



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2021 to 31st December 2021

Charity name: The Croft Hall, Hungerford

Charity registration number: 231437

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Management of the Croft Hall, Hungerford, Berkshire
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Private lettings and public and private hirings of the facilities within the building when not required for the main object of the charity
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The Trustees have had regard to the guidance issued by the Charity Commission on public benefit

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity provides excellent facilities for the main beneficiary of the charity, the Parish Church of St Lawrence in Hungerford, Berkshire on those occasions when it wishes to use them for meetings and other church-related functions. At all other times the facilities (which comprise the Main Hall, the Small Hall alongside it, a private meeting room and a kitchen) are made available to local community clubs and organisations and to private individuals subject to payment of hire fees which are reviewed annually. No other local venue provides comparable facilities for such public events and functions.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's income expenses during the period exceeded its expenses by £9,115.12 as shown in its accompanying accounts, thanks mainly to Covid-related grants from West Berkshire Council which compensated for reduced income from hirings by reason of the pandemic. Its total bank and building society credit balances totalled £54,333.22 at the end of the period.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as security for future expenditure.
Amount of reserves held	Para 1.22	£45,218.10
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There are no such uncertainties

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed dated 1 st August 1099 and Charity Scheme dated 4 th April 2001
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is managed by Trustees appointed in accordance with its governing instruments
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	New trustees are appointed from time by the Vicar of Hungerford as provided for in in the 1900 Trust Deed following invitation of applicants and their approval at Trustees' meetings

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Croft Hall
Other name the charity uses	
Registered charity number	231437
Charity's principal address	The Croft Hall The Croft Hungerford Berkshire RG17 0HY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Michael Walter Saunders	Vicar of Hungerford		
2	Christopher Dodd			Michael Walter Saunders
3	David Anthony George Small			Michael Walter Saunders
4	Nicholas John Furr			Michael Walter Saunders
5	Anthony Drewer-Trump			Michael Walter Saunders
6	Norman Sinclair-Baines			Michael Walter Saunders
7	Kathleen Walker			Michael Walter Saunders
8	Richard Henry Fradgley			Michael Walter Saunders
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A

Other optional information

None

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>DAG Small</i>	
Full name(s)	David Anthony George Small	
Position (eg Secretary, Chair, etc)	Secretary and Treasurer	
Date	5 th May 2022	

TRUSTEES OF THE CROFT HALL

ACCOUNTS for the year to 31st December 2021

	£
INCOME	
Letting - Materion	7,390.85
Letting - 2M Wellness	11,416.09
Other rents - Nursery School and Scouts	1,100.00
Hire fees	27,354.84
West Berkshire Council grants	17,298.00
Donation from Food Festival Group	75.00
Sale of lampshades	120.00
Building Society interest	33.12
Total	<u>64,787.90</u>
LESS EXPENSES	
Building maintenance	27,798.53
Caretaking	8,656.63
Heat light & water	2,339.64
Improvements	5,607.83
Insurance	4,627.16
Wheelie-bins	1,159.39
Miscellaneous and fees	5,483.60
	<u>55,672.78</u>
Excess of income over expenditure	9,115.12
Balance as at 31 December 2021	
Nationwide Building Society	23,426.08
TSB Bank	18,407.14
Transfer to building society funds	<u>12,500.00</u>
	<u>54,333.22</u>
Reserves	45,218.10
Less: excess of income over expenditure	<u>9,115.12</u>
	<u>54,333.22</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

THE CROFT HALL, HUNGERFORD

**On accounts for the year
ended**

31st DECEMBER 2021

**Charity no
(if any)**

231437

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st DECEMBER 2021

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Dennis Wilkerson

Date:

27-01-22

Name:

DENNIS WILKERSON

**Relevant professional
qualification(s) or body
(if any):**

F.C.A.

Address:

MILLBANKS, 7 SONERSET CLOSE

HUNGERFORD BERKSHIRE RG10 0NS

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NONE