
Amount of reserves held	Para 1.22	As at 31.12.2022 £15000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	No funds in deficit
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	The charity's principal sources of funds are to hold fundraising events and by letting the village hall.
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	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Scheme
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Registered charity
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	Part appointed; part elected

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	
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	Naphill Village Hall & Playing Fields
Other name the charity uses	
Registered charity number	300309
Charity's principal address	Naphill Village Hall, Main Road, Naphill HP14 4SX

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	Clive Lawrence	Chairman		Elected Village Representative
2	Linda Clarke	VC& Fund Raising		Naphill Festival Committee
3	Paul Riglar	Treasurer & Finance		Naphill & Walters Ash School
4	Peter Williams	Secretary & Admin		Co-opted
5	Judy Whitehouse	Secretary & Admin		Co-opted
6	Tanya Stevens	Commercial Manager		Co-opted
7	Norma Clarke	Maintenance & Facilities		Hughenden Parish Church
8	Andrew Wasilewski	Community & Clubs		Elected Village Representative
9	Bartha Pitman	Governance & Reg.		Elected Village Representative
10	Jenny Tench			Naphill Tennis Club
11	Chris Keates			Junior Football Club
12	Ruth Daly			Scouts & Guides
13	Darren Lomas			Men's Club
14	Gloria Leflaive			NAWARA
15	Joanne Keattch			Naphill Neighbours
16	Sarah Bacon			Elected Village Representative
17	June Lynch			Elected Village Representative
18	Danielle Bowman			RAF Community Development
19	Dennis Lynch			Bridge Club
20	Cathryn Carter			Elected Village Representative
21	Dan Evans			Co-opted
22	Neil McDonald			Hughenden Parish Council

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

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>C. Lawrence</i>
Full name(s)	Clive Lawrence
Position (eg Secretary, Chair, etc)	Chairman
Date	11. IV. 2023

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

Type of adviser	Name	Address

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

--

NAPHILL VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 300309

Accounts



Trustees' Annual Report for the period

Period start date			Period end date		
01	01	2021	31	12	2021
From			To		

Section A Reference and administration details

Charity name Naphill Village Hall & Playing Fields

Other names charity is known by

Registered charity number (if any) 300309

Charity's principal address

Naphill Village Hall
 Main Road
 Naphill, Buckinghamshire
Postcode HP14 4SX

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	Clive Lawrence	Chairman		Elected Village Representative
2	Sarah Bacon	Vice Chairman		Elected Village Representative
3	Paul Riglar	Treasurer		Naphill & Walters Ash School
4	Judy Whitehouse	Secretary		Co-opted
5	Tanya Stevens	Lettings Secretary		Co-opted
6	Cathryn Carter			Elected Village Representative
7	June Lynch			Elected Village Representative
8	Daisy Leek			Elected Village Representative
9	Andrew Wasilewski			Elected Village Representative
10	Dave Evans			Co-opted
11	Peter Williams			Hughenden Parish Council
12	Norma Clarke			Hughenden Church
13	Judy Redrup			Naphill Tennis Club
14	Chris Keats			Junior Football Club
15	Ruth Daly			Brownies & Guides
16	Gloria Leflaive			NAWARA
17	Jo Keattch			Naphill Neighbours
18	Danielle Bowman			RAF Community Liaison

19	Dennis Lynch			Bridge Club
20	Linda Clark			Naphill Festival Committee
	Darren Lomas		7 th June 2021	Men's Club
26	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
	Name	Dates acted if not for whole year		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme
How the charity is constituted (eg. trust, association, company)	Registered charity
Trustee selection methods (eg. appointed by, elected by)	Part appointed, part elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

We are intending to restructure during 2022/23.

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The object of the charity is, in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of:

- A village hall for use by the inhabitants, including use for: Meetings, lectures and classes, and Other forms of recreation and leisure time occupation; and
- A recreation ground for use by the inhabitants.

