



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

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>Report to the trustees</p> <p>members of</p> <p>On accounts for the year ended</p> <p>31 December 2022</p> <p>Charity no (if any)</p> <p>300309</p> <p>Set out on pages 3 and 4</p>		<p>Report to the trustees</p> <p>members of</p> <p>On accounts for the year ended</p> <p>31 December 2022</p> <p>Charity no (if any)</p> <p>300309</p> <p>Set out on pages 3 and 4</p>
<p>Responsibilities and basis of report</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"> <li>the accounting records were not kept in accordance with section 130 of the Act; or</li> <li>the accounts did not accord with the accounting records; or</li> <li>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.</li> </ul> <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>Responsibilities and basis of report</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"> <li>the accounting records were not kept in accordance with section 130 of the Act; or</li> <li>the accounts did not accord with the accounting records; or</li> <li>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.</li> </ul> <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>Independent examiner's statement</p> <p>Signed: </p> <p>Name: Mr John Hams</p> <p>Relevant professional qualification(s) or body (if any):</p> <p>Address: Red Cottage, The Common, Napthill, Buckinghamshire, HP14 4RG</p> <p>Date: 24.3.2023</p>		<p>Independent examiner's statement</p> <p>Signed: </p> <p>Name: Mr John Hams</p> <p>Relevant professional qualification(s) or body (if any):</p> <p>Address: Red Cottage, The Common, Napthill, Buckinghamshire, HP14 4RG</p> <p>Date: 24.3.2023</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 £
<b>A1 Receipts</b>					
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
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	55,275	785	-	56,060	27,398
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	55,275	785	-	56,060	27,398
<b>A3 Payments</b>					
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
<b>Sub total</b>	63,628	713	-	64,341	20,266
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	-	-	-	-	-
<b>Total payments</b>	63,628	713	-	64,341	20,266
<b>Net of receipts/(payments)</b>	- 8,353	72	-	- 8,281	7,132
<b>A5 Transfers between funds</b>	-	-	-	-	-
<b>A6 Cash funds last year end</b>	53,619	3,161	2,375	59,155	52,023
<b>Cash funds this year end</b>	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 £
<b>B1 Cash funds</b>	Community account	45,266	3,233	2,375
		-	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>45,266</b>	<b>3,233</b>	<b>2,375</b>
(agree balances with receipts and payments account(s))				

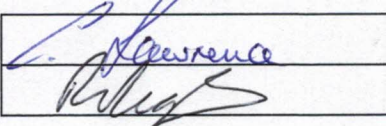
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Debtors and Prepayments	38,154	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	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