

Financial Statements for the Year ended 31st December 2023

For

Margaret Harker Hall and Blofield Memorial Ground

Margaret Harker Hall and Blofield Memorial Ground

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For the year ended 31st December 2023**

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Margaret Harker Hall and Blofield Memorial Ground

General Information For the Year Ended 31st December 2023

ADDRESS: Margaret Harker Hall
Blofield
Norwich
Norfolk, NR13 4LE

ACCOUNTANTS: Aston Shaw
Chartered Certified Accountants
The Union Building
51-59 Rose Lane
Norwich
Norfolk, NR1 1BY

**REGISTERED CHARITY
NUMBER:** 303908

TRUSTEES: Mrs J Cuthbert Chairperson
Mr W Milliard Treasurer
Mrs A Humphrey
Mrs S Robinson
Mrs Z Matthews
Mrs V Baker
Mr B Murphy
Mr M Warren
Mr J Ames

**PARISH COUNCIL
REPRESENTATIVE:** Mr J Scholes
Mrs S Dhesi

Independent Examiner's Report to the Margaret Harker Hall and Blofield Memorial Ground Committee

I report on the accounts of the Margaret Harker Hall and Blofield Memorial Ground for the year ended 31st December 2023 which are set out on pages 4 to 8.

Respective responsibilities of committee and examiner

The charity's management committee is responsible for the preparation of the accounts. The charity's management committee consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the 1993 Act);
- to follow the procedures laid down on the General Directions given by the Charity commissioners (under section 43(7) (b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met.
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Aston Shaw
Chartered Certified Accountants
The Union Building
51-59 Rose Lane
Norwich
Norfolk, NR1 1BY

Date:

Margaret Harker Hall and Blofield Memorial Ground Report

Object of the Charity

The object of the charity is the provision of community facilities in the village of Blofield. The charity also aims to promote the wider usage of village amenities by all members of the community.

Trustees and Governance

The Management Committee are the managing trustees of the charity in accordance with the original declaration of the charity.

Each body which regularly uses the facilities is entitled to appoint one representative to the Management Committee.

Activities

The main activity of the Management Committee is the maintenance of the Hall and associated land, ensuring that it is in accordance with all relevant legislative requirements including Health and Safety, access for disabled users and entertainment licences.

Signature and Declaration

I declare in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf

W Milliard
Treasurer
Date:

Margaret Harker Hall and Blofield Memorial Ground

Statement of Financial Affairs For the Year Ended 31st December 2023

	31.12.23		31.12.22	
Income:	£	£	£	£
Hall Rents (note 1)	22,409		18,967	
Ground Rent (note 2)	1,941		1,745	
Grants Received (note 3)	7,200		---	
Bank Interest Received	274		67	
Fundraising & Donations	2,841		5,031	
Electric Heaters	9		---	
	-----		-----	
	34,674		25,810	
Expenditure:				
Ground Maintenance (note 4)	4,630		6,867	
Hall Maintenance, Equipment Repairs & Administration Expenses (note 5)	20,332		14,666	
Accountancy	656		595	
Licences	272		333	
Subscriptions/Memberships	360		338	
Fundraising event expenses	283		449	
Professional Fees	831		805	
	-----		-----	
	27,364		24,053	
		-----		-----
		7,310		1,757
		-----		-----
Amount carried forward to Accumulated Fund		7,310		1,757
		-----		-----
Accumulated Fund brought forward	268,552		266,795	
Excess of Income over Expenditure	7,310		1,757	
	-----		-----	
Accumulated Fund carried forward	275,862		268,552	
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Margaret Harker Hall and Blofield Memorial Ground

Balance Sheet As at 31st December 2023

	31.12.23		31.12.22	
	£	£	£	£
FIXED ASSETS:				
MHH & Blofield Memorial Ground Land & Property		225,000		225,000
		—————		—————
		225,000		225,000
CURRENT ASSETS:				
Debtors and Prepayments (note 7)		1,827		1,697
Bank Deposit Account		25,120		16,938
Cash at Bank and in Hand		1,107		1,895
COIF Charity Deposit Fund		48		46
Virgin Charity Deposit Account		24,327		24,278
Petty Cash		86		32
		—————		—————
		52,515		44,886
CURRENT LIABILITIES:				
Creditor and Accruals (note 6)		(1,653)		(1,334)
		—————		—————
		275,862		268,552
		—————		—————

Margaret Harker Hall and Blofield Memorial Ground

**Notes to the Accounts
For the Year Ended 31st December 2023**

	2023 £	2022 £
1. <u>Hall Rents Received</u>		
Badminton	4,682	4,042
Play Group	11,417	10,422
Other Regulars	5,483	3,306
One off Hiring	827	1,197
	-----	-----
	22,409	18,967
	-----	-----
2. <u>Ground Rent</u>		
Ground Rent	1,941	1,745
	-----	-----
	1,941	1,745
	-----	-----
3. <u>Grants Received</u>		
Blofield PC	7,200	---
	-----	-----
	7,200	---
	-----	-----

Margaret Harker Hall and Blofield Memorial Ground

Notes to the Accounts For the Year Ended 31st December 2023

	2023	2022
	£	£
4. <u>Ground Maintenance</u>		
Maintenance Norse	1,273	1,175
Play area	269	459
Tree work & Gardening	2,657	4,814
General Maintenance	431	419
	-----	-----
	4,630	6,867
	-----	-----
5. <u>Hall Maintenance & Repairs</u>		
Insurance	1,575	1,495
Rates & Water	1,033	1,431
Telephone	566	563
Heat & Light	6,917	2,738
General (inc. print & stationery)	63	117
Cleaning (inc. wages, refuse & materials)	3,869	4,156
Maintenance alarm	215	360
Electrical Repairs	58	627
Boiler Service	105	95
General repairs & maintenance	5,931	3,084
	-----	-----
	20,332	14,666
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Margaret Harker Hall and Blofield Memorial Ground

**Notes to the Accounts
For the Year Ended 31st December 2023**

	2023 £	2022 £
6. <u>Creditors & Accruals</u>		
Trade Creditors	954	729
Accountancy	570	570
Wave (Water)	129	35
	<hr/>	<hr/>
	1,653	1,334
	<hr/>	<hr/>
7. <u>Debtors & Prepayments</u>		
Trade Debtors	138	31
Rates	33	31
Insurance	1,485	1,440
PRS Licence	171	195
	<hr/>	<hr/>
	1,827	1,697
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