

# CYNTHIA DELLA HOY'S CROXTON CHARITY

England & Wales · Charity number 1148374

## Details

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**Status** Registered

**Legal form** Charitable company

**Company number** [08107202](#)

**Registered** 2012-07-31

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** 5 Earl Warren  
Croxton  
Thetford  
IP24 1SS

**Phone** 07860247491

**Email** [cdhcc2012@gmail.com](mailto:cdhcc2012@gmail.com)

## Activities

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**Objects:** TO CARRY INTO EFFECT THE CHARITABLE GIFT IN CLAUSE 4(B) OF THE WILL DATED 7TH JANUARY 2002 OF THE LATE CYNTHIA DELLA HOY WHO DIED ON 10TH JUNE 2005 WHEREBY SHE DECLARED THAT "I GIVE MY PROPERTIES 1- 5 WHITE LION COTTAGES, THE STREET, CROXTON FOR CHARITABLE PURPOSES CENTRED ON THE VILLAGE OF CROXTON" AS IS SITUATE NEAR THETFORD NORFOLK. THROUGH THE APPLICATION OF ANY INCOME OF THE CHARITY FOR CHARITABLE PURPOSES IN EAST ANGLIA AND IN PARTICULAR SO FAR AS SUCH INCOME ARISES FROM PROPERTIES VESTED IN THE CHARITY IN ACCORDANCE WITH CLAUSE 4 (B) OF THE WILL OF THE SAID CYNTHIA DELLA HOY OR THE INVESTMENTS REPRESENTING THE SALE PROCEEDS OF SUCH PROPERTIES TO APPLY THE SAME FOR THE BENEFIT OF CHARITABLE OBJECTS BOTH WITHIN THE CORE VILLAGE OF CROXTON IN WHICH THE PROPERTIES ARE SITUATE AND IN THE LOCAL NEIGHBOURHOOD OF THE VILLAGE.

**Activities:** To manage the proprties known as White Lion Cottages in Croxton and apply any income after covering all maintenance and repair for the benefit of individuals or organisations as defined by the will of the late Cynthia Della Hoy.

## Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Norfolk

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-09-30	£50,686	£45,903	-	-
2024-09-30	£46,347	£50,641	-	-
2023-09-30	£43,814	£35,767	-	-
2022-09-30	£37,636	£27,894	-	-
2021-09-30	£33,199	£38,375	-	-

## Trustees

Name	Role	Appointed
Andrew Poore		2020-03-02
Emma Christine Grist Mrs		2024-03-04
Gay Scott		2021-03-01
IVOR ANDREW		2012-02-16
Margaret Ann Baldwin Mrs		2024-03-04
NICHOLAS JOHN MANDERFIELD		2012-02-16
Rev Peter David Herbert		2018-12-03

**CYNTHIA DELLA HOY'S CROXTON CHARITY**

England & Wales - Charity number 1148374

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# Accounts

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*CHAIRMAN'S REPORT*  
*and*

Report of the Trustees and

Unaudited Financial Statements

for the Year Ended 30th September 2025

for

Cynthia Della Hoy's Croxton Charity

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Contents of the Financial Statements  
for the year ended 30th September 2025

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## CYNTHIA DELLA HOY'S CROXTON CHARITY

### CHAIRMAN'S REPORT for Year Ending 30<sup>th</sup> September 2025

For some time now we have been showing the benefits of all our hard work over the years, which has resulted in having any income of £50K. This allows us to distribute more funds over longer periods along with ensuring that the cottages are fully maintained. Changes to the Articles of Association, now implemented, gives the opportunity for someone to join the Directors/Trustees.

Once again, mainly due to the age of the cottages, our maintenance and improvements program continues. This has mainly concentrated on cottages No 1, 3, 5 and 3 Abbey Green with an overall expenditure of £10.4K. There has been a marked increase in costs of materials and labour, therefore getting any works completed has shown a significant expenditure over previous years. Fortunately, other than 3 Abbey Green, which will need significant work in the future, most of the major improvements to the Croxton cottages have been completed.

As with all older properties maintenance is a key factor of ensuring that the properties stay in a suitable condition for letting. Currently all the properties are let and although there will always be minor issues to overcome these hopefully will diminish over time. This further highlights our commitment to ensuring that adequate funds are available to ensure the completion of any unforeseen maintenance requirements.

Again during this reporting period the charity has distributed considerable number of donations to the sum of £27.6K. This is too a number of worthy charitable causes as listed below:

3<sup>rd</sup> Thetford Scouts  
Thetford Food bank  
TADDS  
Thetford Voices  
Croxton Churchyard  
Thetford Voices  
TTM Sports Ministry  
Keystone Development Trust  
Croxton Concert and Carol service  
Meet & Eat  
St Cuthbert's wall repair  
TVC Grow kids  
Doves Nest ministry  
CRY  
CBC Christmas Food Project

The Trust is operated solely by volunteers with its directors / trustees managing maintenance projects, general administration, accounting without any payment to the directors. I can also report that there have been no major incidents or accidents during this year. Our main objective is to ensure that we continue to improve the properties to enable long term rental. Once again my thanks go to our secretary for his continued commitment to ensuring our accounts and records are maintained, along with all the trustees for their support in ensuring that as a charity we can help as many causes as possible.

I Andrew  
Chairman

**Cynthia Della Hoy's Croxton Charity**

**Report of the Trustees**  
**for the year ended 30th September 2025**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th September 2025. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To provide financial support to charitable projects in and around Croxton.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08107202 (England and Wales)

**Registered Charity number**

1148374

**Registered office**

The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

**Trustees**

Mr N Manderfield  
Mr I Andrew  
Dr P Herbert  
Mr A Poore  
Mrs G Scott  
Mrs E Grist  
Mrs M Baldwin

**Company Secretary**

Mr N Manderfield

**Independent Examiner**

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

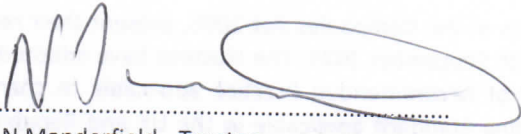
**COMMENCEMENT OF ACTIVITIES**

Activities commenced on 1st July 2012 when properties given under the will of Cynthia Della Hoy who died on 10th June 2005 were vested to the Trust.

Approved by order of the board of trustees on 1st December 2025 and signed on its behalf by:

Cynthia Della Hoy's Croxton Charity

Report of the Trustees  
for the year ended 30th September 2025



Mr N Manderfield - Trustee

**Independent Examiner's Report to the Trustees of  
Cynthia Della Hoy's Croxton Charity**

**Independent examiner's report to the trustees of Cynthia Della Hoy's Croxton Charity ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2025.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr P J Smith FCCA

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Date: ..... 3/12/25 .....

Cynthia Della Hoy's Croxton Charity

Statement of Financial Activities  
for the year ended 30th September 2025

		2025 Unrestricted fund £	2024 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Other trading activities	2	-	184
Investment income	3	<u>50,686</u>	<u>46,163</u>
<b>Total</b>		<u>50,686</u>	<u>46,347</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Grants to institutions		27,594	16,340
Governance costs		908	864
Finance costs		55	60
Charitable expenditure		<u>17,346</u>	<u>33,377</u>
<b>Total</b>		<u>45,903</u>	<u>50,641</u>
<b>NET INCOME/(EXPENDITURE)</b>		4,783	(4,294)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<u>657,689</u>	<u>661,983</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>662,472</u>	<u>657,689</u>

The notes form part of these financial statements

**Cynthia Della Hoy's Croxton Charity**

**Balance Sheet**  
**30th September 2025**

	Notes	2025 Unrestricted fund £	2024 Total funds £
<b>FIXED ASSETS</b>			
Investment property	6	640,000	640,000
<b>CURRENT ASSETS</b>			
Cash at bank		23,192	18,389
<b>CREDITORS</b>			
Amounts falling due within one year	7	(720)	(700)
<b>NET CURRENT ASSETS</b>		<u>22,472</u>	<u>17,689</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>662,472</u>	<u>657,689</u>
<b>NET ASSETS</b>		<u>662,472</u>	<u>657,689</u>
<b>FUNDS</b>			
Unrestricted funds	8	<u>662,472</u>	<u>657,689</u>
<b>TOTAL FUNDS</b>		<u>662,472</u>	<u>657,689</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2025.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2025 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

