

Financial Statements for the Year ended 31st December 2024

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 2024**

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Margaret Harker Hall and Blofield Memorial Ground

**General Information
For the Year Ended 31st December 2024**

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 S Baxter Chairperson
Mrs V Baker
Mr B Murphy
Mr S Hall

**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 2024 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

Mrs S Baxter

Chairperson

Date:

Margaret Harker Hall and Blofield Memorial Ground

Statement of Financial Affairs For the Year Ended 31st December 2024

	31.12.24		31.12.23	
Income:	£	£	£	£
Hall Rents (note 1)	26,305		22,409	
Ground Rent (note 2)	1,881		1,941	
Grants Received (note 3)	3,600		7,200	
Bank Interest Received	779		274	
Fundraising & Donations	185		2,841	
Electric Heaters	15		9	
Water Rates Recharge	664		---	
	-----		-----	
	33,429		34,674	
Expenditure:				
Ground Maintenance (note 4)	12,035		4,630	
Hall Maintenance, Equipment Repairs & Administration Expenses (note 5)	17,551		20,332	
Accountancy	772		656	
Licences	256		272	
Subscriptions/Memberships	365		360	
Fundraising event expenses	20		283	
Professional Fees	---		831	
	-----		-----	
	30,999		27,364	
		-----		-----
		2,430		7,310
		-----		-----
Amount carried forward to Accumulated Fund		2,430		7,310
		-----		-----
Accumulated Fund brought forward	275,862		268,552	
Excess of Income over Expenditure	2,430		7,310	
	-----		-----	
Accumulated Fund carried forward	278,292		275,862	
	-----		-----	

Margaret Harker Hall and Blofield Memorial Ground

Balance Sheet

As at 31st December 2024

	31.12.24		31.12.23	
	£	£	£	£
FIXED ASSETS:				
MHH & Blofield Memorial Ground Land & Property		225,000		225,000
		—————		—————
		225,000		225,000
CURRENT ASSETS:				
Debtors and Prepayments (note 7)		1,980		1,827
Bank Deposit Account		24,412		25,120
Cash at Bank and in Hand		3,330		1,107
COIF Charity Deposit Fund		51		48
Virgin Charity Deposit Account		24,812		24,327
Petty Cash		61		86
		—————		—————
		54,646		52,515
CURRENT LIABILITIES:				
Creditor and Accruals (note 6)		(1,354)		(1,653)
		—————		—————
		278,292		275,862
		—————		—————

Margaret Harker Hall and Blofield Memorial Ground

**Notes to the Accounts
For the Year Ended 31st December 2024**

	2024	2023
	£	£
1. <u>Hall Rents Received</u>		
Badminton	5,240	4,682
Play Group	12,723	11,417
Other Regulars	6,942	5,483
One off Hiring	1,400	827
	<hr/>	<hr/>
	26,305	22,409
	<hr/>	<hr/>
2. <u>Ground Rent</u>		
Ground Rent	1,881	1,941
	<hr/>	<hr/>
	1,881	1,941
	<hr/>	<hr/>
3. <u>Grants Received</u>		
Blofield PC	3,600	7,200
	<hr/>	<hr/>
	3,600	7,200
	<hr/>	<hr/>

Margaret Harker Hall and Blofield Memorial Ground

**Notes to the Accounts
For the Year Ended 31st December 2024**

	2024	2023
	£	£
4. <u>Ground Maintenance</u>		
Maintenance Norse	1,376	1,273
Play area	9,574	269
Tree work & Gardening	420	2,657
General Maintenance	665	431
	<hr/>	<hr/>
	12,035	4,630
	<hr/>	<hr/>
5. <u>Hall Maintenance & Repairs</u>		
Insurance	1,664	1,575
Rates & Water	1,058	1,033
Telephone	558	566
Heat & Light	7,687	6,917
General (inc. print & stationery)	201	63
Cleaning (inc. wages, refuse & materials)	4,515	3,869
Maintenance alarm	215	215
Electrical Repairs	60	58
Boiler Service	84	105
General repairs & maintenance	1,508	5,931
	<hr/>	<hr/>
	17,551	20,332
	<hr/>	<hr/>

Margaret Harker Hall and Blofield Memorial Ground

**Notes to the Accounts
For the Year Ended 31st December 2024**

	2024	2023
	£	£
6. <u>Creditors & Accruals</u>		
Trade Creditors	166	954
Deposits Held	364	---
Accountancy	688	570
Wave (Water)	129	129
	<hr/>	<hr/>
	1,354	1,653
	<hr/>	<hr/>
7. <u>Debtors & Prepayments</u>		
Trade Debtors	108	138
Rates	41	33
Insurance	1,637	1,485
PRS Licence	194	171
	<hr/>	<hr/>
	1,980	1,827
	<hr/>	<hr/>

Margaret Harker Hall and Blofield Memorial Ground Report

Object of the Charity

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Mrs S Baxter
Chairperson

Date: ... 6/5/25



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