

LITTLE MELTON CHARITABLE INCORPORATED ORGANISATION (LMCIO)

England & Wales · Charity number 1189555

Details

Other names	LITTLE MELTON CHARITABLE INCORPORATED ORGANISATION
Status	Registered
Legal form	CIO
Registered	2020-05-19
Register	View on the Charity Commission register

Contact

Address	111 School Lane Little Melton Norwich NR9 3LA
Phone	01603812472
Email	treasurer@little-melton.org.uk
Website	https://www.little-melton.org.uk

Activities

Objects: (1)TO PROVIDE AND ASSIST IN THE PROVISION OF A VILLAGE HALL/COMMUNITY CENTRE OR OTHER FACILITIES FOR THE USE OF THE INHABITANTS OF THE PARISH OF LITTLE MELTON AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING THE USE OF PREMISES FOR MEETINGS LECTURES AND CLASSES AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATIONS WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (2)TO APPROVE SUCH OTHER CHARITABLE PURPOSES FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF LITTLE MELTON AND THE SURROUNDING AREA AS THE TRUSTEES SHALL IN THEIR ABSOLUTE DISCRETION THINK FIT.

Activities: To assist in the provision of a Community Centre or other facilities for the use of the inhabitants of the Parish of Little Melton and the surrounding area without distinction of political, religious or other opinions.To approve such other charitable purposes for the benefit of the inhabitants of the Parish of Little Melton andthe surrounding area as the Trustees see fit.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

Geography

- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£17,457	£8,769	-	-
2024-12-31	£15,820	£10,498	-	-
2023-12-31	£15,207	£12,774	-	-
2022-12-31	£13,635	£6,389	-	-
2021-12-31	£7,821	£7,522	-	-
2020-12-31	£0	£0	-	-

Trustees

Name	Role	Appointed
John Heaser	Chair	2020-05-19
Nicholas Peter Ganley		2022-01-05
Sheila Lewis-Smith		2020-05-19
Trevor Cooper		2020-05-19

LITTLE MELTON CHARITABLE INCORPORATED ORGANISATION (LMCIO)

England & Wales - Charity number 1189555

Accounts

2025
1189555

LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2025
REGISTERED CHARITY NO. 1189555

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2025
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**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2025
TRUSTEES REPORT**

The trustees present their annual report and the financial statements for the year ended 31/12/2025

Legal and administrative details

Registered Charity No. 1189555

Principal address Little Melton Village Hall
Mill Road
Little Melton
Norwich
Norfolk
NR9 3NX

Trustees

Mr J D Heaser	Treasurer
Mr T F Cooper	Secretary
Mrs S Lewis-Smith	
Mr N Ganley	

Independent examiner Mrs M Sutton

Bankers Barclays Bank

Trust objectives

The Charitable Incorporated Organization (LMCIO) was created by a constitution dated 18 May 2020 and was established for the purpose of providing or assisting in the provision of a village hall or other facilities for the use of the inhabitants of the Parish of Little Melton and such other charitable purposes as the trustees think fit.

The LMCIO came into operation on 01/01/2021 and inherited the assets and responsibilities of the Little Melton Community Trust (1006500)

Administration

The trustees and associated volunteers meet on a quarterly basis to administer the running of the village hall.

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2025
TRUSTEES REPORT (continued)**

Summary of the financial results

Reserves increased during the year because the long running dispute with EON was resolved and some debt was written off by EON, also PreSchool paid off their outstanding debt from 2024.

The new Friday bowls session and the village show made welcome contributions to funds.

Finding volunteers to manage private hires continues to be challenging.

The accounts for the year ended 31 December 2025 comply with Part 8 of the Charities Act 2011, and are in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in May 2008, UK Accounting Standards and the Charities Act 2011.

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and its objects and rules. They are also responsible for safeguarding the assets of the charity and hence for

Approved

J.D. Houser Trustee

02/06/2026 Date

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2025
INDEPENDENT EXAMINERS REPORT**

I report on the accounts of the trust for the year ended 31 December 2025 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners 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 section 130 of the Charities Act;