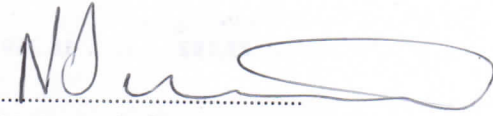
Cynthia Della Hoy's Croxton Charity

Balance Sheet - continued

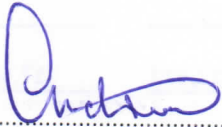
30th September 2025

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 1st December 2025 and were signed on its behalf by:



Mr N Manderfield - Trustee



Mr i Andrew - Trustee

**Notes to the Financial Statements  
for the year ended 30th September 2025**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	2025	2024
	£	£
Miscellaneous income	-	184

**Cynthia Della Hoy's Croxton Charity**

**Notes to the Financial Statements - continued  
for the year ended 30th September 2025**

**3. INVESTMENT INCOME**

	2025	2024
	£	£
Rents received	49,878	45,381
Deposit account interest	<u>808</u>	<u>782</u>
	<u>50,686</u>	<u>46,163</u>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th September 2025 nor for the year ended 30th September 2024.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2025 nor for the year ended 30th September 2024.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Other trading activities	184
investment income	<u>46,163</u>
<b>Total</b>	<u>46,347</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Grants to institutions	
	16,340
Governance costs	864
Finance costs	60
Charitable expenditure	<u>33,377</u>
<b>Total</b>	<u>50,641</u>
<b>NET INCOME/(EXPENDITURE)</b>	(4,294)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	661,983

**Notes to the Financial Statements - continued  
for the year ended 30th September 2025**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**TOTAL FUNDS CARRIED FORWARD**

657,689

**6. INVESTMENT PROPERTY**

£

**FAIR VALUE**

At 1st October 2024  
and 30th September 2025

640,000

**NET BOOK VALUE**

At 30th September 2025

640,000

At 30th September 2024

640,000

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

2025  
£

2024  
£

Accrued expenses

720

700

**8. MOVEMENT IN FUNDS**

	At 1.10.24 £	Net movement in funds £	At 30.9.25 £
<b>Unrestricted funds</b>			
General fund	657,689	4,783	662,472
<b>TOTAL FUNDS</b>	<u>657,689</u>	<u>4,783</u>	<u>662,472</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	50,686	(45,903)	4,783
<b>TOTAL FUNDS</b>	<u>50,686</u>	<u>(45,903)</u>	<u>4,783</u>

**Notes to the Financial Statements - continued  
for the year ended 30th September 2025**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.10.23 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	661,983	(4,294)	657,689
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>661,983</u>	<u>(4,294)</u>	<u>657,689</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	46,347	(50,641)	(4,294)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>46,347</u>	<u>(50,641)</u>	<u>(4,294)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.23 £	Net movement in funds £	At 30.9.25 £
<b>Unrestricted funds</b>			
General fund	661,983	489	662,472
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>661,983</u>	<u>489</u>	<u>662,472</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	97,033	(96,544)	489
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>97,033</u>	<u>(96,544)</u>	<u>489</u>

**Notes to the Financial Statements - continued**  
**for the year ended 30th September 2025**

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th September 2025.

**10. GRANTS TO INSTITUTIONS**

All Saints Church Croxton	1,380
TVS Growkids	2,000
Thetford Parochial Legacy Club	500
The Charles Burrell Centre	1,000
Thetford PCC	10,000
Meet and Eat	515
Keystone Development Trust	2,410
Chapter 15	1,500
Thetford Foodbank	2,000
3rd Thetford Scout Group	2,000
Thetford Singers	250
TADDS	3,000
Dove's Nest Ministries	500
Cardiac Risk in the Young	500
Croxton Playing Fields	40

**Cynthia Della Hoy's Croxton Charity**

**Detailed Statement of Financial Activities**  
**for the year ended 30th September 2025**

	2025 £	2024 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Other trading activities</b>		
Miscellaneous income	-	184
<b>Investment income</b>		
Rents received	49,878	45,381
Deposit account interest	<u>808</u>	<u>782</u>
	<u>50,686</u>	<u>46,163</u>
<b>Total incoming resources</b>	<b>50,686</b>	<b>46,347</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	27,594	16,340
<b>Support costs</b>		
<b>Management</b>		
Insurance	2,305	1,835
Letting agent fees	4,489	4,085
Property repairs	10,357	26,237
Sundries	<u>195</u>	<u>80</u>
	17,346	32,237
<b>Finance</b>		
Bank charges	55	60
<b>Governance costs</b>		
Accountancy	908	864
Legal fees	<u>-</u>	<u>1,140</u>
	<u>908</u>	<u>2,004</u>
<b>Total resources expended</b>	<b><u>45,903</u></b>	<b><u>50,641</u></b>
<b>Net income/(expenditure)</b>	<b><u>4,783</u></b>	<b><u>(4,294)</u></b>

This page does not form part of the statutory financial statements

**CYNTHIA DELLA HOY'S CROXTON CHARITY**

England & Wales - Charity number 1148374

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# Accounts

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## CYNTHIA DELLA HOY'S CROXTON CHARITY

### CHAIRMAN'S REPORT for Year Ending 30<sup>th</sup> September 2024

During this reporting period there has been much activity within our maintenance program, along with the distribution of grant donations and reviewing our Articles of Association.

The maintenance consisted of having a complete refurbishment of cottage No1 at an overall cost of £20,469.61. The work involved the removal of the main chimney stack throughout the property, double insulating all external walls, decorating, repositioning and upgrading the hot water system, electrical rewiring along with a new night storage unit and replacing the front door with a plastic unit. Unfortunately, this work took longer than anticipated but the overall finish has benefitted the amount of work. As with all older properties maintenance is a key factor of ensuring that the properties stay in a suitable condition for letting. Currently all the properties are let and although there will always be minor issues to overcome these hopefully will diminish over time. This further highlights our commitment to ensuring that adequate funds are available to ensure the completion of any unforeseen maintenance requirements.

We have also consulted the charities Solicitors to review our Articles of Association to make some minor amendments in respect to the selection of trustees / directors, these changes have now been completed.

The charity has been operating for approximately 12 years now and is benefiting by showing an increase in available funds given to worthy causes. During this reporting period the charity has been able to distribute funds to 17 organisations to the value of £16,340.00 with some mentioned below:

Thetford Food bank  
TADDS  
Croxton Churchyard  
Thetford Voices  
Cloverfield Community Centre  
TVC Growkids  
Thetford Methodist Church  
Breckland Cancer Support Group  
Charles Burrell Centre

The Trust is operated solely by volunteers with its trustees managing maintenance projects, general administration, accounting etc without having any incidents or accidents during this year. Once again my thanks go to our secretary for his continued commitment to ensuring our accounts and records are maintained, along with all the trustees for their support in ensuring that as a charity we can help as many causes as possible.

I Andrew  
Chairman

**Report of the Trustees and**  
**Unaudited Financial Statements**  
**for the Year Ended 30th September 2024**  
**for**  
**Cynthia Della Hoy's Croxton Charity**

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

## **Cynthia Della Hoy's Croxton Charity**

### **Report of the Trustees** **for the year ended 30th September 2024**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th September 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives and aims**

To provide financial support to charitable projects in and around Croxton.

#### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

##### **Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

#### **REFERENCE AND ADMINISTRATIVE DETAILS**

##### **Registered Company number**

08107202 (England and Wales)

##### **Registered Charity number**

1148374

##### **Registered office**

The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

##### **Trustees**

Mr N Manderfield  
Mr I Andrew  
Mr C J Walford (deceased 29.11.23)  
Dr P Herbert  
Mr A Poore  
Mrs G Scott  
Mrs E Grist (appointed 4.3.24)  
Mrs M Baldwin (appointed 4.3.24)

##### **Company Secretary**

Mr N Manderfield

##### **Independent Examiner**

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

#### **COMMENCEMENT OF ACTIVITIES**

Activities commenced on 1st July 2012 when properties given under the will of Cynthia Della Hoy who died on 10th June 2005 were vested to the Trust.

