

CROFT TRUST

England & Wales · Charity number 512718

Details

Status Registered

Legal form Other

Registered 1982-07-21

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

Contact

Address Barnesfield
South Street
Boughton-Under-Blean
Faversham
ME13 9NR

Phone 01227 750367

Activities

Objects: THE OBJECT OF THE TRUST SHALL BE TO APPLY THE INCOME OF THE TRUST FUND IN HEREFORDSHIRE AND SURROUNDING COUNTIES FOR THE PURPOSE:(I) OF PROMOTING THE PERMANENT PRESERVATION FOR THE PUBLIC BENEFIT OF BUILDINGS OR ANCIENT MONUMENTS OF BEAUTY OR ARCHITECTURAL HISTORIC OR ARTISTIC INTEREST AND THE RESTORATION AND RECLAMATION OF GARDENS AND PARKLAND;(II) THE PURCHASE REPAIR AND RESTORATION AND PRESERVATION OF FURNITURE PICTURES AND CHATTELS OF ANY DESCRIPTION SUITABLE FOR AND TO BE USED FOR EXHIBITION FOR THE PUBLIC BENEFIT IN THOSE PORTIONS OF HISTORIC PLACES OR HOUSES TO WHICH THE PUBLIC HAVE ACCESS; AND(III) UNDERTAKING WORK OF EDUCATIONAL AND HISTORICAL VALUE SUCH AS RESEARCH AND ARCHAEOLOGICAL EXCAVATION AND THE PUBLISHING OF THE RESULT OF SUCH WORK.

Activities: ENVIRONMENT, CONSERVATION AND HERITAGEGENERAL PUBLICMAKES GRANTS TO TO ORGANISATIONS

Classification

- **How:** Makes Grants To Organisations
- **What:** Environment/conservation/heritage
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** HEREFORDSHIRE AND SURROUNDING COUNTIES
- Herefordshire
- Throughout London

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£30,321	£25,411	-	-
2024-12-31	£30,360	£26,774	-	-
2023-12-31	£29,556	£35,716	-	-
2022-12-31	£29,616	£33,332	-	-
2021-12-31	£28,592	£19,699	-	-
2020-12-31	£28,434	£17,271	-	-

Trustees

Name	Role	Appointed
James Devonald		2022-11-27
James Owen Croft		2019-12-08
TRISTRAM LUDOVIC COMPTON		2019-12-08
William T Christopher		2022-11-27

CROFT TRUST

England & Wales - Charity number 512718

Accounts



CROFT TRUST

Year Ended 31st December 2025

CROFT TRUST
Charity Number 512718

Receipts and Payments year ending 31st December, 2025

<u>RECEIPTS</u>	<u>2025</u>	<u>2024</u>
Dividends & Interest	£11,097	£11,036
Rents from Bungalows	£ 9,600	£ 9,600
Rents for School House	£ 9,600	£ 9,600
Wayleaves	£ 24	£ 24
Barclays		£ 100
	<u>£30,321</u>	<u>£30,360</u>
 <u>PAYMENTS</u>		
Grants and Donations	£20,000	£22,000
Insurance	£ 1,532	£ 1,334
Repairs and Renewals	£ 2,893	£ 1,202
(Bungalows £1,140)		
(Cockgate £1,753)		
Energy Payments		£ 1,600
Accountancy etc	£ 310	£ 280
Letting Fees/Inspections	£ 240	£ 240
Sundries/Stat	£ 436	£ 118
	<u>£25,411</u>	<u>£26,774</u>
 Net Receipts for year	 <u>£ 4,910</u>	 <u>£ 3,586</u>
 Bank Balance 31/12/25	 <u>£12,030</u>	 <u>£ 7,120</u>

CROFT TRUST

Notes to the Accounts – Year to 31st December 2025

VALUATIONS

The last valuations of the fixed assets are as follows:

1. Investments & Deposit COIF		
£342,244 + £25,000		£367,244
2. Hollands Bungalows		
Per Jonathan Wright dated Feb 2023		£360,000
(Plus per parcel of land adjoining £15,000/£20,000)		
3. The Old School House		£320,000
Per Jonathan Wright dated Feb 2023		
(As presently tenanted)		
4. Effects in Castle as at 2022		
Furniture & Pictures etc.	£174,130	
Books	£ 96,525	£270,655
		<u>£1,317,899</u>

Trustees of the Croft Trust at 31st December, 2025

Mr J. O. Croft

Mr T. L. Compton

Mr W. T. Christopher

Mr J. E. Devonald

Independent Examiner's Report to the Trustees of The Croft Trust

I report to the trustees on my examination of the Receipts and Payments and Statement of Assets of the Croft Trust, Charity No. 512718, for the year ended 31 December 2025.

