

# LITTLE MELTON PAROCHIAL CHARITY

Registered No 243883

## Report for the Annual Parish Meeting – 11<sup>th</sup> March 2024

The current Trustees are:-

Position vacant	Ex-officio
Mr T Baker	Parish Council Nomination (to 22.11.2025)
Mrs J Chamberlain	Co-opted (to 10.02.2027)
Mr A Hedges	Co-opted (to 10.02.2027)
Mr I Plummer	Co-opted (to 10.02.2027)
Mr R Wallsworth	Parish Council Nomination (to 11.07.2026)
Mr J Leverett	Co-opted (to 19.07.2028)

Rev Lynn Chapman will be instituted as the rector of Little Melton All Saints and will become the Ex-officio trustee on 3<sup>rd</sup> April 2024. Mr J Leverett was co-opted as a trustee following the resignation of Mr J McDonald.

The Trustees have held two meetings in the past year including the annual inspection of the allotments.

### Allotments

Significant expense has been incurred as work had to be undertaken to re-arrange some of the Mill Road allotments to enable a track along the ditch running some 250 metres from Mill Road to Great Melton Road to be made. This is to provide access for contractor's plant so that the ditch can be readily maintained to ensure the flow of water is possible to prevent future flooding of Mill Road.

Most of the allotments are currently tenanted and generally cultivated to a very high standard. Fencing backing on to housing on the Great Melton Road allotment has been replaced.

The Best Kept allotment voucher was awarded to Ewa Lagodzinska.

### Orsted

Initial surveys have been completed and fields adjoining the Great Melton Road allotments have been staked and roped off.

Orsted are covering the Charity's expenses in relation to this work and are compensating the Charity for loss of income.

### Financial report

Income for the year was significantly higher due to compensation from Orsted. Payments to beneficiaries were less as there was not the exceptionally high demand for help with oil payments that we had last year.

Financial assistance continues to be considered by the Trustees mostly for help with domestic fuel costs and school uniforms and trips.

The primary aim of the Charity is to provide assistance to the residents of the Little Melton area who are suffering need, hardship or distress. All applications are considered in strict confidence.

**Little Melton Parochial Charity**  
**Year ended 30 November 2023**  
**Income & Expenditure Account & Balance Sheet**

	2023		2022	
INCOME	£	£	£	£
Allotment rents		1,353.75		1,614.00
COIF Investment income		6,833.23		6,901.64
COIF Deposit interest		289.79		10.83
Business reserve interest		89.48		7.43
Other income		0.00		13.25
Land sales		200.00		0.00
Hornsea 3 compensation & costs refunded		18,540.07		0.00
S Day		0.00		(100.00)
		<u>27,306.32</u>		<u>8,447.15</u>
<b>EXPENSES</b>				
Payments to beneficiaries		4,935.95		11,555.23
Allotment upkeep		1,215.00		2,236.58
Water rates		401.56		577.22
Insurance		473.53		480.17
Stationery		0.00		11.80
Advertising		120.00		120.00
Donations		0.00		1,850.00
Professional fees		0.00		1,770.00
Miscellaneous		0.00		0.00
		<u>7,146.04</u>		<u>18,601.00</u>
<b>NET INCOME / (EXPENDITURE) FOR THE YEAR</b>		<u>20,160.28</u>		<u>(10,153.85)</u>
<b>MOVEMENT IN VALUE OF COIF FUNDS DURING THE PERIOD</b>				
COIF Investment Fund		9,978.89		(27,990.29)
COIF Charities Short Duration Bond		659.16		(3,057.62)
<b>NET SURPLUS / DEFICIT FOR THE YEAR</b>		<u>30,798.33</u>		<u>(41,201.76)</u>
<b>RESERVES BROUGHT FORWARD</b>		250,910.74		292,112.50
<b>RESERVES CARRIED FORWARD</b>		<u>281,709.07</u>		<u>250,910.74</u>
<b>REPRESENTED BY:</b>				
Barclays Current account		6,858.10		1,653.47
Barclays Business Reserve account		27,791.63		12,725.77
COIF bank account		6,366.15		6,076.36
COIF Investment Fund at valuation 30/11/2023		222,699.19		212,720.30
COIF Charities Short Duration Bond fund valuation 30/11/2023		19,744.00		19,084.84
Allotment deposits held		(1,750.00)		(1,350.00)
		<u>281,709.07</u>		<u>250,910.74</u>

Prepared by - M Sutton Treasurer

Accounts approved and signed on behalf of the trustees by - J Chamberlain

Date 19.03.2024



# Independent Examiners Certificate

Report to the trustees/ members of:	LITTLE MELTON PAROCHIAL CHARITY
On accounts for the year ended:	30 NOVEMBER 2023
Charity no (if any):	243883

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/11/2023

### Responsibilities and basis of report

As the charity's trustees, 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 all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement


~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [ ]]. Delete [ ] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report 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:		Date:	25/09/2024
Name:	CHRISTOPHER DOGGETT		

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

FCMA CGMA FELLOW CHARTERED ACCOUNTANT

Address:

14 KESWICK ROAD

CRINGLEFORD

NORWICH NORFOLK NR4 6UG

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material 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