Approved by order of the board of trustees on 2nd December 2024 and signed on its behalf by:

**Cynthia Della Hoy's Croxton Charity**

**Report of the Trustees**  
**for the year ended 30th September 2024**

Mr N Manderfield - Trustee

**Independent Examiner's Report to the Trustees of  
Cynthia Della Hoy's Croxton Charity**

**Independent examiner's report to the trustees of Cynthia Della Hoy's Croxton Charity ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr P J Smith FCCA

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Date: .....

**Cynthia Della Hoy's Croxton Charity**

**Statement of Financial Activities**  
**for the year ended 30th September 2024**

		<b>2024</b>	2023
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Donations and legacies		-	160,510
Other trading activities	2	<b>184</b>	-
Investment income	3	<b>46,163</b>	43,304
<b>Total</b>		<b>46,347</b>	203,814
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Grants to institutions			
		<b>16,340</b>	10,238
Governance costs			
		<b>864</b>	774
Finance costs			
		<b>60</b>	60
Charitable expenditure			
		<b>33,377</b>	24,695
<b>Total</b>		<b>50,641</b>	35,767
<b>NET INCOME/(EXPENDITURE)</b>		<b>(4,294)</b>	168,047
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		<b>661,983</b>	493,936
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>657,689</b>	661,983

The notes form part of these financial statements

**Cynthia Della Hoy's Croxton Charity**

**Balance Sheet**

**30th September 2024**

		<b>2024</b>	2023
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>FIXED ASSETS</b>	Notes		
Investment property	6	<b>640,000</b>	640,000
<b>CURRENT ASSETS</b>			
Cash at bank		<b>18,389</b>	22,653
<b>CREDITORS</b>			
Amounts falling due within one year	7	<b>(700)</b>	(670)
<b>NET CURRENT ASSETS</b>		<b>17,689</b>	21,983
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>657,689</b>	661,983
<b>NET ASSETS</b>		<b>657,689</b>	661,983
<b>FUNDS</b>			
Unrestricted funds	8	<b>657,689</b>	661,983
<b>TOTAL FUNDS</b>		<b>657,689</b>	661,983

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2024.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2024 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

**Cynthia Della Hoy's Croxton Charity**

**Balance Sheet - continued**

**30th September 2024**

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 2nd December 2024 and were signed on its behalf by:

Mr N Manderfield - Trustee

Mr I Andrew - Trustee

**Notes to the Financial Statements**  
**for the year ended 30th September 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**2. OTHER TRADING ACTIVITIES**

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
Miscellaneous income	<b>184</b>	-

**Notes to the Financial Statements - continued**  
**for the year ended 30th September 2024**

**3. INVESTMENT INCOME**

	<b>2024</b>	2023
	<b>£</b>	£
Rents received	<b>45,381</b>	42,863
Deposit account interest	<b>782</b>	441
	<hr/> <b>46,163</b> <hr/>	<hr/> 43,304 <hr/>

**4. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 30th September 2024 nor for the year ended 30th September 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2024 nor for the year ended 30th September 2023.

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Donations and legacies	160,510
Investment income	43,304
<b>Total</b>	<hr/> 203,814 <hr/>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Grants to institutions	
	10,238
Governance costs	
	774
Finance costs	
	60
Charitable expenditure	
	<hr/> 24,695 <hr/>
<b>Total</b>	<hr/> 35,767 <hr/>
<b>NET INCOME</b>	168,047
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	493,936

**Notes to the Financial Statements - continued  
for the year ended 30th September 2024**

**5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued**

Unrestricted  
fund  
£

**TOTAL FUNDS CARRIED FORWARD**

**661,983**

**6. INVESTMENT PROPERTY**

£

**FAIR VALUE**

At 1st October 2023  
and 30th September 2024

**640,000**

**NET BOOK VALUE**

At 30th September 2024

**640,000**

At 30th September 2023

**640,000**

**7. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

Accrued expenses

**2024**

£

**700**

2023

£

**670**

**8. MOVEMENT IN FUNDS**

**Unrestricted funds**

General fund

At  
1.10.23  
£

**661,983**

Net  
movement  
in funds  
£

**(4,294)**

At  
30.9.24  
£

**657,689**

**TOTAL FUNDS**

**661,983**

**(4,294)**

**657,689**

Net movement in funds, included in the above are as follows:

**Unrestricted funds**

General fund

Incoming  
resources  
£

**46,347**

Resources  
expended  
£

**(50,641)**

Movement  
in funds  
£

**(4,294)**

**TOTAL FUNDS**

**46,347**

**(50,641)**

**(4,294)**

**Notes to the Financial Statements - continued  
for the year ended 30th September 2024**

**8. MOVEMENT IN FUNDS - continued**

**Comparatives for movement in funds**

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
<b>Unrestricted funds</b>			
General fund	493,936	168,047	661,983
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>493,936</u>	<u>168,047</u>	<u>661,983</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	203,814	(35,767)	168,047
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>203,814</u>	<u>(35,767)</u>	<u>168,047</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.22 £	Net movement in funds £	At 30.9.24 £
<b>Unrestricted funds</b>			
General fund	493,936	163,753	657,689
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>493,936</u>	<u>163,753</u>	<u>657,689</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	250,161	(86,408)	163,753
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>250,161</u>	<u>(86,408)</u>	<u>163,753</u>

**Notes to the Financial Statements - continued**  
**for the year ended 30th September 2024**

**9. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 30th September 2024.

**10. GRANTS TO INSTITUTIONS**

All Saints Church Croxton	1,290
TVS Growkids	2,000
Thetford Parochial Legacy Club	500
The Charles Burrell Centre	1,000
Cloverfield Church and Hall	5,000
Breckland Cancer Support Group	450
Magic Floor Productions	250
Thetford Methodist Church	400
Thetford Foodbank	2,000
C Walford Memorial	200
Thetford Singers	250
TADDS	2,000
Dove's Nest Ministries	500
Cardiac Risk in the Young	500

**Cynthia Della Hoy's Croxton Charity**

**Detailed Statement of Financial Activities**  
**for the year ended 30th September 2024**

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Gifts	-	510
Legacies	-	160,000
	-	160,510
<b>Other trading activities</b>		
Miscellaneous income	<b>184</b>	-
<b>Investment income</b>		
Rents received	<b>45,381</b>	42,863
Deposit account interest	<b>782</b>	441
	<b>46,163</b>	43,304
<b>Total incoming resources</b>	<b>46,347</b>	203,814
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	<b>16,340</b>	10,238
<b>Support costs</b>		
<b>Management</b>		
Insurance	<b>1,835</b>	1,682
Letting agent fees	<b>4,085</b>	3,858
Property repairs	<b>26,237</b>	18,875
Sundries	<b>80</b>	280
	<b>32,237</b>	24,695
<b>Finance</b>		
Bank charges	<b>60</b>	60
<b>Governance costs</b>		
Accountancy	<b>864</b>	774
Legal fees	<b>1,140</b>	-
	<b>2,004</b>	774
<b>Total resources expended</b>	<b>50,641</b>	35,767
<b>Net (expenditure)/income</b>	<b>(4,294)</b>	168,047

This page does not form part of the statutory financial statements

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**for the year ended 30th September 2024**

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Independent Examiner's Report to the Trustees of  
Cynthia Della Hoy's Croxton Charity

**Independent examiner's report to the trustees of Cynthia Della Hoy's Croxton Charity ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2024.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr P J Smith FCCA

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Date: ..... 9 December 2024 .....

**CYNTHIA DELLA HOY'S CROXTON CHARITY**

England & Wales - Charity number 1148374

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# Accounts

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# CYNTHIA DELLA HOY'S CROXTON CHARITY

## CHAIRMAN'S REPORT for Year Ending 2023

Unfortunately during this reporting period I have to report the death of Chris Walford, Chris will be remembered for his dedication, input and support not only as a trustee but also for his input into the initiation of the Cynthia Della Hoy's Croxton Charity. The Chairman along with many of the trustees attended the funeral with the CDHCC donating £200.00 to the families designated charities.

Although the majority of the larger maintenance requirements have been completed over previous years, issues still occur which require resolving with the properties. This was primarily on improvements to the lean to roof to the rear of the properties which was letting in water during heavy rain, completed at a cost of £1800.00. There have been issues with No 3 Abbey Green Thetford which required having a new toilet fitted along with the front door lock replacing again this was completed at a cost of £800.00. When this property becomes vacant it was evident that it would require some in-depth updating.

