



Section A

Independent Examiner's Report

Report to the trustees/  
members of

THE CROFT HALL HUNGERFORD

On accounts for the year  
ended

31 DECEMBER 2024

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

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:

*Peter Davies*

Date:

15/3/2025

Name:

Peter Davies

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

Accountant

Address:

Sunrise, Chapel Lane, Hermitage, Thatcham Berkshire RG18 9RL

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.

## TRUSTEES OF THE CROFT HALL

### ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### INCOME

Lettings - 2M Wellness	13,550.41
Lettings- Scouts	350.00
Other hire fees	<u>25,226.83</u>
	39,127.24

Interest received	299.43
-------------------	--------

<b>TOTAL INCOME</b>	<u>39,426.67</u>
---------------------	------------------

#### LESS EXPENSES

Building maintenance	8,189.92
Architect fees	5,892.00
Caretaking	10,834.36
Building regulation fees	360.00
Design fee	1,500.00
Heat light and water	6,777.61
Insurance	2,031.11
Wheelie-bins	1,127.75
Wi-fi and IT	798.02
TV and performing rights licence	606.90
Rent review	600.00
Equipment	594.00
Dishwasher hire	1,756.80
Misellaneous expenses	<u>372.00</u>
	41,440.47

<b>Excess of expenditure over income for the year</b>	<u>-2,013.80</u>
---	------------------

#### ACCUMULATED FUNDS

At 1 January 2024	34,759.99
-------------------	-----------

Excess expenditure over income	-2,013.80
--------------------------------	-----------

At 31 December 2024	<u>32,746.19</u>
---------------------	------------------

#### Represented by

TSB bank account	12,446.76
Metro bank	<u>20,299.43</u>
	<u>32,746.19</u>