

## 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

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for the year ended 30th September 2021

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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			
		9,310	3,110
Governance costs			
		696	690
Finance costs			
		79	84
Charitable expenditure			
		28,290	18,259
Total		<hr/> 38,375	<hr/> 22,143
NET INCOME/(EXPENDITURE)		<hr/> (5,176)	<hr/> 4,547
RECONCILIATION OF FUNDS			
Total funds brought forward		489,370	484,823
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 484,194	<hr/> <hr/> 489,370

The notes form part of these financial statements

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/>

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	
	3,110
Governance costs	
	690
Finance costs	
	84
Charitable expenditure	
	18,259
Total	22,143
NET INCOME	4,547
RECONCILIATION OF FUNDS	
Total funds brought forward	484,823
TOTAL FUNDS CARRIED FORWARD	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 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	489,370	(5,176)	484,194
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	489,370	(5,176)	484,194
	<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	33,199	(38,375)	(5,176)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	33,199	(38,375)	(5,176)
	<hr/>	<hr/>	<hr/>

Comparatives for movement in funds

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

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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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.

Notes to the Financial Statements - continued  
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 £
INCOME AND ENDOWMENTS		
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
EXPENDITURE		
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/>

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

TWR Accountants  
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Cynthia Della Hoy's Croxton Charity

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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

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STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

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Registered Charity number

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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

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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

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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  
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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			
		9,310	3,110
Governance costs			
		696	690
Finance costs			
		79	84
Charitable expenditure			
		28,290	18,259
Total		<hr/> 38,375	<hr/> 22,143
NET INCOME/(EXPENDITURE)		<hr/> (5,176)	<hr/> 4,547
RECONCILIATION OF FUNDS			
Total funds brought forward		489,370	484,823
TOTAL FUNDS CARRIED FORWARD		<hr/> <hr/> 484,194	<hr/> <hr/> 489,370

The notes form part of these financial statements

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/>



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	
	3,110
Governance costs	
	690
Finance costs	
	84
Charitable expenditure	
	18,259
Total	22,143
NET INCOME	4,547
RECONCILIATION OF FUNDS	
Total funds brought forward	484,823
TOTAL FUNDS CARRIED FORWARD	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 1.10.20 £	Net movement in funds £	At 30.9.21 £
Unrestricted funds			
General fund	489,370	(5,176)	484,194
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	489,370	(5,176)	484,194
	<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	33,199	(38,375)	(5,176)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	33,199	(38,375)	(5,176)
	<hr/>	<hr/>	<hr/>

Comparatives for movement in funds

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

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
	<hr/>	<hr/>	<hr/>
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
	<hr/>	<hr/>	<hr/>
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)
	<hr/>	<hr/>	<hr/>
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.

Notes to the Financial Statements - continued  
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 £
INCOME AND ENDOWMENTS		
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
EXPENDITURE		
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/>