This last year as usual, has been unlike any other year. The Covid pandemic played havoc with the running of the village hall. For some of the year we had to close and when we were able to open it was under very different rules, we even could not have an attended AGM last year. As the restrictions were eased and the village seemed eager to make the most of our new found freedom we gradually emerged to be able to hold our fundraising events. Napfest was held in September when the covid restrictions were relaxed and although it was a downsized event it was still a decent fundraiser. A slightly different Classics on the Crick saw the village hall run the bar for the event and the agreement was that the village hall kept all the profits which came to just over £1000. Then came the fireworks event and I think because of circumstances people came from near and far and everything that was for sale, sold out. The profit was by far the biggest that a village hall event has ever raised. The Christmas fayre was also a success and matched previous years fundraising. As usual the Christmas tree lights were put on the tree and the money donated for that more than paid for costs. So I must thank all the volunteers for their hard work in making all of these events a success.

The running of the hall has been a continuing labour for the committee. Just to keep it functioning is a task, let alone the various extra work to sort out leases and maintenance. Paul Rigler has spent at least 100 hours researching leases and the

charity commission rules, we have even had input from a solicitor, free of charge, and still we are nowhere near granting leases. There has also been problems throughout this year, one of them was a criminal act which resulted in a vehicle fire that could have very nearly ended with the village hall being burnt down. There are still repercussions that have not been fully dealt with. The ongoing quest to update and improve the hall and playing fields continues but sometimes getting quotes feels like you are fighting a battle. As we are all volunteers it is good to see all the committee keeping up the good work to make the village hall and playing fields available for the residents of Naphill and Walters Ash.

Clive Lawrence - Naphill Village Hall Chairman.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Fundraising activity:

- Summer Fete
- Outdoor music event
- Firework display
- Christmas Fayre

Strategic Maintenance:

- None, but ongoing programme of general maintenance continued

Section E

Financial review

Brief statement of the charity's policy on reserves

Our Financial Regulations state that we will always keep £15,000 in reserve

Details of any funds materially in deficit

No funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

The charity's principle sources of funds are to hold fundraising events and by letting the village hall.

Section F

Other optional information

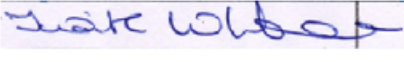
Section G

Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full Name	Judith <u>Whitehouse</u>
Position	Secretary
Date	8th April 2022

Signature	Signature	
Full Name	Full Name	Judith <u>Whitehouse</u>
Position	Position	Secretary
Date	Date	8th April 2022



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Naphill Village Hall and Playing Fields Council

**On accounts for the year
ended**

31 December 2021	Charity no (if any)	300309
------------------	--------------------------------	--------

Set out on pages

3 and 4
(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 December 2021**.

**Responsibilities and
basis of report**

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

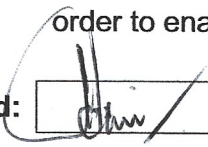
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: 

Date: 28/3/22

Name: Mr John Harris

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

Address: Red Cottage, The Common, Naphill, Buckinghamshire, HP14 4RG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

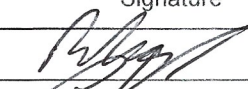

None

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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	Community account	53,256	3,523	2,376
		-	-	-
		-	-	-
	Total cash funds	53,256	3,523	2,376
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK
B2 Other monetary assets	Debtors and Prepayments	6,968	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	Unrestricted	2,177	
	Amounts held in trust	Endowment	2,376	
			-	
			-	

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

Signature	Print Name	Date of approval
 	PAUL RIGLAR CELINE LAWRENCE	28/3/22 4.4.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Naphill Village Community Centre, Naphill, Bucks, HP23 5JG
160305

Receipts and payments accounts

CC16a

For the period
from

1/1/2021

To

31/12/2021

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					
Fund raising	11,328	-	-	11,328	7,972
Lettings	6,567	-	-	6,567	7,789
Leases	1,918	-	-	1,918	1,584
Playing fields	650	-	-	650	720
Donations	3,230	1,644	1,000	5,874	3,097
Sundry	1,061	-	-	1,061	11,734
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,754	1,644	1,000	27,398	32,896
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,754	1,644	1,000	27,398	32,896
A3 Payments					
Cleaning	1,039	-	-	1,039	2,190
Building & grounds maintenance	10,233	261	-	10,494	13,408
Utilities	3,485	-	-	3,485	5,256
Insurance	2,430	362	-	2,792	4,356
Telephone and internet	636	-	-	636	645
Licences	373	-	-	373	722
Hall Equipment	489	-	-	489	567
Special projects	-	-	-	-	5,406
Sundry	958	-	-	958	292
	-	-	-	-	-
Sub total	19,643	623	-	20,266	32,842
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,643	623	-	20,266	32,842
Net of receipts/(payments)	5,111	1,021	1,000	7,132	54
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,507	2,140	1,376	52,023	51,969
Cash funds this year end	53,618	3,161	2,376	59,155	52,023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Naphill Village Hall and Playing Fields Council