This further highlights our commitment to ensuring that adequate funds are available to ensure the completion of any unforeseen maintenance requirements.

The charity is starting to see the benefit of our programme of improvements over the years, with an increase in available funds benefiting worthy causes. Due to further advertising during this reporting period the charity has been able to distribute funds to a number of organisations to the value of £10238.00 with some mentioned below:

Thetford Food bank  
Thetford Voices  
Croxton Churchyard  
Thetford Singers  
TVC Growkids  
Charles Burrell Community Centre

The Trust has been operating now for just over 10 years, during which time two of our initial trustees have unfortunately passed away. I am sure they would both consider that overall we have had a good year, keeping the properties maintained to a high standard, along with donating funds to a number of organisations.

Once again my thanks go to our secretary for his continued commitment to ensuring our accounts and records are maintained, along with all the trustees for their support in ensuring that as a charity we can help as many causes as possible.

I Andrew  
Chairman

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30th September 2023  
for  
Cynthia Della Hoy's Croxton Charity

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

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for the year ended 30th September 2023

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Cynthia Della Hoy's Croxton Charity

Report of the Trustees  
for the year ended 30th September 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide financial support to charitable projects in and around Croxton.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
08107202 (England and Wales)

Registered Charity number  
1148374

Registered office  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Trustees  
Mr N Manderfield  
Mr I Andrew  
Mr C J Walford  
Dr P Herbert  
Mr A Poore  
Mrs G Scott

Company Secretary  
Mr N Manderfield

Independent Examiner  
TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

COMMENCEMENT OF ACTIVITIES

Activities commenced on 1st July 2012 when properties given under the will of Cynthia Della Hoy who died on 10th June 2005 were vested to the Trust.

Approved by order of the board of trustees on ..... and signed on its behalf by:

Cynthia Della Hoy's Croxton Charity

Report of the Trustees  
for the year ended 30th September 2023

.....  
Mr N Manderfield - Trustee

Independent Examiner's Report to the Trustees of  
Cynthia Della Hoy's Croxton Charity

Independent examiner's report to the trustees of Cynthia Della Hoy's Croxton Charity ('the Company')  
I report to the charity trustees on my examination of the accounts of the Company for the year ended  
30th September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible  
for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act  
and are eligible for independent examination, I report in respect of my examination of your charity's accounts as  
carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have  
followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the  
examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of  
Recommended Practice for accounting and reporting by charities (applicable to charities preparing their  
accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS  
102)).

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.

Mr P J Smith FCCA

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Date: .....

Cynthia Della Hoy's Croxton Charity

Statement of Financial Activities  
for the year ended 30th September 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		160,510	-
Investment income	2	43,304	37,636
Total		<u>203,814</u>	<u>37,636</u>
EXPENDITURE ON			
Charitable activities			
Grants to institutions			
Governance costs		10,238	7,467
Finance costs		774	1,358
Charitable expenditure		60	68
Total		<u>24,695</u>	<u>19,001</u>
NET INCOME		168,047	9,742
RECONCILIATION OF FUNDS			
Total funds brought forward		493,936	484,194
TOTAL FUNDS CARRIED FORWARD		<u><u>661,983</u></u>	<u><u>493,936</u></u>

The notes form part of these financial statements

Cynthia Della Hoy's Croxton Charity

Balance Sheet  
30th September 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Investment property	5	640,000	480,000
CURRENT ASSETS			
Cash at bank		22,653	14,576
CREDITORS			
Amounts falling due within one year	6	(670)	(640)
NET CURRENT ASSETS		<u>21,983</u>	<u>13,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		661,983	493,936
NET ASSETS		<u>661,983</u>	<u>493,936</u>
FUNDS	7		
Unrestricted funds		<u>661,983</u>	<u>493,936</u>
TOTAL FUNDS		<u>661,983</u>	<u>493,936</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Cynthia Della Hoy's Croxton Charity

Balance Sheet - continued

30th September 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr N Manderfield - Trustee

.....  
Mr I Andrew - Trustee

Notes to the Financial Statements  
for the year ended 30th September 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	42,863	37,604
Deposit account interest	441	32
	<hr/>	<hr/>
	43,304	37,636
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued  
for the year ended 30th September 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th September 2023 nor for the year ended 30th September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th September 2023 nor for the year ended 30th September 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	<u>37,636</u>
EXPENDITURE ON	
Charitable activities	
Grants to institutions	
Governance costs	7,467
Finance costs	1,358
Charitable expenditure	68
	<u>19,001</u>
Total	<u>27,894</u>
NET INCOME	9,742
RECONCILIATION OF FUNDS	
Total funds brought forward	484,194
TOTAL FUNDS CARRIED FORWARD	<u><u>493,936</u></u>

Notes to the Financial Statements - continued  
for the year ended 30th September 2023

5. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st October 2022	480,000
Additions	160,000
	<u>640,000</u>
At 30th September 2023	640,000
	<u>640,000</u>
NET BOOK VALUE	
At 30th September 2023	640,000
	<u>640,000</u>
At 30th September 2022	480,000
	<u>480,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Accrued expenses	670	640
	<u>670</u>	<u>640</u>

7. MOVEMENT IN FUNDS

	At	Net	At
	1.10.22	movement	30.9.23
	£	in funds	£
Unrestricted funds		£	
General fund	493,936	168,047	661,983
	<u>493,936</u>	<u>168,047</u>	<u>661,983</u>
TOTAL FUNDS	<u>493,936</u>	<u>168,047</u>	<u>661,983</u>

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	203,814	(35,767)	168,047
	<u>203,814</u>	<u>(35,767)</u>	<u>168,047</u>
TOTAL FUNDS	<u>203,814</u>	<u>(35,767)</u>	<u>168,047</u>

Notes to the Financial Statements - continued  
for the year ended 30th September 2023

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	484,194	9,742	493,936
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>484,194</u>	<u>9,742</u>	<u>493,936</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,636	(27,894)	9,742
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,636</u>	<u>(27,894)</u>	<u>9,742</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	484,194	177,789	661,983
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>484,194</u>	<u>177,789</u>	<u>661,983</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	241,450	(63,661)	177,789
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>241,450</u>	<u>(63,661)</u>	<u>177,789</u>

Notes to the Financial Statements - continued  
for the year ended 30th September 2023

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th September 2023.

9. GRANTS TO INSTITUTIONS

Spaniel Aid UK	50
Growkids	2,100
Thetford Parochial Church	500
Mrs L Holdcroft - Ukraine Appeal	364
Charles Burrell Centre XMAS Project	1,000
Salvation Army Thetford Warm Hub	315
Church on the Way	159
Keystone Development Trust	500
Thetford Foodbank	2,000
Croxton PCC	1,000
Thetford Voices	250
Thetford & District Dementia Support	2,000

Cynthia Della Hoy's Croxton Charity

Detailed Statement of Financial Activities  
for the year ended 30th September 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Gifts	510	-
Legacies	160,000	-
	<hr/>	<hr/>
	160,510	-
Investment income		
Rents received	42,863	37,604
Deposit account interest	441	32
	<hr/>	<hr/>
	43,304	37,636
Total incoming resources	203,814	37,636
<b>EXPENDITURE</b>		
Charitable activities		
Grants to institutions	10,238	7,467
Support costs		
Management		
Insurance	1,682	2,008
Letting agent fees	3,858	3,384
Property repairs	18,875	13,485
Sundries	280	124
	<hr/>	<hr/>
	24,695	19,001
Finance		
Bank charges	60	68
Governance costs		
Accountancy	774	718
Legal fees	-	640
	<hr/>	<hr/>
	774	1,358
Total resources expended	35,767	27,894
Net income	<hr/> <hr/>	<hr/> <hr/>
	168,047	9,742

This page does not form part of the statutory financial statements

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30th September 2023  
for  
Cynthia Della Hoy's Croxton Charity

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Contents of the Financial Statements  
for the year ended 30th September 2023

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Detailed Statement of Financial Activities	12

Cynthia Della Hoy's Croxton Charity

Report of the Trustees  
for the year ended 30th September 2023

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th September 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide financial support to charitable projects in and around Croxton.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
08107202 (England and Wales)

Registered Charity number  
1148374

Registered office  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Trustees  
Mr N Manderfield  
Mr I Andrew  
Mr C J Walford  
Dr P Herbert  
Mr A Poore  
Mrs G Scott

Company Secretary  
Mr N Manderfield

Independent Examiner  
TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

COMMENCEMENT OF ACTIVITIES

Activities commenced on 1st July 2012 when properties given under the will of Cynthia Della Hoy who died on 10th June 2005 were vested to the Trust.

