

CHARITY COMMISSION FOR ENGLAND AND WALES Naphill Village Hall and Playing Fields Council 300309

Receipts and payments accounts

For the period 01/01/2023 31/12/2023 To from

CC16a

	Unrestricted	Restricted	Endowment	Total funds	Last year
	funds to the nearest £	funds to the nearest £	funds to the nearest £	to the nearest £	to the nearest £
A1 Receipts	Taca sa				
Fund raising	44,050			44,050	38,782
Merge Tennis club balance		41,457		41,457	
Tennis club receipts	design of the second	9,693		9,693	
Lettings	16,844	-		16,844	12,729
Leases	6,091		75/09/2007	6,091	2,232
Playing fields	472			472	680
Donations	31,388	1,294		32,682	1,543
Sundry	337	1,234		337	94
Sub total (Gross income for AR)	99,182	52,444		151,626	56,060
A2 Asset and investment sales,	Abeoled lease		2118760	risere i	B3 Investmen
(see table).	.1				
Sub total				-	
Total receipts	99,182	52,444		151,626	56,06
A3 Payments	Mainte of lines				
Cleaning	4,654	1 000	Strategy and	4,654	4,801
Building & grounds maintenance	37,870	1,088	•	38,958	39,553
Utilities	9,705		•	9,705	10,572
Insurance Telephone and internet	4,039	382	•	4,421	5,32
Licences	532	•		532	63
	438	200	•	438	380
Hall Equipment	1,230	232	-	1,462	109
Special projects Tennis club expenses	3,432	7.745		3,432	1,590
	0.007	7,715		7,715	4 000
Sundry Sub total	6,097 67,997	9,417		6,097 77,414	1,382 64,341
A4 Asset and investment					
purchases, (see table)					
NUS INSTITUTE CONTRACTOR OF THE CONTRACTOR OF TH		•	•	-	
Sub total	Carlo de la carlo		-		
				2 h 3 4 5 2 5	WESTERN WITH STREET
Total payments	67,997	9,417	-	77,414	64,34
Net of receipts/(payments)	31,185	43,027	-	74,212	- 8,28
	PU TO ME SERVICE STATE OF		THE RESIDENCE AND A SECOND		
A5 Transfers between funds	Bearing the second of the seco	THE REST OF THE PROPERTY OF THE PARTY OF THE	CANADA CONTRACTOR AND AND AND ADDRESS OF TAXABLE PARTY.		
A5 Transfers between funds A6 Cash funds last year end	45,266	3,233	2,375	50,874	59,15

		Unrestricted	Restricted	Endowment
Categories	Details		funds to nearest £	funds to nearest £
B1 Cash funds	Community account	76,451	46,260	2,37
ear Ju	o pas sinemyng bae si	70,431	40,200	
		bonso sili soli		
	Total cash funds	76,451	46,260	2,37
	(agree balances with receipts and payments			
	account(s))	Unrestricted	Restricted	Endowment
	Details	funds to nearest £	funds to nearest £	funds to nearest £
B2 Other monetary assets	Debtors and Prepayments	34,526	-	ENGRICH T.
BZ Other monetary assets		E Abril 16		possies has
		Constrain and Constrain an exercise of		dade dub onne
		443.8t		cordia
		190.0		2989.
	1 204	885.15	•	enotions
		188	•	year.
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	S CONTO	asset belongs	, soisa Argoniga	(Optional)
				(Alext eas
			-	
			MA 4.19	
		D RECEIVED AND AND ADDRESS OF THE PERSON OF		
	1 884.55		fotel recolpts	in the second
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the	880.1	018.10	donahenta) n	devices à problet
charity's own use		1 50715		percent production
	1 200	1 500 E	-70	Mari Brie arronaum
		E Transport of the Control of the Co		
	1 565	1,230 1		taemeue3 liki aneke prolege
				rases a rich acute
		TW0.8	-	V8567
	of Removement adaptives. Interest recommendation	Entertainment in the North Con-	- Dun tous	
			Shapitani	i tora teaso a No
			(elcini s	in acceptant
	Details	Fund to which	Amount due	When due
35 Liabilities	Creditors	Unrestricted	(optional)	(optional)
	Amounts held in trust	Endowment	2,375	
	Accruals	Unrestricted	407	
	Accidals	Officed		
			single street	d probates T 24
	1 678,8 1668,8	[812:85]	bits they fall	abmus riseD By
Signed by one or two trustees on behalf of all the trustees	Signature	Print N	lame	Date of approval
가게 보니 하다면 이 등을 받으면 하였다. 이 나는 사이 없었다.		PAUL RIGURA CLIVE LAWRENCE		approvar
	Mys/>	PAUL	KIGUAR	8/4/24



Independent examiner's report on the accounts

Section A	ndependent Examiner's Rep	ort		
Report to the trustees/ members of	Manakill Villaga I I all and Disciss Cialda Oassasil			
On accounts for the year ended	31 December 2023	Charity no (if any)	300309	
Set out on pages	s 3 and 4 (remember to include the page numbers of additions			
	I report to the trustees on my charity ("the Trust") for the ye			
Responsibilities and basis of report	일어보면 [17] 발표 [18] 보고 있는데 12일 [18] [18] [18] [18] [18] [18] [18] [18]			
	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.			

examiner's statement

Independent 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:	Jan /	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 Harris Village Hall and Playing Fields Council	
992802 Fen.) (vm	31 December 2022 Charif	
	Foto a siciliar secretaria.	eaged no tuo te?
	I report to the trustees on my examination of the a charity ("the Trust") for the year ended 31 Decem	
	As the charity trustees, you are responsible for the accounts in accordance with the Charities Act 20	
	I report in respect of my examination of the Trust under section 145 of the 2011 Act and in carrying have followed all the applicable directions given tunder section (45(5)(b) of the Act	
	and milition is nothing as we belalasto, even t	triabnanahal
	come to my attention in connection with the exampleause to believe that in, any material respect, * the accounting records were not kept in acting accounts did not accord with the accounts did not comply with the account concerning the form and content of account concerning the form and content of account that the accounts give a true and fair view considered as part of an independent example.	
di awn in this report in ounts to be reached	the concerns and have come across no oth with the exemple of the could be could be enable a proper understanding of the acc	
816: 12 3 2024	The state of the s	