**On accounts for the year
ended**

31 December 2021	Charity no (if any)	300309
------------------	--------------------------------	--------

Set out on pages

3 and 4
(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 December 2021**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: 

Date: 28/3/22

Name: Mr John Harris

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

Address: Red Cottage, The Common, Naphill, Buckinghamshire, HP14 4RG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

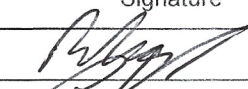

None

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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	Community account	53,256	3,523	2,376
		-	-	-
		-	-	-
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		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
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)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Creditors	Unrestricted	2,177	
	Amounts held in trust	Endowment	2,376	
			-	
			-	

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

Signature	Print Name	Date of approval
 	PAUL RIGLAR CELINE LAWRENCE	28/3/22 4.4.2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Naphill Village Community Centre, Naphill, Bucks, HP23 5JG
160305

Receipts and payments accounts

CC16a

For the period from 01/04/2021 To 31/03/2022

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					
Fund raising	11,328	-	-	11,328	7,972
Lettings	6,567	-	-	6,567	7,789
Leases	1,918	-	-	1,918	1,584
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Donations	3,230	1,644	1,000	5,874	3,097
Sundry	1,061	-	-	1,061	11,734
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	24,754	1,644	1,000	27,398	32,896
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	24,754	1,644	1,000	27,398	32,896
A3 Payments					
Cleaning	1,039	-	-	1,039	2,190
Building & grounds maintenance	10,233	261	-	10,494	13,408
Utilities	3,485	-	-	3,485	5,256
Insurance	2,430	362	-	2,792	4,356
Telephone and internet	636	-	-	636	645
Licences	373	-	-	373	722
Hall Equipment	489	-	-	489	567
Special projects	-	-	-	-	5,406
Sundry	958	-	-	958	292
	-	-	-	-	-
Sub total	19,643	623	-	20,266	32,842
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	19,643	623	-	20,266	32,842
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Cash funds this year end	53,618	3,161	2,376	59,155	52,023

NAPHILL VILLAGE HALL AND PLAYING FIELDS

England & Wales - Charity number 300309

Accounts



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	01	2020	To	31	12	2020

Section A Reference and administration details

Charity name Naphill Village Hall & Playing Fields

Other names charity is known by

Registered charity number (if any) 300309

Charity's principal address Naphill Village Hall

Main Road

Naphill, Buckinghamshire

Postcode

HP14 4SX

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	Clive Lawrence	Chairman		Elected Village Representative
2	Sarah Bacon	Vice Chairman		Elected Village Representative
3	Paul Riglar	Treasurer		Naphill & Walters Ash School
4	Judy Whitehouse	Secretary		Co-opted
5	Tanya Stevens	Lettings Secretary		Co-opted
6	Cathryn Carter			Elected Village Representative
7	June Lynch			Elected Village Representative
8	Daisy Leek			Elected Village Representative
9	Andrew Wasilewski			Elected Village Representative
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12	Peter Williams			Hughenden Parish Council
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25	Danielle Bowman			RAF

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27	Linda Clark			Naphill Festival Committee
26	Names of the trustees for the charity, if any, (for example, any custodian trustees)			
	Name	Dates acted if not for whole year		

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

--

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme
How the charity is constituted (eg. trust, association, company)	Registered charity
Trustee selection methods (eg. appointed by, elected by)	Part appointed, part elected

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

Our proposal to re-constitute with 8 Trustees only was due to be approved at the AGM planned for Monday 6th April 2020. Unfortunately this had to be cancelled due to the Covid-19 lockdown and we have still been unable to hold a full AGM in public. We feel it would be wrong to go ahead with any changes until a public meeting is possible so this decision is now due to be made at the 2021 AGM

