



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## **Trustees' Annual Report for the period**

**From** 1<sup>st</sup> January 2022 to 31<sup>st</sup> December 2022

**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 expenditure during the period exceeded its income by £14,540.13 as shown in its accompanying accounts, almost entirely due to the Covid pandemic which had a major negative impact on hire fees received. A credit balance in the charity's TSB bank account of £27,308.57 resulted from the closure of its Nationwide Building Society account and the transfer of its funds into the TSB account.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held as security for future expenditure. There are no reserves at the present time, although arrangements are being made to open a new deposit account with Metrobank into which a sum of perhaps £15,000 will be transferred in due course.
Amount of reserves held	Para 1.22	Nil
Reasons for holding zero reserves	Para 1.22	See under 1.21 above.
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 <sup>st</sup> August 1900 and Charity Scheme dated 4 <sup>th</sup> 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	Chairman		Michael Walter Saunders
3	David Anthony George Small	Treasurer and Secretary		Michael Walter Saunders
4	Anthony Drewer-Trump			Michael Walter Saunders
5	Norman Sinclair-Baines			Michael Walter Saunders
6	Richard Henry Fradgley			Michael Walter Saunders
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### 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)

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## 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	13th April 2023	

## **TRUSTEES OF THE CROFT HALL**

### **ACCOUNTS for the year ending 31st December 2022**

	<b>£</b>	<b>£</b>
<b>INCOME</b>		
Letting - 2M Wellness	5,038.00	
Other rents - Nursery School and Scouts	1,350.00	
Hire fees	<u>19,771.66</u>	26,159.66
<b>LESS EXPENSES</b>		
Building maintenance	20,624.11	
Caretaking	10,798.75	
Heat light & water	3,087.62	
Insurance	1,634.67	
Wheelie-bins	1,344.79	
Wi-fi and IT	504.69	
Miscellaneous and fees	<u>2,705.16</u>	40,699.79
<b>Balance as at 31 December 2022</b>		
Funds in TSB bank account on 1st January 2022		18,407.14
Transfer from Nationwide BS after account closure		23,441.56
Excess of expenditure over income		-14,540.13
Funds in TSB bank account on 31st December 2022		27,308.57





CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

THE CROFT HALL, HUNGERFORD

On accounts for the year  
ended

31<sup>st</sup> December 2022

Charity no  
(if any)

231437

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2019

Responsibilities and  
basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent  
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

27-02-23

Name:

DENNIS WILLIAM CRIDER

Relevant professional  
qualifications

F.C.A

Address:

MILWAUKS 7 SOMERSET CLOSE

HUNGERFORD BERKSHIRE RG10 0NS

**Section B****Disclosure**

Only complete if the examiner needs to highlight material 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.**