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or

(2) to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... *m-s*

Mrs M Sutton

..... *11.5.2026*

Date

LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2025

Current Account		2025		2024	
Income		£	£	£	£
Hall hire	Badminton		1,154.00		1,247.00
	Preschool		5,785.00		4,209.00
	Elections		-		190.00
	Mothers Union		192.00		192.00
	Bowls - Fri		400.00		
	Community Café		80.00		
	Hire Daytime	3,007.00		3,320.00	
	Soft Play	30.00		180.00	
	Hire Evening	140.00		99.00	
Private hire			3,177.00		3,599.00
	J Keeley	1,435.00		1,377.00	
	Yoga	697.00		680.00	
	Karate	1,863.00		1,952.00	
	Wuffa	1,080.00		1,230.00	
Fitness classes			5,075.00		5,239.00
			15,863.00		14,676.00
Village show			749.50		585.00
Misc (donation for book cart)			200.00		1.00
Rix oil scheme			634.61		548.29
Bank interest			-		0.00
Book sales			10.00		10.00
Total income for the year			17,457.11		15,820.29
Expenses					
Water			523.10		426.80
Insurance			491.72		483.93
Electricity			4,038.77		5,659.42
Cleaners wages			1,711.64		1,779.75
Consumables			433.84		345.50
Improvements			-		0.00
Village show expenses			60.00		50.00
Cleaning equipment			12.79		435.09
Kitchen Equipment			13.60		58.75
PRS charges			174.00		177.60
Repairs			98.00		424.51
Waste Disposal			406.98		400.01
Fire equip			147.00		144.00
H&S testing			-		78.00
Community Café			-		0.00
ICO			47.00		35.00
Misc (mostly book cart)			610.91		
			8,769.35		10,498.36
Net income / (expenditure)			8,687.76		5,321.93
Reserves brought forward			36,164.22		30,842.29
Reserves carried forward			44,851.98		36,164.22

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2025
NOTES TO THE ACCOUNTS**