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the charity is, in the interests of social welfare, to improve the conditions of life of the inhabitants of the area of benefit without distinction of political, religious or other opinions by the provision and maintenance of:

- A village hall for use by the inhabitants, including use for:
Meetings, lectures and classes, and
Other forms of recreation and leisure time occupation; and
- A recreation ground for use by the inhabitants.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The year 2020 has been one that was totally different from any other previous year. With the Coronavirus pandemic the village hall had to close for many months. With the village hall being closed there was very little income from the lettings and leases. The village hall has received grants of £10000 and £1300 from the government via Buckinghamshire Council. Fortunately the village hall has received generous donations from members of the public and local businesses. Cathryn Carter and her teams have done a great job of fundraising with the two events, the cheese and wine evening in February and the Christmas Fayre raising between them over two thousand pounds. Donations for the Christmas tree lights are at an all-time high but unfortunately Napfest and the fireworks were not allowed to take place, so our main fundraising events raised nothing.

The village hall has had to spend money on the normal day to day running of the hall. These include, the insurances, electric, gas and water and the field maintenance, grass and hedge cutting. So even when the hall is closed it still costs money. A few other costs were incurred and these included a new thermostat, and the sanitising stations. The heating system appears to be in need of replacement in the not too distant future. The boiler along with the ash tree that needs attention will be expensive and reduce the funds available to the committee for future improvements.

During the last year the Women's Institute has closed. It is very sad to see one of the founder member organisations close mainly as there are less members that can make it function, this along with the Horticultural Society from a couple of years ago means that fewer people are being involved in the running of the village hall. The village hall needs new younger people to become involved.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Naphill Village Hall & Playing Fields Council is entirely managed by volunteers who give up many hours to ensure that our facilities are well maintained for community use.

In addition, many members of the community volunteer at our fundraising events which would not be possible otherwise.

Our grateful thanks to everyone who is involved.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

Fundraising activity:

- Cheese and Wine Evening
- Christmas Fayre
- Scarecrow Competition

Strategic Maintenance:

- None, but ongoing programme of general maintenance continued

Section E Financial review

Brief statement of the charity's policy on reserves

Our Financial Regulations state that we will always keep £15,000 in reserve

Details of any funds materially in deficit

No funds in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- Investment policy and objectives including any ethical investment policy adopted.

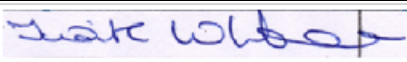
Section F Other optional information

Due to the Covid-19 pandemic the 2021 AGM at which the annual reports for 2019 are approved was held via Zoom. Although the method for joining was widely publicised on the web site, on the village Facebook page and in the village magazine there was sadly no one present representing the area of benefit.

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full Name	Judith <u>Whitehouse</u>
Position	Secretary
Date	<u>10th April 2021</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Naphill Village Hall and Playing Fields Council

**On accounts for the year
ended**

31 December 2020	Charity no (if any)	300309
------------------	--------------------------------	--------

Set out on pages

3 and 4
(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 December 2020**.

**Responsibilities and
basis of report**

As the charity trustees, you are responsible for the preparation of the accounts in accordance with 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 all 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,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed: 

Date: 22/3/21

Name: Mr John Harris

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

Address: Red Cottage, The Common, Naphill, Buckinghamshire, HP14 4RG

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

None



CHARITY COMMISSION
FOR ENGLAND AND WALES

Naphill Village Hall and Playing Fields Council

300309

Receipts and payments accounts

CC16a

For the period
from

01/01/2020

To

31/12/2020

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					
Fund raising	7,972	-	-	7,972	26,227
Lettings	7,789	-	-	7,789	21,117
Leases	1,584	-	-	1,584	5,165
Playing fields	720	-	-	720	480
Donations	1,776	1,321	-	3,097	13,289
Sundry	11,734	-	-	11,734	25
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	31,575	1,321	-	32,896	66,303
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	31,575	1,321	-	32,896	66,303
A3 Payments					
Cleaning	2,190	-	-	2,190	5,806
Building & grounds maintenance	13,045	363	-	13,408	26,136
Utilities	5,256	-	-	5,256	5,313
Insurance	4,001	355	-	4,356	4,103
Telephone and internet	645	-	-	645	789
Licences	722	-	-	722	748
Hall Equipment	567	-	-	567	1,278
Special projects	1,571	3,835	-	5,406	16,251
Sundry	292	-	-	292	975
	-	-	-	-	-
Sub total	28,289	4,553	-	32,842	61,399
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,289	4,553	-	32,842	61,399
Net of receipts/(payments)	3,286	- 3,232	-	54	4,904
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	45,221	5,372	1,376	51,969	47,065
Cash funds this year end	48,507	2,140	1,376	52,023	51,969

