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: Charity Name — CRAIGIES HILL HALL TRUST

On accounts for the year ended: 31-12-2025 | **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: [signature] **Date:** 16/7/2026

Name: MICHAEL C. FAGAN

Relevant professional qualification(s) or body (if any): F.C.M.A.

Address: ALBANY HOUSE, 14 SHUTE END
WOKINGHAM
RG40 1BJ

October 2018

Crazies Hill Hall Trust

(Registered Charity Number:- 204177)

Accounts

Year ended 31st December 2025

Crazies Hill Hall Trust

Receipts and Payments Account

for

Year Ended 31st December 2025

At 31st December 2025 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…. £2,187,505

contents.... £58,070

2. Investment Fund of the Central Board of Finance of the Church of England

3279 shares, market value …. £72,788.22

3. Balances at Bank £101,578.37

4. Rents and Deposits received in advance for 2026 amounted to £0

Crazies Hill Hall Trust

Profit & Loss Report

Period: 01-JAN-2025 to 31-DEC-2025

	Current Year		Prior Year	
	Detail	Total	Detail	Total
Fund(s): All Funds				
Event Group(s): All Event Groups				
INCOME				
4000 REVENUES		47,380.77		41,369.37
4001 Chair Hire	36.00		12.00	
4002 Hall Hire	6,325.00		6,288.50	
4003 Clubhouse Rent	6,000.00		4,500.00	
4004 No 1 Cottage Rent	17,807.77		15,346.53	
4005 No 2 Cottage Rent	17,212.00		15,222.34	
4200 INVESTMENT INCOME		3,140.81		3,351.68
4201 CBF Investment Income	2,106.75		2,057.57	
4202 Bank Interest	1,034.06		1,294.11	
TOTAL INCOME		**50,521.58**		**44,721.05**
EXPENSES				
7000 COST OF SALES		(104.36)		(101.32)
7001 Bell Tower	(104.36)		(101.32)	
7200 OVERHEADS		(21,304.29)		(33,476.63)
7201 Electricity	(966.49)		(875.54)	
7203 Gas	(825.03)		(1,463.61)	
7205 Janitorial	(3,252.21)		(3,096.91)	
7207 Repairs and Maintenance	(3,940.62)		(6,193.28)	
7208 Sewage	(636.00)		(912.00)	
7209 Telephone	(259.08)		(259.08)	
7210 Water	(19.80)		(452.57)	
7212 Clubhouse Repairs/Expenses	(313.66)		0.00	
7213 No 1 Cottage Repairs/Expenses	(2,343.13)		(4,550.53)	
7214 No 2 Cottage Repairs/Expenses	(4,573.05)		(10,381.40)	
7215 Professional Fees	(329.00)		(292.00)	
7216 Insurance	(3,846.22)		(4,999.71)	
TOTAL PAYMENTS		**(21,408.65)**		**(33,577.95)**
NET PROFIT/(LOSS) FOR PERIOD		**29,112.93**		**11,143.10**

Crazies Hill Hall Trust

Balance Sheet as at 31-DEC-2025

Funds: All Funds

	as at 31-DEC-2025		Prior 12 months at 31-DEC-2024	
	Detail	Total	Detail	Total
ASSETS				
SAVINGS AND INVESTMENTS				**0**
Church of England Central Board of Finance		**72,788**		
FIXED ASSETS		**0**		**0**
Land & Buildings		**2,187,505**		
CASH AT BANK AND IN HAND		**130,691**		**101,578**
Bank Account	130,691		101,578	
Cash Account	0		0	
OTHER ASSETS		**0**		**0**
DEBTORS-*DEBTORS	0		0	
TOTAL ASSETS		**2,390,985**		**101,578**
LIABILITIES				
CURRENT LIABILITIES		**0**		**0**
*CREDITORS	0		0	
TOTAL NET ASSETS @ 31-DEC-2025		**2,390,985**		**101,578**
REPRESENTED BY FUNDS				
General Fund	203,480		101,578	
Revaluation Reserve	2,187,505			
LONG-TERM LIABILITIES				
TOTAL FUNDS BALANCE @ 31-DEC-2025		**2,390,985**		**101,578**