Approved by order of the board of trustees on ..... and signed on its behalf by:

Cynthia Della Hoy's Croxton Charity

Report of the Trustees  
for the year ended 30th September 2023

.....  
Mr N Manderfield - Trustee

Independent Examiner's Report to the Trustees of  
Cynthia Della Hoy's Croxton Charity

Independent examiner's report to the trustees of Cynthia Della Hoy's Croxton Charity ('the Company')  
I report to the charity trustees on my examination of the accounts of the Company for the year ended  
30th September 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible  
for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act  
and are eligible for independent examination, I report in respect of my examination of your charity's accounts as  
carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have  
followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the  
examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of  
Recommended Practice for accounting and reporting by charities (applicable to charities preparing their  
accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS  
102)).

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.

Mr P J Smith FCCA

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Date: .....

Cynthia Della Hoy's Croxton Charity

Statement of Financial Activities  
for the year ended 30th September 2023

		2023 Unrestricted fund £	2022 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Donations and legacies		160,510	-
Investment income	2	43,304	37,636
Total		<u>203,814</u>	<u>37,636</u>
EXPENDITURE ON			
Charitable activities			
Grants to institutions			
Governance costs		10,238	7,467
Finance costs		774	1,358
Charitable expenditure		60	68
Total		<u>24,695</u>	<u>19,001</u>
NET INCOME		168,047	9,742
RECONCILIATION OF FUNDS			
Total funds brought forward		493,936	484,194
TOTAL FUNDS CARRIED FORWARD		<u><u>661,983</u></u>	<u><u>493,936</u></u>

The notes form part of these financial statements

Cynthia Della Hoy's Croxton Charity

Balance Sheet  
30th September 2023

	Notes	2023 Unrestricted fund £	2022 Total funds £
FIXED ASSETS			
Investment property	5	640,000	480,000
CURRENT ASSETS			
Cash at bank		22,653	14,576
CREDITORS			
Amounts falling due within one year	6	(670)	(640)
NET CURRENT ASSETS		<u>21,983</u>	<u>13,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		661,983	493,936
NET ASSETS		<u>661,983</u>	<u>493,936</u>
FUNDS	7		
Unrestricted funds		<u>661,983</u>	<u>493,936</u>
TOTAL FUNDS		<u>661,983</u>	<u>493,936</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Cynthia Della Hoy's Croxton Charity

Balance Sheet - continued

30th September 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Mr N Manderfield - Trustee

.....  
Mr I Andrew - Trustee

Notes to the Financial Statements  
for the year ended 30th September 2023

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2023	2022
	£	£
Rents received	42,863	37,604
Deposit account interest	441	32
	<hr/>	<hr/>
	43,304	37,636
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued  
for the year ended 30th September 2023

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th September 2023 nor for the year ended 30th September 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th September 2023 nor for the year ended 30th September 2022.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	<u>37,636</u>
EXPENDITURE ON	
Charitable activities	
Grants to institutions	
Governance costs	7,467
Finance costs	1,358
Charitable expenditure	68
	<u>19,001</u>
Total	<u>27,894</u>
NET INCOME	9,742
RECONCILIATION OF FUNDS	
Total funds brought forward	484,194
TOTAL FUNDS CARRIED FORWARD	<u><u>493,936</u></u>

Notes to the Financial Statements - continued  
for the year ended 30th September 2023

5. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1st October 2022	480,000
Additions	160,000
	<hr/>
At 30th September 2023	640,000
	<hr/>
NET BOOK VALUE	
At 30th September 2023	640,000
	<hr/> <hr/>
At 30th September 2022	480,000
	<hr/> <hr/>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023 £	2022 £
Accrued expenses	670	640
	<hr/> <hr/>	<hr/> <hr/>

7. MOVEMENT IN FUNDS

	At 1.10.22 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	493,936	168,047	661,983
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	493,936	168,047	661,983
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	203,814	(35,767)	168,047
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	203,814	(35,767)	168,047
	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued  
for the year ended 30th September 2023

7. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.10.21 £	Net movement in funds £	At 30.9.22 £
Unrestricted funds			
General fund	484,194	9,742	493,936
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>484,194</u>	<u>9,742</u>	<u>493,936</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	37,636	(27,894)	9,742
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>37,636</u>	<u>(27,894)</u>	<u>9,742</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.21 £	Net movement in funds £	At 30.9.23 £
Unrestricted funds			
General fund	484,194	177,789	661,983
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>484,194</u>	<u>177,789</u>	<u>661,983</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	241,450	(63,661)	177,789
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>241,450</u>	<u>(63,661)</u>	<u>177,789</u>

Notes to the Financial Statements - continued  
for the year ended 30th September 2023

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th September 2023.

9. GRANTS TO INSTITUTIONS

Spaniel Aid UK	50
Growkids	2,100
Thetford Parochial Church	500
Mrs L Holdcroft - Ukraine Appeal	364
Charles Burrell Centre XMAS Project	1,000
Salvation Army Thetford Warm Hub	315
Church on the Way	159
Keystone Development Trust	500
Thetford Foodbank	2,000
Croxton PCC	1,000
Thetford Voices	250
Thetford & District Dementia Support	2,000

Cynthia Della Hoy's Croxton Charity

Detailed Statement of Financial Activities  
for the year ended 30th September 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
Donations and legacies		
Gifts	510	-
Legacies	160,000	-
	<hr/>	<hr/>
	160,510	-
Investment income		
Rents received	42,863	37,604
Deposit account interest	441	32
	<hr/>	<hr/>
	43,304	37,636
Total incoming resources	203,814	37,636
<b>EXPENDITURE</b>		
Charitable activities		
Grants to institutions	10,238	7,467
Support costs		
Management		
Insurance	1,682	2,008
Letting agent fees	3,858	3,384
Property repairs	18,875	13,485
Sundries	280	124
	<hr/>	<hr/>
	24,695	19,001
Finance		
Bank charges	60	68
Governance costs		
Accountancy	774	718
Legal fees	-	640
	<hr/>	<hr/>
	774	1,358
Total resources expended	35,767	27,894
Net income	168,047	9,742
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

**CYNTHIA DELLA HOY'S CROXTON CHARITY**

England & Wales - Charity number 1148374

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# Accounts

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# CYNTHIA DELLA HOY'S CROXTON CHARITY

## CHAIRMAN'S REPORT for Year Ending 2022

Unfortunately I have to report the death of Gary Fox, the charities first and long standing tenant who passed away recently, after a long illness. The Chairman and his wife attended the funeral with the charity donating £50.00 to North Walsham Hospital, which is now at £1000.00. Gary enjoyed living in the flat and the village was a well liked individual who was always willing to help individuals who required assistance.

The maintenance of the properties is still an ongoing process with an expenditure of £13388.10 being spent during this reporting period. This was primarily within two areas with cottage No 4 having the damp within the lounge being resolved along with the external walls within flat No 2 being fully insulated to ensure that the flat complies with future legislation concerning the EPC rating. Due to this work the EPC for the flat has now increased and meets this requirement.

When cottages No's 1 & 5 become vacant these will also require to be insulated to meet the new legislation. It has become evident over the years that due to the age of the properties the charities maintenance costs are quite substantial at approximately 36% of our income.

Although I am sure the charity will in the future be in a financial position to distribute more funds to worthy causes, the priority must be to ensure that the properties are maintained to the standard that not only attracts tenants but also enhances the village.

During this reporting period the charity has been able to distribute monies to 14 organisations to the value of £7467.13 with some mentioned below:

EnABLE Thetford  
Croxton Churchyard  
Thetford Singers  
Thetford Short Matt Bowls  
CBC Food Programme

The Trust has had a good year overall with the completion of some major projects, along with donating funds to a number of organisations. Once again I can only offer my thanks to all the trustees for their support in ensuring that as a charity we can support as many causes as possible within our budget.

