Financial Statements for the Year ended 31st December 2025

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 2025

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Margaret Harker Hall and Blofield Memorial Ground

General Information
For the Year Ended 31st December 2025

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 A Humphrey Chairperson Mrs V Baker Mr B Murphy Mrs B Baird Ms B Quinney Mrs B Perretta

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 2025 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 Act

   have 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: 29/09/26

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 A Humphrey
Chairperson
Date: 22/9/26.

Margaret Harker Hall and Blofield Memorial Ground

Statement of Financial Affairs
For the Year Ended 31st December 2025

	2025		2024	
Income:				
	£	£	£	£
Hall Rents (note 1)	30,776		26,305	
Ground Rent (note 2)	2,074		1,881	
Grants Received (note 3)	3,600		3,600	
Bank Interest Received	324		779	
Fundraising & Donations	2,047		185	
Electric Heaters	19		15	
Water Rates Recharge	546		664	
	39,386		33,429	
Expenditure:				
Ground Maintenance (note 4)	5,897		12,035	
Hall Maintenance, Equipment Repairs & Administration Expenses (note 5)	19,148		17,551	
Accountancy	700		772	
Licences	273		256	
Subscriptions/Memberships	441		365	
Fundraising event expenses	1,880		20	
	28,339		30,999	
		11,047		2,430
Amount carried forward to Accumulated Fund		11,047		2,430
Accumulated Fund brought forward		278,292		275,862
Excess of Income over Expenditure		11,047		2,430
Accumulated Fund carried forward		289,339		278,292

Margaret Harker Hall and Blofield Memorial Ground

Balance Sheet
As at 31st December 2025

	2025	2024
	£	£
FIXED ASSETS:		
MHH & Blofield Memorial Ground		
Land & Property	225,000	225,000
	225,000	225,000
CURRENT ASSETS:		
Debtors and Prepayments (note 7)	7,338	1,980
Bank Deposit Account	24,735	24,412
Cash at Bank and in Hand	12,030	3,330
COIF Charity Deposit Fund	52	51
Virgin Charity Deposit Account	24,812	24,812
Petty Cash	237	61
	69,204	54,646
CURRENT LIABILITIES:		
Creditor and Accruals (note 6)	(4,865)	(1,354)
	289,339	278,292

Margaret Harker Hall and Blofield Memorial Ground

Notes to the Accounts
For the Year Ended 31st December 2025

		2025	2024
		£	£
1.	Hall Rents Received		
	Badminton	6,432	5,240
	Play Group	16,152	12,723
	Other Regulars	6,207	6,942
	One off Hiring	1,985	1,400
		30,776	26,305
2.	Ground Rent		
	Ground Rent	2,074	1,881
		2,074	1,881
3.	Grants Received		
	Blofield PC	3,600	3,600
		3,600	3,600

Margaret Harker Hall and Blofield Memorial Ground

Notes to the Accounts
For the Year Ended 31st December 2025

		2025	2024
		£	£
4.	Ground Maintenance		
	Maintenance Norse	1,497	1,376
	Play area	216	9,574
	Tree work & Gardening	3,703	420
	General Maintenance	481	665
		5,897	12,035
5.	Hall Maintenance & Repairs		
	Insurance	1,699	1,664
	Rates & Water	1,698	1,058
	Telephone	648	558
	Heat & Light	5,452	7,687
	General (inc. print & stationery)	322	201
	Cleaning (inc. wages, refuse & materials)	4,540	4,515
	Maintenance alarm	195	215
	Electrical Repairs	63	60
	Boiler Service	409	84
	General repairs & maintenance	4,122	1,508
		19,148	17,551

Margaret Harker Hall and Blofield Memorial Ground

Notes to the Accounts
For the Year Ended 31st December 2025

		2025 £	2024 £
6.	Creditors & Accruals		
	Trade Creditors	3,715	166
	Deposits Held	296	364
	Accountancy	712	688
	Wave (Water)	142	129
		4,865	1,354
7.	Debtors & Prepayments		
	Trade Debtors	5,188	108
	Rates	89	41
	Insurance	1,821	1,637
	PRS Licence	240	194
		7,338	1,980