



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

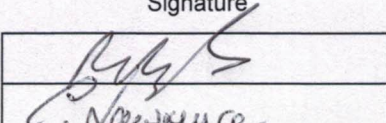
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Debtors and Prepayments	34,526	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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
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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

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>
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