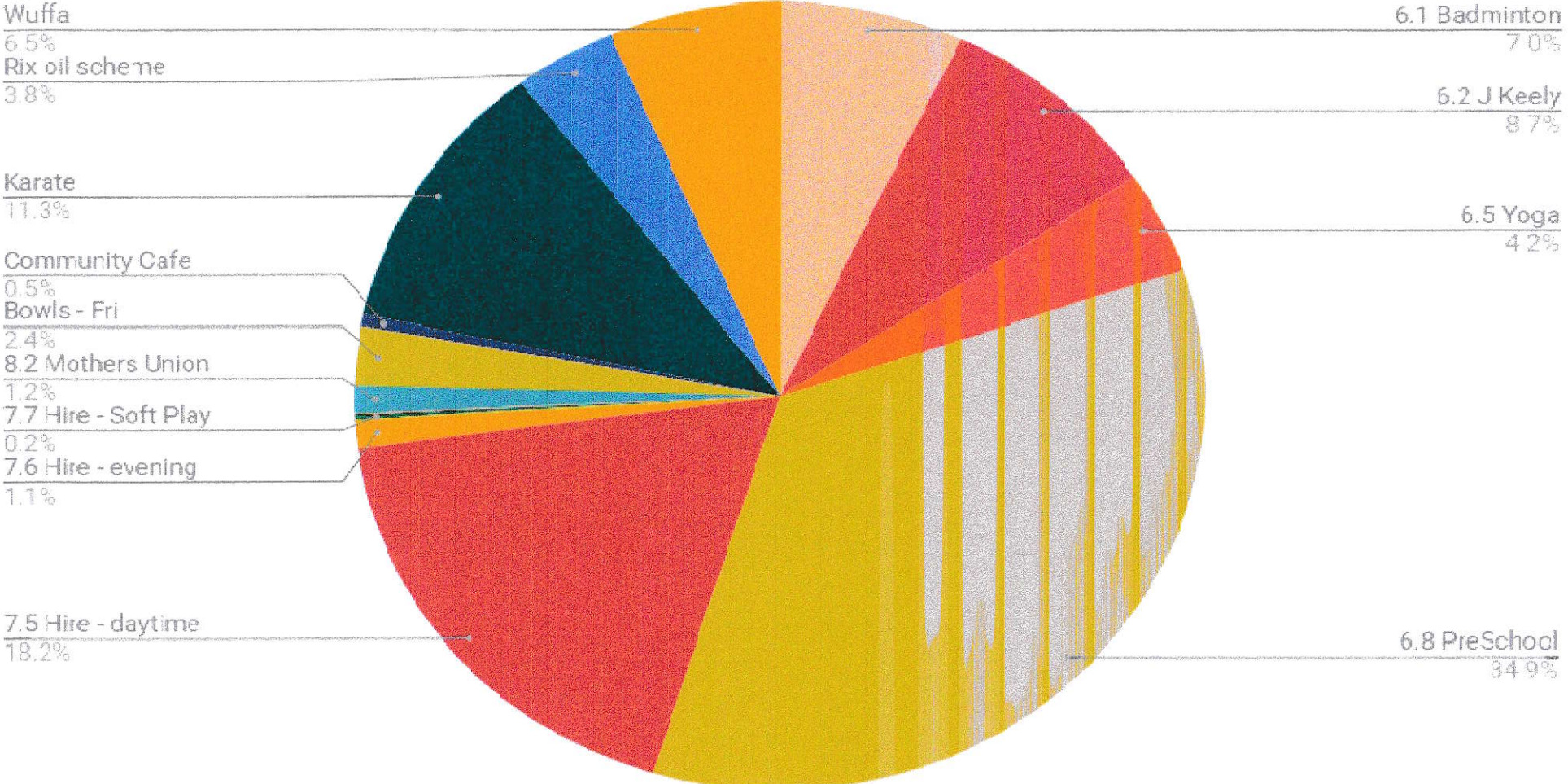
1. Accounting policies

- a. The accounts have been prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" 2005.
- b. The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard No. 1.

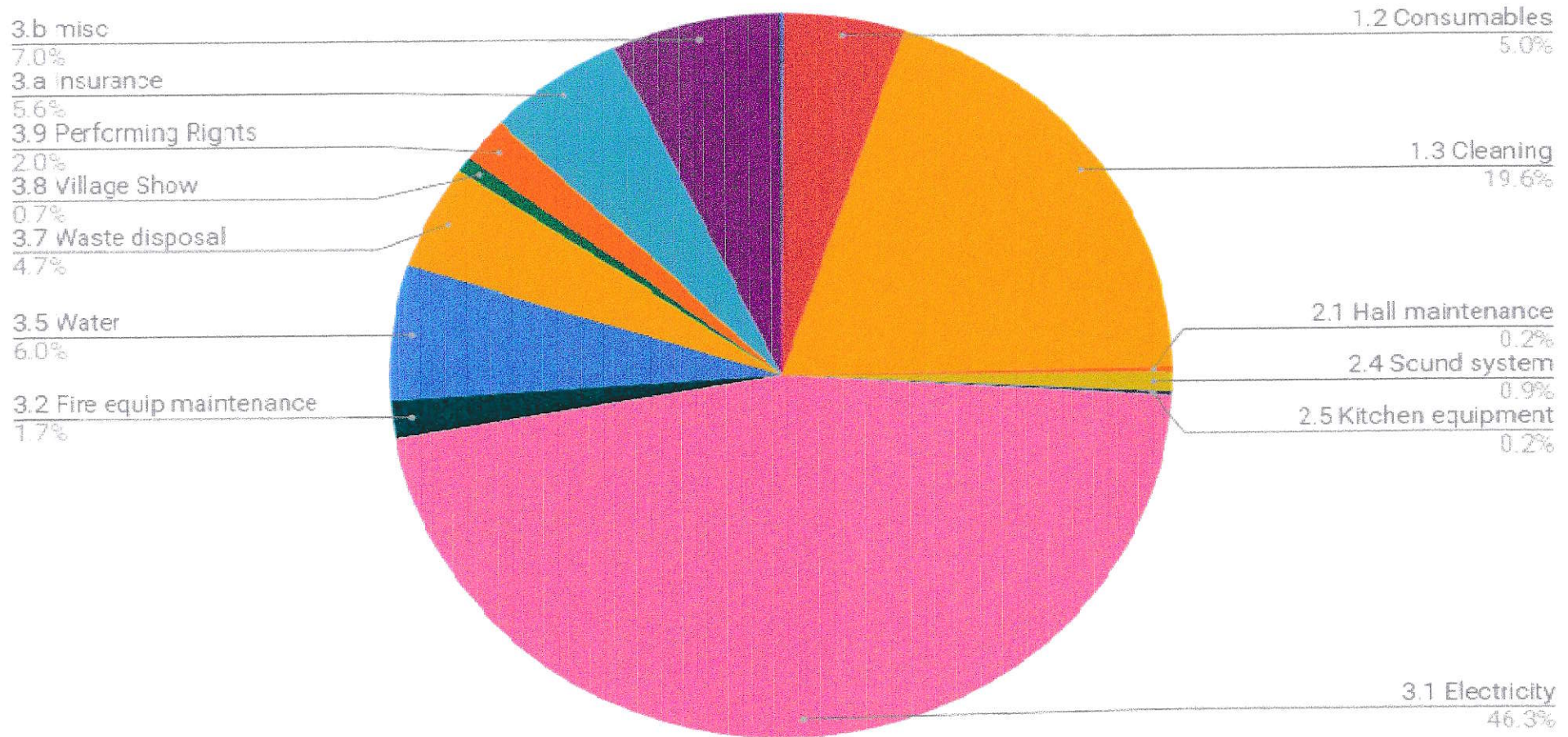
2. Trustees remuneration and expenses

No remuneration or expense payments are made to the trustees for their services.