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	Community account	48,507	2,140	1,376
		-	-	-
		-	-	-
	Total cash funds	48,507	2,140	1,376
	(agree balances with receipts and payments account(s))	OK	OK	OK

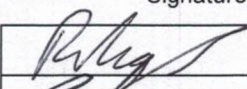
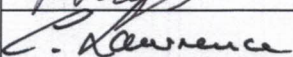
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors and Prepayments	6,065	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Creditors	Unrestricted	1,648	
	Amounts held in trust	Endowment	1,376	
			-	

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

Signature	Print Name	Date of approval
	PAUL RIGBY	22/3/21
	CLIVE LAWRENCE	22. III. 2021

Treasurer's Annual Report for AGM

Although 2020 is probably a year many would wish to forget, fortunately the Village Hall ended the year as financially secure as it started it.

Lockdown stopped all but three fund raising events and closed the hall to hirers for most of the year. This was offset by reduced expenditure and two government grants resulting in a year end cash balance that was £54 more than last year.

Review of 2020

Income

Total receipts banked were £32,896.

Fund raising activities raised £7,972. The breakdown is as follows:

	2020	2019
Christmas Tree	Recorded in donations	<i>£892.99</i>
Summer Fete	£0	<i>£7,120.00</i>
Wine Evening	£1,336	<i>£0</i>
Scarecrow	£631	<i>£0</i>
Christmas Fayre	£1,005	<i>£1,312.01</i>
Fireworks	£5,000	<i>£17,795.00</i>
Total	£7,972	£27,120.00

The recorded fireworks receipt of £5,000 was banking money from the 2019 event.

The lettings receipts were £7,789, a good proportion of that was 2019 debtors settling their accounts. The actual letting billings were just over £5,000 which is down 75% from 2019.

Donations totalled £3,097 the largest individual donations were from Sure Build, the WI and Naphill Neighbours.

Two grants from Bucks totalling £11,334 and £400 from Hughenden PC helped support the Hall.

Expenditure

Total expenditure was £32,842.

Nearly a third of this was paying off year end creditors meaning in-year expenditure was about £23,500.

The biggest expenses were:

- Utilities - £5,256
- Grounds-maintenance contract - £3,642
- Insurance - £4,356

Financial reserves and cash burn

Where practical, the village hall has minimised its cash burn. Last year I calculated that the hall could survive 3 years without meaningful income. That is still the case which hopefully will be more than enough to see out this crisis.



Trustees' Annual Report for the period

	Period start date				Period end date		
From	01	01	2020	To	31	12	2020

Section A Reference and administration details

Charity name Naphill Village Hall & Playing Fields

Other names charity is known by

Registered charity number (if any) 300309

Charity's principal address Naphill Village Hall

Main Road

Naphill, Buckinghamshire

Postcode

HP14 4SX

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)
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2	Sarah Bacon	Vice Chairman		Elected Village Representative
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Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Scheme
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Trustee selection methods (eg. appointed by, elected by)	Part appointed, part elected

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Summary of the main achievements of the charity during the year

Fundraising activity:

- Cheese and Wine Evening
- Christmas Fayre
- Scarecrow Competition

Strategic Maintenance:

- None, but ongoing programme of general maintenance continued

Section E Financial review

Brief statement of the charity's policy on reserves

Our Financial Regulations state that we will always keep £15,000 in reserve

Details of any funds materially in deficit

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Further financial review details (Optional information)

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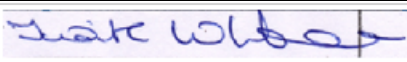
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Section G Declaration

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

Signed on behalf of the charity's trustees

Signature	
Full Name	Judith <u>Whitehouse</u>
Position	Secretary
Date	<u>10th April 2021</u>