



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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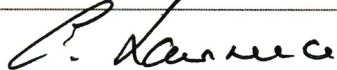
Other optional information

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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	Date of approval
	CAINE LAWRENCE	29-4-25
	PAUL RIGGAR	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
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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").

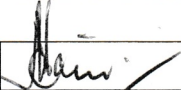
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

**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