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 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 not come across any 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.

Signed



Date

03.02.2026

Name

Stephen Saunders FCA

CROFT TRUST

England & Wales - Charity number 512718

Accounts

CROFT TRUST

Year Ended 31st December 2024



CROFT TRUST
Charity Number 512718

Receipts and Payments year ending 31st December, 2024

<u>RECEIPTS</u>	<u>2024</u>	<u>2023</u>
Dividends & Interest	£11,036	£10,332
Rents from Bungalows	£ 9,600	£ 9,600
Rents for School House	£ 9,600	£ 9,600
Wayleaves	£ 24	£ 24
Barclays	£ 100	
	<u>£30,360</u>	<u>£29,556</u>
 <u>PAYMENTS</u>		
Grants and Donations	£22,000	£19,000
Insurance	£ 1,334	£ 1,191
Repairs and Renewals (Bungalows £390) (Cockgate £812)	£ 1,202	£11,838
Energy Payments	£ 1,600	£ 1,600
Deposit		£ 375
Accountancy etc	£ 280	£ 537
Letting Fees/Inspections	£ 240	£ 240
Sundries/Stat	£ 118	£ 935
	<u>£26,774</u>	<u>£35,716</u>
 Net Payments for year	 <u>£ 3,586</u>	 <u>£ 6,160</u>
 Bank Balance 31/12/24	 <u>£ 7,120</u>	 <u>£ 3,534</u>

CROFT TRUST

Notes to the Accounts – Year to 31st December 2024

VALUATIONS

The last valuations of the fixed assets are as follows:

1. Investments & Deposit COIF		
£359,450 + £25,000		£384,450
2. Hollands Bungalows		
Per Jonathan Wright dated Feb 2023		£360,000
(Plus per parcel of land adjoining £15,000/£20,000)		
3. The Old School House		£320,000
Per Jonathan Wright dated Feb 2023		
(As presently tenanted)		
4. Effects in Castle as at 2022		
Furniture & Pictures etc.	£174,130	
Books	£ 96,525	£270,655
		<u>£1,335,105</u>

Trustees of the Croft Trust at 31st December, 2023

Mr R.O.G. Croft. M.B.E. (Chairman)

Mr J. O. Croft

Mr T. L. Compton

Mr W. T. Christopher

Mr J. E. Devonald

Independent Examiner's Report to the Trustees of The Croft Trust

I report on my examination of the Receipts and Payments and Statement of Assets of the Croft Trust, Charity No. 512718, for the year ended 31 December 2024.

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.

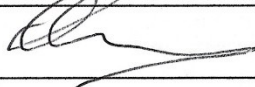
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention 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 not come across any 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.

Signed



Date

12/02/25

Name

Stephen Saunders FCA

CROFT TRUST

England & Wales - Charity number 512718

Accounts

CROFT TRUST

Year Ended 31st December 2023



CROFT TRUST
Charity Number 512718

Receipts and Payments year ending 31st December, 2023

<u>RECEIPTS</u>	<u>2023</u>	<u>2022</u>
Dividends & Interest	£10,332	£ 9,710
Rents from Bungalows	£ 9,600	£ 9,600
Rents for School House	£ 9,600	£ 9,600
Wayleaves	£ 24	£ 24
Lloyds Cooper rebate		£ 682
	<u>£29,556</u>	<u>£29,616</u>
 <u>PAYMENTS</u>		
Grants and Donations	£19,000	£21,000
Insurance	£ 1,191	£ 1,076
Repairs and Renewals £3,290) (Cockgate £8,548)	£11,838	£ 9,713 (Bungalows
Energy Payments	£ 1,600	
Deposit	£ 375	
Accountancy etc	£ 537	£ 460
Letting Fees/Inspections	£ 240	£ 240
Sundries/Stat	£ 935	£ 843
	<u>£35,716</u>	<u>£33,332</u>
 Net Payments for year	 <u>£ 6,160</u>	 <u>£ 3,716</u>
 Balance 31/12/23	 <u>£18,534</u>	
 Transfer to COIF Deposit	 £15,000	
 Bank Balance 31/12/23	 <u>£ 3,534</u>	 <u>£24,694</u>