I Andrew  
Chairman

REGISTERED COMPANY NUMBER: 08107202 (England and Wales)  
REGISTERED CHARITY NUMBER: 1148374

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30th September 2022  
for  
Cynthia Della Hoy's Croxton Charity

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

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for the year ended 30th September 2022

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**Cynthia Della Hoy's Croxton Charity**

**Report of the Trustees**  
**for the year ended 30th September 2022**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th September 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**OBJECTIVES AND ACTIVITIES**

**Objectives and aims**

To provide financial support to charitable projects in and around Croxton.

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Company number**

08107202 (England and Wales)

**Registered Charity number**

1148374

**Registered office**

The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

**Trustees**

Mr N Manderfield  
Mr I Andrew  
Mr C J Walford  
Mr B Stanley (deceased 5.10.21)  
Dr P Herbert  
Mr A Poore  
Mrs G Scott

**Company Secretary**

Mr N Manderfield

**Independent Examiner**

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

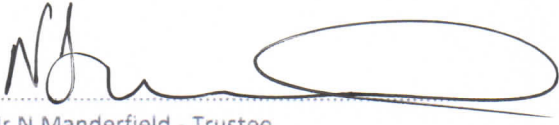
**COMMENCEMENT OF ACTIVITIES**

Activities commenced on 1st July 2012 when properties given under the will of Cynthia Della Hoy who died on 10th June 2005 were vested to the Trust.

Approved by order of the board of trustees on 5 Dec 2022 and signed on its behalf by:

Cynthia Della Hoy's Croxton Charity

Report of the Trustees  
for the year ended 30th September 2022

A handwritten signature in black ink, appearing to read 'N Manderfield', written over a horizontal dotted line. The signature is stylized and includes a large, rounded flourish at the end.

Mr N Manderfield - Trustee

Independent Examiner's Report to the Trustees of  
Cynthia Della Hoy's Croxton Charity

**Independent examiner's report to the trustees of Cynthia Della Hoy's Croxton Charity ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

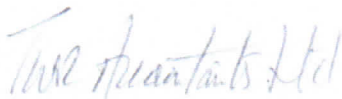
Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:


1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.



Mr P J Smith FCCA  
TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Date: .....



Cynthia Della Hoy's Croxton Charity

Statement of Financial Activities  
for the year ended 30th September 2022

		<b>2022</b>	2021
		<b>Unrestricted</b>	Total
		<b>fund</b>	funds
		<b>£</b>	£
<b>INCOME AND ENDOWMENTS FROM</b>	Notes		
Investment income	2	<u>37,636</u>	<u>33,199</u>
<b>EXPENDITURE ON</b>			
<b>Charitable activities</b>			
Grants to institutions		7,467	9,310
Governance costs		1,358	696
Finance costs		68	79
Charitable expenditure		<u>19,001</u>	<u>28,290</u>
<b>Total</b>		<u>27,894</u>	<u>38,375</u>
<b>NET INCOME/(EXPENDITURE)</b>		9,742	(5,176)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward		484,194	489,370
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>493,936</u>	<u>484,194</u>

The notes form part of these financial statements

Cynthia Della Hoy's Croxton Charity

Balance Sheet  
30th September 2022

	Notes	2022 Unrestricted fund £	2021 Total funds £
<b>FIXED ASSETS</b>			
Investment property	5	480,000	480,000
<b>CURRENT ASSETS</b>			
Cash at bank		14,576	4,824
<b>CREDITORS</b>			
Amounts falling due within one year	6	(640)	(630)
<b>NET CURRENT ASSETS</b>		<u>13,936</u>	<u>4,194</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>493,936</u>	<u>484,194</u>
<b>NET ASSETS</b>		<u>493,936</u>	<u>484,194</u>
<b>FUNDS</b>	7		
Unrestricted funds		<u>493,936</u>	<u>484,194</u>
<b>TOTAL FUNDS</b>		<u>493,936</u>	<u>484,194</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2022.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2022 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Cynthia Della Hoy's Croxton Charity

Balance Sheet - continued

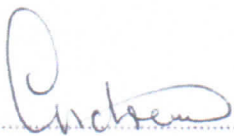
30th September 2022

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 5 December 22 and were signed on its behalf by:



.....  
Mr N Manderfield - Trustee



.....  
Mr I Andrew - Trustee

Notes to the Financial Statements  
for the year ended 30th September 2022

1. ACCOUNTING POLICIES

**Basis of preparing the financial statements**

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2022	2021
	£	£
Rents received	37,604	33,198
Deposit account interest	<u>32</u>	<u>1</u>
	<u>37,636</u>	<u>33,199</u>

Notes to the Financial Statements - continued  
for the year ended 30th September 2022

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th September 2022 nor for the year ended 30th September 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 30th September 2022 nor for the year ended 30th September 2021.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
<b>INCOME AND ENDOWMENTS FROM</b>	
Investment income	<u>33,199</u>
<b>EXPENDITURE ON</b>	
<b>Charitable activities</b>	
Grants to institutions	
Governance costs	9,310
Finance costs	696
Charitable expenditure	79
	<u>28,290</u>
<b>Total</b>	<u>38,375</u>
<b>NET INCOME/(EXPENDITURE)</b>	(5,176)
<b>RECONCILIATION OF FUNDS</b>	
Total funds brought forward	489,370
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>484,194</u>

Notes to the Financial Statements - continued  
for the year ended 30th September 2022

5. INVESTMENT PROPERTY

	£
<b>FAIR VALUE</b>	
At 1st October 2021	
and 30th September 2022	<u>480,000</u>
<b>NET BOOK VALUE</b>	
At 30th September 2022	<u>480,000</u>
At 30th September 2021	<u>480,000</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Accrued expenses	<u>640</u>	<u>630</u>

7. MOVEMENT IN FUNDS

	At	Net	At
	1.10.21	movement	30.9.22
	£	in funds	£
<b>Unrestricted funds</b>			
General fund	484,194	9,742	493,936
	<u>484,194</u>	<u>9,742</u>	<u>493,936</u>
<b>TOTAL FUNDS</b>			

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	37,636	(27,894)	9,742
	<u>37,636</u>	<u>(27,894)</u>	<u>9,742</u>
<b>TOTAL FUNDS</b>			

Comparatives for movement in funds

	At	Net	At
	1.10.20	movement	30.9.21
	£	in funds	£
<b>Unrestricted funds</b>			
General fund	489,370	(5,176)	484,194
	<u>489,370</u>	<u>(5,176)</u>	<u>484,194</u>
<b>TOTAL FUNDS</b>			

Notes to the Financial Statements - continued  
for the year ended 30th September 2022

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	33,199	(38,375)	(5,176)
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>33,199</u>	<u>(38,375)</u>	<u>(5,176)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.20 £	Net movement in funds £	At 30.9.22 £
<b>Unrestricted funds</b>			
General fund	489,370	4,566	493,936
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>489,370</u>	<u>4,566</u>	<u>493,936</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	70,835	(66,269)	4,566
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>70,835</u>	<u>(66,269)</u>	<u>4,566</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th September 2022.