2025 - Income



2025 - Expenditure



LITTLE MELTON CHARITABLE INCORPORATED ORGANISATION (LMCIO)

England & Wales - Charity number 1189555

Accounts

2024
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LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
ANNUAL REPORT AND ACCOUNTS
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REGISTERED CHARITY NO. 1189555

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2024
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**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2024
TRUSTEES REPORT**

The trustees present their annual report and the financial statements for the year ended 31/12/2024

Legal and administrative details

Registered Charity No. 1189555

Principal address Little Melton Village Hall
Mill Road
Little Melton
Norwich
Norfolk
NR9 3NX

Trustees

Mr J D Heaser Treasurer
Mr T F Cooper Secretary
Mrs S Lewis-Smith
Mr N Ganley

Independent examiner Mrs M Sutton

Bankers Barclays Bank

Trust objectives

The Charitable Incorporated Organization (LMCIO) was created by a constitution dated 18 May 2020 and was established for the purpose of providing or assisting in the provision of a village hall or other facilities for the use of the inhabitants of the Parish of Little Melton and such other charitable purposes as the trustees think fit.

The LMCIO came into operation on 01/01/2021 and inherited the assets and responsibilities of the Little Melton Community Trust (1006500)

Administration

The trustees and associated volunteers meet on a quarterly basis to administer the running of the village hall.

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2024
TRUSTEES REPORT (continued)**

Summary of the financial results

Private hires were about 90% of the previous year but the new Viking group made up for the shortfall.

2023 expenditure was high due to purchasing a new floor scrubber. 2024 saw the first payment (£548) from the Rix oil scheme, which combined with the reduced expenditure meant that funds increased by £5200.

However, EON have only billed to the end of October and we owe them about £2000.

PreSchool are still to pay for the summer term - approx £1500 - but the 2024 numbers include £900 that should have been paid in 2023.

The accounts for the year ended 31 December 2024 comply with Part 8 of the Charities Act 2011, and are in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in May 2008, UK Accounting Standards and the Charities Act 2011.

Statement of Trustees Responsibilities

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They are also responsible for safeguarding the assets of the charity and hence for

Approved

S. D. Hozer Trustee

10/02/2025 Date

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2024
INDEPENDENT EXAMINERS REPORT**

I report on the accounts of the trust for the year ended 31 December 2024 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

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It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
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Basis of independent examiners report

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(1) which gives me reasonable cause to believe that in any material respect the requirements:

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to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or

(2) to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... *m.s*

Mrs M Sutton

..... *27.1.2025*

Date

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
STATEMENT OF FINANCIAL ACTIVITIES**

YEAR ENDED 31 DECEMBER 2024

Current Account		2024		2023	
Income		£	£	£	£
Hall hire	Badminton		1,247.00		1,082.00
	Preschool		4,209.00		4,224.00
	Elections		190.00		190.00
	Mothers Union		192.00		168.00
	Hire Daytime	3,320.00		4,054.00	
	Soft Play	180.00		40.00	
	Hire Evening	99.00		275.00	
Private hire			3,599.00		4,369.00
	J Keeley	1,377.00		1,466.00	
	Yoga	680.00		748.00	
	Karate	1,952.00		1,955.00	
	Wuffa	1,230.00		360.00	
Fitness classes			5,239.00		4,529.00
			<u>14,676.00</u>		<u>14,562.00</u>
Village show			585.00		645.00
Miscellaneous			1.00		0.00
Rix oil scheme			548.29		0.00
Bank interest			0.00		0.00
Book sales			10.00		0.00
Total income for the year			15,820.29		15,207.00
Expenses					
Water		426.80		382.11	
Insurance		483.93		470.34	
Electricity		5,659.42		6,055.83	
Cleaners wages		1,779.75		1,727.00	
Consumables		345.50		527.58	
Improvements		0.00		34.99	
Village show expenses		50.00		43.24	
Cleaning equipment		435.09		2,270.81	
Kitchen Equipment		58.75		107.98	
PRS charges		177.60		327.24	
Repairs		424.51		145.64	
Waste Disposal		400.01		377.12	
Fire equip		144.00		165.00	
H&S testing		78.00		78.00	
Community Café		0.00		26.00	
ICO		35.00		35.00	
			<u>10,498.36</u>		<u>12,773.88</u>
Net income / (expenditure)			5,321.93		2,433.12
Reserves brought forward			30,842.29		28,409.17
Reserves carried forward			<u><u>36,164.22</u></u>		<u><u>30,842.29</u></u>