CROFT TRUST

Notes to the Accounts – Year to 31st December 2023

VALUATIONS

The last valuations of the fixed assets are as follows:

1. Investments & Deposit COIF		
£351,509 + £25,000		£376,506
2. Hollands Bungalows		
Per Jonathan Wright dated Feb 2023		£360,000
(Plus per parcel of land adjoining £15,000/£20,000)		
3. The Old School House		£320,000
Per Jonathan Wright dated Feb 2023		
(As presently tenanted)		
4. Effects in Castle as at 2022		
Furniture & Pictures etc.	£174,130	
Books	£ 96,525	£270,655
		<u>£1,327,161</u>

Trustees of the Croft Trust at 31st December, 2023

Mr R.O.G. Croft. M.B.E. (Chairman)

Mr J. O. Croft

Mr T. L. Compton

Mr W. T. Christopher

Mr J. E. Devonald

Independent Examiner's Report to the Trustees of The Croft Trust

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Independent Examiner's Statement

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- 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 not come across any 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.

Signed



Date

14.02.2024

Name

Stephen Saunders FCA

CROFT TRUST

England & Wales - Charity number 512718

Accounts



CROFT TRUST

Year Ended 31st December 2022

CROFT TRUST
Charity Number 512718

Receipts and Payments year ending 31st December, 2022

<u>RECEIPTS</u>	<u>2022</u>	<u>2021</u>
Dividends & Interest	£ 9,710	£ 9,368
Rents from Bungalows	£ 9,600	£ 9,600
Rents for School House	£ 9,600	£ 9,600
Wayleaves	£ 24	£ 24
Lloyds Cooper rebate	£ 682	
	<u>£29,616</u>	<u>£28,592</u>
 <u>PAYMENTS</u>		
Grants and Donations	£21,000	£12,450
Insurance	£ 1,076	£ 938
Repairs and Renewals (Bungalows £6,708) (Cockgate £3,005)	£ 9,713	£ 5,243
Accountancy etc	£ 460	£ 320
Letting Fees/Inspections	£ 240	£ 240
Sundries/Stat	£ 843	£ 508
	<u>£33,332</u>	<u>£19,699</u>
 Net Payments for year	 <u>£ 3,716</u>	 <u>£ 8,893</u>
 Bank Balance 31/12/22	 <u>£24,694</u>	 <u>£28,410</u>

CROFT TRUST

Notes to the Accounts - Year to 31st December 2022

VALUATIONS

The last valuations of the fixed assets are as follows:

1. Investments & Deposit COIF	
£321,927 + £10,000	£331,927
2. Hollands Bungalows	
Per Jonathan Wright dated mid 2011	
£360,000	
(Plus per parcel of land adjoining	
£15,000/£20,000)	
3. The Old School House	
£225,000	
Per Jonathan Wright dated mid 2011	
(As presently tenanted)	
4. Effects in Castle as at 2022	
Furniture & Pictures etc.	£174,130
Books	£ 96,525
£270,655	
	<u>£1,187,582</u>

Trustees of the Croft Trust at 31st December 2022

Mr R.O.G. Croft. M.B.E. (Chairman)

Mr J. O. Croft

Mr T. L. Compton
Mr W. T. Christopher
Mr J. E. Devonald

Independent Examiner's Report to the Trustees of The Croft Trust

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- the accounts do not accord with the accounting records.