Notes to the Financial Statements - continued  
for the year ended 30th September 2022

9. GRANTS TO INSTITUTIONS

Thetford Bulldog Ladies FC	300
Thetford Lunch Club	300
TADDS	1,400
Thetford Singers	250
Croxton Churchyard	1,000
CAB Software	500
About Thetford	100
EnABLE Thetford	500
Thetford Team Sport Factory	250
TVC Growkids Xmas	170
Queen's Jubilee Garden	147
Thetford Short Mat Bowls	500
NWM Hospital	50
CBC Food Programme	2,000

Cynthia Della Hoy's Croxton Charity

Detailed Statement of Financial Activities  
for the year ended 30th September 2022

	2022	2021
	£	£
<b>INCOME AND ENDOWMENTS</b>		
<b>Investment income</b>		
Rents received	37,604	33,198
Deposit account interest	<u>32</u>	<u>1</u>
	<b>37,636</b>	<b>33,199</b>
<b>Total incoming resources</b>	<b>37,636</b>	<b>33,199</b>
<b>EXPENDITURE</b>		
<b>Charitable activities</b>		
Grants to institutions	7,467	9,310
<b>Support costs</b>		
<b>Management</b>		
Insurance	2,008	1,400
Letting agent fees	3,384	2,988
Property repairs	13,485	23,809
Sundries	<u>124</u>	<u>93</u>
	<b>19,001</b>	<b>28,290</b>
<b>Finance</b>		
Bank charges	68	79
<b>Governance costs</b>		
Accountancy	718	696
Legal fees	<u>640</u>	<u>-</u>
	<b>1,358</b>	<b>696</b>
<b>Total resources expended</b>	<b>27,894</b>	<b>38,375</b>
<b>Net income/(expenditure)</b>	<b><u>9,742</u></b>	<b><u>(5,176)</u></b>

This page does not form part of the statutory financial statements

**Independent Examiner's Report to the Trustees of  
Cynthia Della Hoy's Croxton Charity**

**Independent examiner's report to the trustees of Cynthia Della Hoy's Croxton Charity ('the Company')**

I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2022.

**Responsibilities and basis of report**

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

*TWR Accountants Ltd*

Mr P J Smith FCCA  
TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Date: ..... *8 November 2022* .....

**CYNTHIA DELLA HOY'S CROXTON CHARITY**

England & Wales - Charity number 1148374

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# Accounts

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## CYNTHIA DELLA HOY'S CROXTON CHARITY

### CHAIRMAN'S REPORT for Year Ending September 2021

It is with great sadness that just after the end of our financial year, we learned of the death of Bernard Stanley, a trustee and our company secretary. Being a solicitor Bernard's expertise was invaluable in establishing the charity at its conception. Unfortunately having to move into care he could no longer attend our meetings, although he was kept informed with all the charities work and made comment when required.

Our net income at £30k this year has been the best so far as all the properties are now in a position to be let and our only losses had been some short gaps between tenants. Maintenance of the cottages is continuing at pace starting the year with new windows for much of No.5 followed by new roof on the back of 4 & 5 with a combined cost on those projects of £5.7k and once into the spring we were able to complete reroofing the roadside of the properties at a cost of £13.5k, which now completes the reroofing of ALL the properties. With another £3.6k being spent on smaller nonspecific items throughout the year.

We have also had a record year in terms of grant aiding good causes and whilst continuing our support for TADDS and our church we have made two big donations one to East Wretham for a defibrillator and the other to the Foodbank to support their part purchase of the old Church of the Nazarene as a new base. In total we granted £9.3k leading us to a loss of £5.2k for the year.

The Charity has had a very good year completing many major projects. With all the properties occupied we will still have a lot of jobs to do in terms of keeping them up to date and we know some of these will be emergency jobs to keep our tenants happy but all in all we should be able to make more money available for good causes.

Once again, I can only offer my thanks to all the trustees for their support in ensuring that as a charity we can support as many causes as possible.

I Andrew  
Chairman

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30th September 2021  
for  
Cynthia Della Hoy's Croxton Charity

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Contents of the Financial Statements  
for the year ended 30th September 2021

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Statement of Financial Activities	4
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Notes to the Financial Statements	7 to 11
Detailed Statement of Financial Activities	12

Cynthia Della Hoy's Croxton Charity

Report of the Trustees  
for the year ended 30th September 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide financial support to charitable projects in and around Croxton.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
08107202 (England and Wales)

Registered Charity number  
1148374

Registered office  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Trustees  
Mr N Manderfield  
Mr I Andrew  
Mr C J Walford  
Mr R King  
Mr B Stanley (deceased 5.10.21)  
Dr P Herbert  
Mr A Poore  
Mr G Scott (appointed 1.3.21)

Company Secretary  
Mr B Stanley

Independent Examiner  
TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

COMMENCEMENT OF ACTIVITIES

Activities commenced on 1st July 2012 when properties given under the will of Cynthia Della Hoy who died on 10th June 2005 were vested to the Trust.

Approved by order of the board of trustees on 22nd October 2021 and signed on its behalf by:

Cynthia Della Hoy's Croxton Charity

Report of the Trustees  
for the year ended 30th September 2021

Mr N Manderfield - Trustee

Independent Examiner's Report to the Trustees of  
Cynthia Della Hoy's Croxton Charity

Independent examiner's report to the trustees of Cynthia Della Hoy's Croxton Charity ('the Company')  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr P J Smith FCCA  
TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

16th November 2021

Cynthia Della Hoy's Croxton Charity

Statement of Financial Activities  
for the year ended 30th September 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Investment income	2	33,199	26,690
EXPENDITURE ON			
Charitable activities			
Grants to institutions			
Governance costs		9,310	3,110
Finance costs		696	690
Charitable expenditure		79	84
		28,290	18,259
Total		<u>38,375</u>	<u>22,143</u>
NET INCOME/(EXPENDITURE)		<u>(5,176)</u>	<u>4,547</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		489,370	484,823
TOTAL FUNDS CARRIED FORWARD		<u><u>484,194</u></u>	<u><u>489,370</u></u>

The notes form part of these financial statements

Cynthia Della Hoy's Croxton Charity

Balance Sheet  
30th September 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Investment property	5	480,000	480,000
CURRENT ASSETS			
Cash at bank		4,824	10,000
CREDITORS			
Amounts falling due within one year	6	(630)	(630)
NET CURRENT ASSETS		<u>4,194</u>	<u>9,370</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		484,194	489,370
NET ASSETS		<u>484,194</u>	<u>489,370</u>
FUNDS	7		
Unrestricted funds		<u>484,194</u>	<u>489,370</u>
TOTAL FUNDS		<u>484,194</u>	<u>489,370</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Cynthia Della Hoy's Croxton Charity

Balance Sheet - continued

30th September 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd October 2021 and were signed on its behalf by:

Mr N Manderfield - Trustee

Mr I Andrew - Trustee

Notes to the Financial Statements  
for the year ended 30th September 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	33,198	26,680
Deposit account interest	1	10
	<hr/>	<hr/>
	33,199	26,690
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued  
for the year ended 30th September 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th September 2021 nor for the year ended 30th September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th September 2021 nor for the year ended 30th September 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	26,690
EXPENDITURE ON Charitable activities Grants to institutions	
Governance costs	3,110
Finance costs	690
Charitable expenditure	84
	18,259
Total	<hr/> 22,143
NET INCOME	<hr/> 4,547
RECONCILIATION OF FUNDS	
Total funds brought forward	484,823
TOTAL FUNDS CARRIED FORWARD	<hr/> <hr/> 489,370

Notes to the Financial Statements - continued  
for the year ended 30th September 2021

5.	INVESTMENT PROPERTY	£
	FAIR VALUE	
	At 1st October 2020 and 30th September 2021	480,000
	NET BOOK VALUE	
	At 30th September 2021	480,000
	At 30th September 2020	480,000

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	2021	2020
		£	£
	Accrued expenses	630	630

7.	MOVEMENT IN FUNDS			
		At	Net	At
		1.10.20	movement	30.9.21
		£	in funds	£
	Unrestricted funds			
	General fund	489,370	(5,176)	484,194
	TOTAL FUNDS	489,370	(5,176)	484,194

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	33,199	(38,375)	(5,176)
TOTAL FUNDS	33,199	(38,375)	(5,176)

Comparatives for movement in funds

	At	Net	At
	1.10.19	movement	30.9.20
	£	in funds	£
Unrestricted funds			
General fund	484,823	4,547	489,370
TOTAL FUNDS	484,823	4,547	489,370

Notes to the Financial Statements - continued  
for the year ended 30th September 2021

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,690	(22,143)	4,547
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>26,690</u>	<u>(22,143)</u>	<u>4,547</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	484,823	(629)	484,194
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>484,823</u>	<u>(629)</u>	<u>484,194</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,889	(60,518)	(629)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>59,889</u>	<u>(60,518)</u>	<u>(629)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th September 2021.