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
 YEAR ENDED 31 DECEMBER 2024
 BALANCE SHEET**

	2024 £	2023 £
Current assets		
Cash at bank	36,134.85	30,823.92
Cash in hand	29.37	18.37
	36,164.22	30,842.29
Funds		
Unrestricted	36,164.22	30,842.29
	36,164.22	30,842.29

Approved by the trustees on 10/02/2025 and signed on their behalf by:

S.D. Heaser J D Heaser

T Cooper T Cooper

S Lewis-Smith S Lewis-Smith

N Ganley N Ganley

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2024
NOTES TO THE ACCOUNTS**

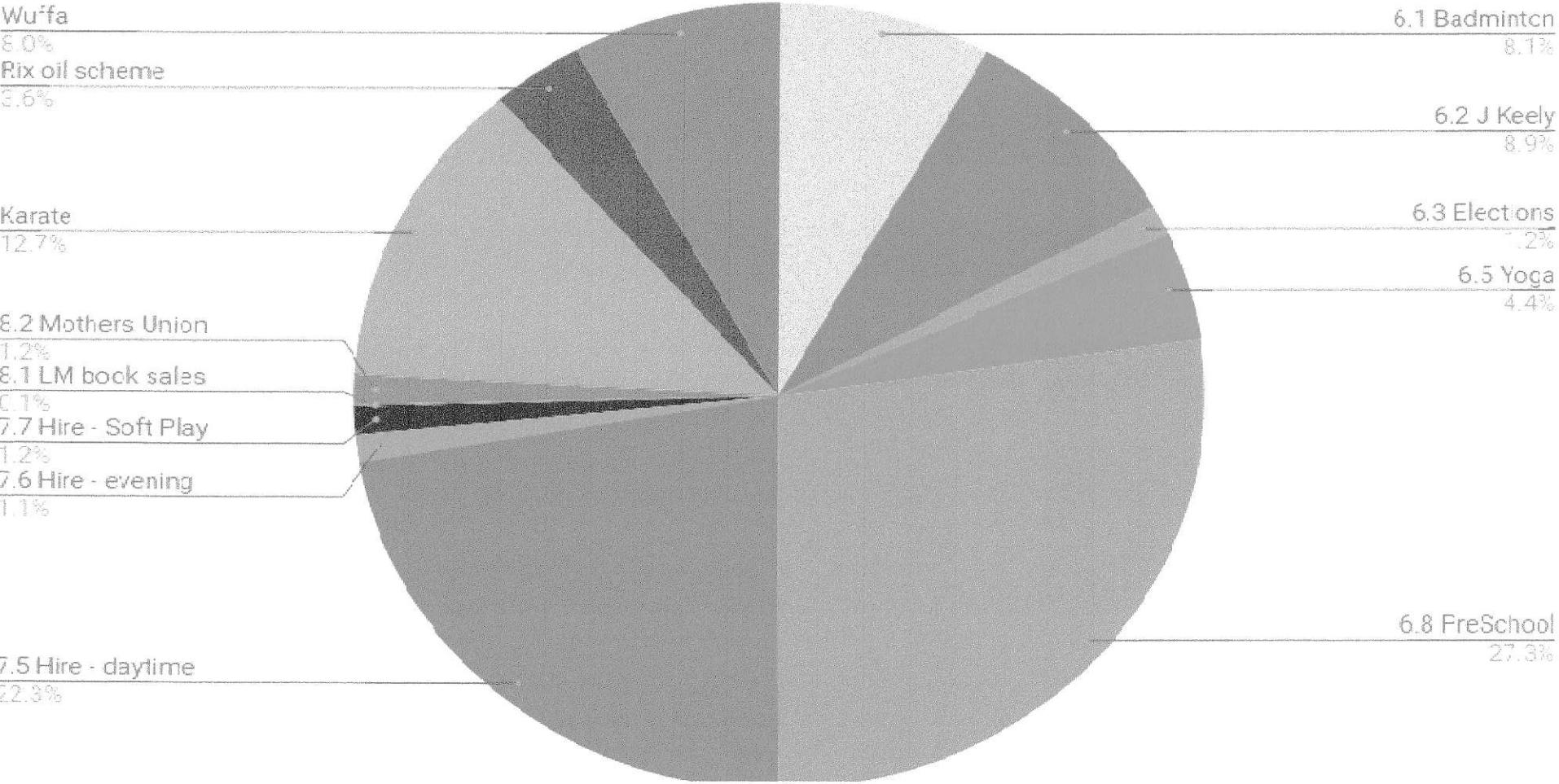
1. Accounting policies

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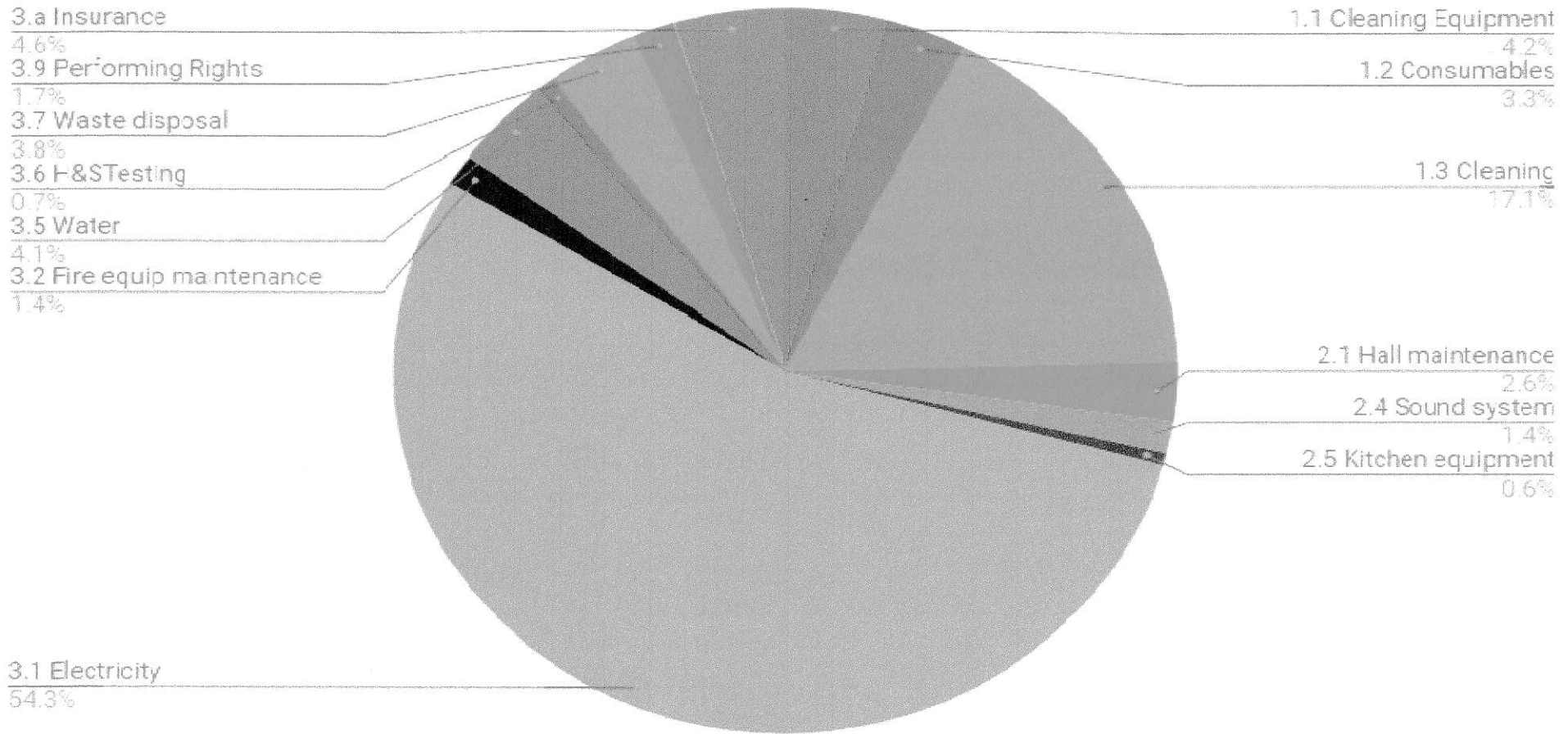
2. Trustees remuneration and expenses

No remuneration or expense payments are made to the trustees for their services.