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Signed



Date

01.02.2023

Name

Stephen Saunders FCA

CROFT TRUST

England & Wales - Charity number 512718

Accounts



CROFT TRUST

Year Ended 31st December 2021

CROFT TRUST
Charity Number 512718

Receipts and Payments year ending 31st December, 2021

<u>RECEIPTS</u>	<u>2021</u>	<u>2020</u>
Dividends & Interest	£ 9,368	£ 9,210
Rents from Bungalows	£ 9,600	£ 9,600
Rents for School House	£ 9,600	£ 9,600
Wayleaves	£ 24	£ 24
	<u>£28,592</u>	<u>£28,434</u>
<u>PAYMENTS</u>		
Grants and Donations	£12,450	£ 12,000
Insurance	£ 938	£ 935
Repairs and Renewals	£ 5,243	£
2,851 (Bungalows £4,093)		
(Cockgate £1,150)		
Accountancy etc	£ 320	£ 380
Letting Fees/Inspections	£ 240	£
960		
Sundries/Stat	£ 508	£ 145
	<u>£19,699</u>	<u>£17,271</u>
Net Payments for year	<u>£ 8,893</u>	<u>£11,163</u>
Bank Balance 31/12/21	<u>£28,410</u>	<u>£19,517</u>

CROFT TRUST

Notes to the Accounts - Year to 31st December 2021

VALUATIONS

The last valuations of the fixed assets are as follows:

1. Investments & Deposit COIF	
£364,287 + £10,000	£374,287
2. Hollands Bungalows	
Per Jonathan Wright dated mid 2011	
£360,000	
(Plus per parcel of land adjoining	
£15,000/£20,000)	
3. The Old School House	
£225,000	
Per Jonathan Wright dated mid 2011	
(As presently tenanted)	
4. Effects in Castle as at 2020	
Furniture & Pictures etc.	£174,130
Books	£ 96,525
£270,655	
	<u>£1,229,942</u>

Trustees of the Croft Trust at 31st December 2021

Mr R.O.G. Croft. M.B.E. (Chairman)

Mrs C. Compton

Mr P.M. Black

Mr J. O. Croft

Mr T. L. Compton

Independent Examiner's Report to the Trustees of The Croft Trust

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I have no concerns and have not come across any 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.

Signed



Date

21.02.02.

Name

Stephen Saunders FCA

CROFT TRUST

England & Wales - Charity number 512718

Accounts



CROFT TRUST

Year Ended 31st December 2020

CROFT TRUST
Charity Number 512718

Receipts and Payments year ending 31st December, 2020

RECEIPTS **2020**
2019

Dividends & Interest **£ 9,210** **£**
9,072

Rents from Bungalows **£ 9,600** **£**
9,600

Rents for School House **£ 9,600**
£ 9,600

Wayleaves **£ 24** **£**
24

£28,434

£28,296

PAYMENTS

Grants and Donations **£12,000**
£ 12,100 **Insurance** **£ 935**
£ 1,050

Repairs and Renewals **£ 2,851**
£ 15.651 (Bungalows £601)
(Cockgate £2,250)

Accountancy etc **£ 380**
£ 340 **Letting Fees/Inspections**

£ 960 **£ 510**

Sundries/Stat **£ 145**
£ 966

£17,271

£30,517

Net Payments for year **£11,163**

£ 2,221

Bank Balance 31/12/20 £19,517 **£**
8,354

CROFT TRUST

Notes to the Accounts - Year to 31st December 2020

VALUATIONS

The last valuations of the fixed assets are as follows:

- 1. Investments & Deposit COIF**
£319,031+ £10,000
£329,031

- 2. Hollands Bungalows**
Per Jonathan Wright dated mid 2011
£360,000
(Plus per parcel of land adjoining
£15,000/£20,000)

- 3. The Old School House**
£225,000
Per Jonathan Wright dated mid 2011
(As presently tenanted)

- 4. Effects in Castle as at 2020**
Furniture & Pictures etc. £174,130
Books _____ £ 96,525
£270,655

£1,184,686

Trustees of the Croft Trust at 31st December 2020

Mr R.O.G. Croft. M.B.E. (Chairman)

Mrs C. Compton

Mr P.M. Black

Mr J. O. Croft

Mr T. L. Compton

Independent Examiner's Report to the Trustees of The Croft Trust

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- 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 not come across any 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.

Signed



Date

08.01.21

Name

Stephen Saunders FCA