9. GRANTS TO INSTITUTIONS

Thetford Foodbank	£5,500
Cancer Research UK	£150
Wretham PC Defibrillator	£1,500
Salvation Army - Night Shelter	£500
Thetford Singers	£250
British Heart Foundation	£50
Croxton Churchyard	£700
TADDS	£660

Cynthia Della Hoy's Croxton Charity

Detailed Statement of Financial Activities  
for the year ended 30th September 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
Investment income		
Rents received	33,198	26,680
Deposit account interest	1	10
	<hr/>	<hr/>
	33,199	26,690
	<hr/>	<hr/>
Total incoming resources	33,199	26,690
 <b>EXPENDITURE</b>		
Charitable activities		
Grants to institutions	9,310	3,110
Support costs		
Management		
Insurance	1,400	1,442
Letting agent fees	2,988	2,401
Property repairs	23,809	14,411
Sundries	93	5
	<hr/>	<hr/>
	28,290	18,259
Finance		
Bank charges	79	84
Governance costs		
Accountancy	696	690
	<hr/>	<hr/>
Total resources expended	38,375	22,143
	<hr/>	<hr/>
Net (expenditure)/income	(5,176)	4,547
	<hr/>	<hr/>

This page does not form part of the statutory financial statements

Report of the Trustees and  
Unaudited Financial Statements  
for the Year Ended 30th September 2021  
for  
Cynthia Della Hoy's Croxton Charity

TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Contents of the Financial Statements  
for the year ended 30th September 2021

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Detailed Statement of Financial Activities	12

Cynthia Della Hoy's Croxton Charity

Report of the Trustees  
for the year ended 30th September 2021

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 30th September 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

To provide financial support to charitable projects in and around Croxton.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number  
08107202 (England and Wales)

Registered Charity number  
1148374

Registered office  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

Trustees  
Mr N Manderfield  
Mr I Andrew  
Mr C J Walford  
Mr R King  
Mr B Stanley (deceased 5.10.21)  
Dr P Herbert  
Mr A Poore  
Mr G Scott (appointed 1.3.21)

Company Secretary  
Mr B Stanley

Independent Examiner  
TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

COMMENCEMENT OF ACTIVITIES

Activities commenced on 1st July 2012 when properties given under the will of Cynthia Della Hoy who died on 10th June 2005 were vested to the Trust.

Approved by order of the board of trustees on 22nd October 2021 and signed on its behalf by:

Cynthia Della Hoy's Croxton Charity

Report of the Trustees  
for the year ended 30th September 2021

Mr N Manderfield - Trustee

Independent Examiner's Report to the Trustees of  
Cynthia Della Hoy's Croxton Charity

Independent examiner's report to the trustees of Cynthia Della Hoy's Croxton Charity ('the Company')  
I report to the charity trustees on my examination of the accounts of the Company for the year ended 30th September 2021.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

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.

Mr P J Smith FCCA  
TWR Accountants  
The Old Registrars  
57a High Street  
Brandon  
Suffolk  
IP27 0AU

16th November 2021

Cynthia Della Hoy's Croxton Charity

Statement of Financial Activities  
for the year ended 30th September 2021

		2021 Unrestricted fund £	2020 Total funds £
INCOME AND ENDOWMENTS FROM	Notes		
Investment income	2	33,199	26,690
EXPENDITURE ON			
Charitable activities			
Grants to institutions			
Governance costs		9,310	3,110
Finance costs		696	690
Charitable expenditure		79	84
		28,290	18,259
Total		<u>38,375</u>	<u>22,143</u>
NET INCOME/(EXPENDITURE)		<u>(5,176)</u>	<u>4,547</u>
RECONCILIATION OF FUNDS			
Total funds brought forward		489,370	484,823
TOTAL FUNDS CARRIED FORWARD		<u><u>484,194</u></u>	<u><u>489,370</u></u>

The notes form part of these financial statements

Cynthia Della Hoy's Croxton Charity

Balance Sheet  
30th September 2021

	Notes	2021 Unrestricted fund £	2020 Total funds £
FIXED ASSETS			
Investment property	5	480,000	480,000
CURRENT ASSETS			
Cash at bank		4,824	10,000
CREDITORS			
Amounts falling due within one year	6	(630)	(630)
NET CURRENT ASSETS		<u>4,194</u>	<u>9,370</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		484,194	489,370
NET ASSETS		<u>484,194</u>	<u>489,370</u>
FUNDS	7		
Unrestricted funds		<u>484,194</u>	<u>489,370</u>
TOTAL FUNDS		<u>484,194</u>	<u>489,370</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th September 2021.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th September 2021 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- (a) ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

Cynthia Della Hoy's Croxton Charity

Balance Sheet - continued

30th September 2021

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 22nd October 2021 and were signed on its behalf by:

Mr N Manderfield - Trustee

Mr I Andrew - Trustee

Notes to the Financial Statements  
for the year ended 30th September 2021

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. INVESTMENT INCOME

	2021	2020
	£	£
Rents received	33,198	26,680
Deposit account interest	1	10
	<hr/>	<hr/>
	33,199	26,690
	<hr/> <hr/>	<hr/> <hr/>

Notes to the Financial Statements - continued  
for the year ended 30th September 2021

3. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 30th September 2021 nor for the year ended 30th September 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 30th September 2021 nor for the year ended 30th September 2020.

4. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £
INCOME AND ENDOWMENTS FROM	
Investment income	26,690
EXPENDITURE ON Charitable activities Grants to institutions	
Governance costs	3,110
Finance costs	690
Charitable expenditure	84
	18,259
Total	<hr/> 22,143
NET INCOME	<hr/> 4,547
RECONCILIATION OF FUNDS	
Total funds brought forward	484,823
TOTAL FUNDS CARRIED FORWARD	<hr/> <hr/> 489,370

Notes to the Financial Statements - continued  
for the year ended 30th September 2021

5.	INVESTMENT PROPERTY		£
	FAIR VALUE		
	At 1st October 2020 and 30th September 2021		480,000
	NET BOOK VALUE		
	At 30th September 2021		480,000
	At 30th September 2020		480,000

6.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		2021	2020
			£	£
	Accrued expenses		630	630

7.	MOVEMENT IN FUNDS			
		At	Net	At
		1.10.20	movement	30.9.21
		£	in funds	£
	Unrestricted funds			
	General fund	489,370	(5,176)	484,194
	TOTAL FUNDS	489,370	(5,176)	484,194

Net movement in funds, included in the above are as follows:

	Incoming	Resources	Movement
	resources	expended	in funds
	£	£	£
Unrestricted funds			
General fund	33,199	(38,375)	(5,176)
TOTAL FUNDS	33,199	(38,375)	(5,176)

Comparatives for movement in funds

	At	Net	At
	1.10.19	movement	30.9.20
	£	in funds	£
Unrestricted funds			
General fund	484,823	4,547	489,370
TOTAL FUNDS	484,823	4,547	489,370

Notes to the Financial Statements - continued  
for the year ended 30th September 2021

7. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	26,690	(22,143)	4,547
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>26,690</u>	<u>(22,143)</u>	<u>4,547</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.10.19 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	484,823	(629)	484,194
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>484,823</u>	<u>(629)</u>	<u>484,194</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	59,889	(60,518)	(629)
	<u>          </u>	<u>          </u>	<u>          </u>
TOTAL FUNDS	<u>59,889</u>	<u>(60,518)</u>	<u>(629)</u>

8. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 30th September 2021.

9. GRANTS TO INSTITUTIONS

Thetford Foodbank	£5,500
Cancer Research UK	£150
Wretham PC Defibrillator	£1,500
Salvation Army - Night Shelter	£500
Thetford Singers	£250
British Heart Foundation	£50
Croxton Churchyard	£700
TADDS	£660

Cynthia Della Hoy's Croxton Charity

Detailed Statement of Financial Activities  
for the year ended 30th September 2021

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
Investment income		
Rents received	33,198	26,680
Deposit account interest	1	10
	<hr/>	<hr/>
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Total incoming resources	33,199	26,690
 <b>EXPENDITURE</b>		
Charitable activities		
Grants to institutions	9,310	3,110
Support costs		
Management		
Insurance	1,400	1,442
Letting agent fees	2,988	2,401
Property repairs	23,809	14,411
Sundries	93	5
	<hr/>	<hr/>
	28,290	18,259
Finance		
Bank charges	79	84
Governance costs		
Accountancy	696	690
	<hr/>	<hr/>
Total resources expended	38,375	22,143
	<hr/>	<hr/>
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