2024 - Income



2024 - Expenditure



LITTLE MELTON CHARITABLE INCORPORATED ORGANISATION (LMCIO)

England & Wales - Charity number 1189555

Accounts

2023
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LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
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**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2023
TRUSTEES REPORT**

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Administration

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**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2023
TRUSTEES REPORT (continued)**

Summary of the financial results

Private Hall lettings continued to be strong during 2023 and a new evening class (Viking re enactment) was started. The Village Show (fruit, veg & crafts) was held for the first time since 2019 and was well attended and made a £600 contribution to hall funds. A new Community Cafe and book swap is run by volunteers once per month and has been well attended since it started in October.

The full impact of the 2022 increase in electricity prices was felt and costs doubled to £6000. The smart meter is still not working properly and much time has been spent communicating with the electricity supplier. The floor scrubber broke beyond repair and the replacement cost £2200.

The accounts for the year ended 31 December 2023 comply with Part 8 of the Charities Act 2011, and are in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in May 2008, UK Accounting Standards and the Charities Act 2011.

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Approved

S.D. Aewes Trustee

14/02/2024 Date

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2023
INDEPENDENT EXAMINERS REPORT**

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Basis of independent examiners report

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to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or

(2) to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... m-s

Mrs M Sutton

..... 4-2-2024

Date

LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2023


Current Account	2023		2022	
Income	£	£	£	£
Hall hire			1,082.00	1,032.00
Badminton				
Preschool			4,224.00	4,968.00
Elections			190.00	
Mothers Union			168.00	160.00
Hire Daytime	4,054.00			3,604.00
Soft Play	40.00			30.00
Hire Evening	275.00			265.00
Private hire		4,369.00		3,899.00
J Keeley	1,466.00			1,316.00
Yoga	748.00			622.00
Kuk Sol Won				120.00
Karate	1,955.00			1,331.00
Wuffa	360.00			
Fitness classes		4,529.00		3,389.00
			14,562.00	13,448.00
Village show			645.00	121.60
Miscellaneous				40.00
Bank interest			0.00	0.00
Book sales			0.00	25.50
Total income for the year			15,207.00	13,635.10
Expenses				
Water		382.11		376.86
Insurance		470.34		453.56
Electricity		6,055.83		2,635.45
Cleaners wages		1,727.00		1,765.55
Consumables		527.58		352.78
Improvements		34.99		0.00
Village show expenses		43.24		21.00
Cleaning equipment		2,270.81		0.00
Kitchen Equipment		107.98		0.00
PRS charges		327.24		160.91
Repairs		145.64		20.00
Waste Disposal		377.12		352.32
Fire equip		165.00		
H&S testing		78.00		
Community Café		26.00		
ICO		35.00		250.80
			12,773.88	6,389.23
Net income / (expenditure)			2,433.12	7,245.87
Reserves brought forward			28,409.17	21,163.30
Reserves carried forward			<u>30,842.29</u>	<u>28,409.17</u>

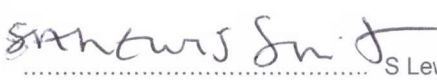
LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
 YEAR ENDED 31 DECEMBER 2023
 BALANCE SHEET

	2023 £	2022 £
Current assets		
Cash at bank	£30,823.92	£28,264.10
Cash in hand	18.37	145.07
	30,842.29	28,409.17
Funds		
Unrestricted	30,842.29	28,409.17
	30,842.29	28,409.17

Approved by the trustees on 14/02/2024 and signed on their behalf by:


 J D Heaser


 T Cooper


 S Lewis-Smith


 N Ganley

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2023
NOTES TO THE ACCOUNTS**

1. Accounting policies

- a. The accounts have been prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" 2005.
- b. The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard No. 1.

2. Trustees remuneration and expenses

No remuneration or expense payments are made to the trustees for their services.

LITTLE MELTON CHARITABLE INCORPORATED ORGANISATION (LMCIO)

England & Wales - Charity number 1189555

Accounts

2022
1189555

LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2022
REGISTERED CHARITY NO. 1189555

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2022
CONTENTS**

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**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2022
TRUSTEES REPORT**

The trustees present their annual report and the financial statements for the year ended 31/12/2022

Legal and administrative details

Registered Charity No. 1189555

Principal address Little Melton Village Hall
Mill Road
Little Melton
Norwich
Norfolk
NR9 3NX

Trustees

Mr J D Heaser	Treasurer
Mr T F Cooper	Secretary
Mrs S Lewis-Smith	
Mr N Ganley	

Independent examiner Mrs M Sutton

Bankers Barclays Bank

Trust objectives

The Charitable Incorporated Organization (LMCIO) was created by a constitution dated 18 May 2020 and was established for the purpose of providing or assisting in the provision of a village hall or other facilities for the use of the inhabitants of the Parish of Little Melton and such other charitable purposes as the trustees think fit.

