



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name CRAZIES HILL HALL TRUST

On accounts for the year ended

31 - 12 - 2024

Charity no (if any) 204177

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 DD / MM / YYYY.

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: C Daniels

Date: 13/6/2025

Name: CHRISTINE DANIELS

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

FCCA (Ret'D)

Address:

99 COURTHOUSE ROAD
MAIDENHEAD
SL6 6HZ

**Crazies Hill Hall Trust**  
(Registered Charity Number:- 204177)

# **Accounts**

**Year ended 31st December 2024**

# Crazies Hill Hall Trust

## Receipts and Payments Account

for

Year Ended 31st December 2024

At 31st December 2024 the assets of this Trust consisted of the following :-

1. Land and Buildings at Crazies Hill vested in the name of the Oxford Diocesan Board of Finance.  
Present value for insurance purposes.... £2,076,340  
contents.... £55,569
2. Investment Fund of the Central Board of Finance of the Church of England  
3279 shares, market value .... £76457.75
3. Balances at Bank £101578.37
4. Rents and Deposits received in advance for 2025 amounted to £0

# Crazies Hill Hall Trust

## Income/Expenditure Comparison

01/01/2023 through 31/12/2024

	2023	2024	Difference
<b>INCOME</b>			
4001 Chair Hire	4.00	12.00	8.00
4002 Hall Hire	6980.00	6288.50	-691.50
4003 Clubhouse Rent	7500.00	4500.00	-3000.00
4004 Cottage Rents	20734.40	30568.87	9834.47
	35218.40	41369.37	6150.97
<b>4200 INVESTMENT INCOME</b>			
4201 CBF Investment Income	2026.09	2057.57	31.48
4202 Bank Interest	400.51	1294.11	893.60
<b>TOTAL INCOME</b>	<b>37645.00</b>	<b>44721.05</b>	<b>7076.05</b>
<b>EXPENDITURE</b>			
7001 Bell Tower	98.37	101.32	2.95
7201 Electricity	490.11	875.54	385.43
7203 Gas	1468.08	1463.61	-4.47
7205 Janitorial	2572.87	3096.91	524.04
7207 Repairs and Maintenance	7537.10	6193.28	-1343.82
7208 Sewage	588.00	912.00	324.00
7209 Telephone	259.08	259.08	0.00
7210 Water	283.19	452.57	169.38
Clubhouse Repairs	718.20	0.00	-718.20
7213 No 1 Cottage Repairs/Expenses	41178.81	4550.53	-36628.28
7214 No 2 Cottage Repairs/Expenses	28434.44	10381.40	-18053.04
* 7215 Professional Fees	3117.70	292.00	-2825.70
7216 Insurance	4999.72	4999.71	-0.01
<b>TOTAL EXPENDITURE</b>	<b>91745.67</b>	<b>33577.95</b>	<b>-58167.72</b>
<b>SURPLUS/(DEFICIT) FOR PERIOD</b>	<b>-54100.67</b>	<b>11143.10</b>	<b>65243.77</b>
* Loyalty Paymant	95.50		
Professional fees	2592.20		
L&P fees	430.00		

# Profit & Loss Report

Crazies Hill Hall Trust

01-JAN-2024 - 31-DEC-2024

	Current Yr	Current Yr	Prior Yr	Prior Yr
<b>INCOME</b>				
<b>4000 REVENUES</b>		<b>41,369.37</b>		<b>0.00</b>
4001 Chair Hire	12.00		0.00	
4002 Hall Hire	6,288.50		0.00	
4003 Clubhouse Rent	4,500.00		0.00	
4004 No 1 Cottage Rent	15,346.53		0.00	
4005 No 2 Cottage Rent	15,222.34		0.00	
<b>4200 INVESTMENT INCOME</b>		<b>3,351.68</b>		<b>0.00</b>
4201 CBF Investment Income	2,057.57		0.00	
4202 Bank Interest	1,294.11		0.00	
<b>TOTAL INCOME</b>		<b>44,721.05</b>		<b>0.00</b>
<b>EXPENSES</b>				
<b>7000 COST OF SALES</b>		<b>-101.32</b>		<b>0.00</b>
7001 Bell Tower	-101.32		0.00	
<b>7200 OVERHEADS</b>		<b>-33,476.63</b>		<b>0.00</b>
7201 Electricity	-875.54		0.00	
7203 Gas	-1,463.61		0.00	
7205 Janitorial	-3,096.91		0.00	
7207 Repairs and Maintenance	-6,193.28		0.00	
7208 Sewage	-912.00		0.00	
7209 Telephone	-259.08		0.00	
7210 Water	-452.57		0.00	
7213 No 1 Cottage Repairs/Expenses	-4,550.53		0.00	
7214 No 2 Cottage Repairs/Expenses	-10,381.40		0.00	
7215 Professional Fees	-292.00		0.00	
7216 Insurance	-4,999.71		0.00	
<b>TOTAL PAYMENTS</b>		<b>-33,577.95</b>		<b>0.00</b>
<b>NET PROFIT/(LOSS) FOR PERIOD</b>		<b>11,143.10</b>		<b>0.00</b>

# Balance Sheet

Crazies Hill Hall Trust

Period Ending 31-DEC-2024

	Current Yr	Current Yr	Prior Yr	Prior Yr
<b>ASSETS</b>				
SAVINGS AND INVESTMENTS		0.00		0.00
FIXED ASSETS		0.00		0.00
CASH AT BANK AND IN HAND		101,578.37		0.00
Bank Account	101,578.37		0.00	
Cash Account	0.00		0.00	
OTHER ASSETS		0.00		0.00
DEBTORS-*DEBTORS	0.00		0.00	
<b>TOTAL ASSETS</b>		<b>101,578.37</b>		<b>0.00</b>
<b>LIABILITIES</b>				
CURRENT LIABILITIES		0.00		0.00
*CREDITORS	0.00		0.00	
<b>TOTAL NET ASSETS @ 31-DEC-2024</b>		<b>101,578.37</b>		<b>0.00</b>
<b>REPRESENTED BY FUNDS</b>				
General Fund	101,578.37		0.00	
<b>LONG-TERM LIABILITIES</b>				
<b>TOTAL FUNDS BALANCE @ 31-DEC-2024</b>		<b>101,578.37</b>		