

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

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 2023.

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

14.02.2024

Name

Stephen Saunders FCA