The LMCIO came into operation on 01/01/2021 and inherited the assets and responsibilities of the Little Melton Community Trust (1006500)

Administration

The trustees and associated volunteers meet on a quarterly basis to administer the running of the village hall.

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2022
TRUSTEES REPORT (continued)**

Summary of the financial results

Hall lettings continued to be strong during 2022. The fixed price electricity contract ended in August and the new contract was double the price - though this was still a better price than has been available since August. Because electricity for heating accounts 40% of hall costs, it was felt necessary to increase hire charges from September. This was the first increase for several years.

A smart meter was installed in May but has failed to send any readings, EON have been informed on multiple occasions but as at the end of the year it was estimated that billing was in arrears by £2000. After making an allowance for the unbilled electricity there was a surplus of about £5000. However there will be fewer private hires during the cold months up to April and heating costs will be high, so that surplus will be eroded.

Unusually, very little was spent on hall maintenance during 2022.

The accounts for the year ended 31 December 2022 comply with Part 8 of the Charities Act 2011, and are in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in May 2008, UK Accounting Standards and the Charities Act 2011.

Statement of Trustees Responsibilities

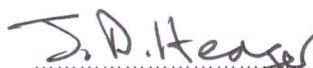
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

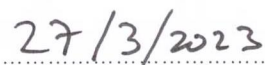
In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and its objects and rules. They are also responsible for safeguarding the assets of the charity and hence for

Approved

 Trustee

 Date

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2022
INDEPENDENT EXAMINERS REPORT**

I report on the accounts of the trust for the year ended 31 December 2022 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiners report

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiners 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 section 130 of the Charities Act;

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or

(2) to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

.....
M.S.

Mrs M Sutton

.....
21.1.2023

Date

LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
STATEMENT OF FINANCIAL ACTIVITIES

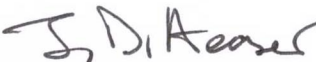
YEAR ENDED 31 DECEMBER 2022


Current Account	2022		2021	
Income	£	£	£	£
Hall hire			1,032.00	405.00
Badminton				
Preschool			4,968.00	3,720.00
Meltonians			0.00	32.00
Mothers Union			160.00	120.00
Hire Daytime	3,604.00			1,558.00
Soft Play	30.00			40.00
Hire Evening	265.00			70.00
Private hire		3,899.00		1,668.00
J Keeley	1,316.00			748.00
Yoga	622.00			75.00
Kuk Sol Won	120.00			787.50
Karate	1,331.00			
other	0.00			54.00
Fitness classes		3,389.00		1,664.50
			13,448.00	7,609.50
Village show			121.60	0.00
Miscellaneous			40.00	211.00
Covid Grant			0.00	0.00
Bank interest			0.00	0.00
Book sales			25.50	
Total income for the year			13,635.10	7,820.50
Expenses				
Water		376.86		289.24
Insurance		453.56		427.32
Electricity		2,635.45		2,472.32
Cleaners wages		1,765.55		1,104.36
Consumables		352.78		230.73
Improvements		0.00		0.00
Village show expenses		21.00		0.00
Cleaning equipment		0.00		0.00
Kitchen Equipment		0.00		15.67
PRS charges		160.91		153.86
Repairs		20.00		1,027.87
Waste Disposal		352.32		338.54
Covid Grant				1,200.00
Miscellaneous		250.80		262.00
			6,389.23	7,521.91
Net income / (expenditure)			7,245.87	298.59
Reserves brought forward			21,163.30	20,864.71
Reserves carried forward			28,409.17	21,163.30


LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
 YEAR ENDED 31 DECEMBER 2022
 BALANCE SHEET


	2022 £	2021 £
Current assets		
Cash at bank	£28,264.10	21,112.28
Cash in hand	145.07	51.02
	<u>28,409.17</u>	<u>21,163.30</u>
Funds		
Unrestricted	28,409.17	21,163.30
	<u>28,409.17</u>	<u>21,163.30</u>

Approved by the trustees on 27/3/2023 and signed on their behalf by:


 J D Heaser


 T Cooper


 S Lewis-Smith


 N Ganley

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2022
NOTES TO THE ACCOUNTS**

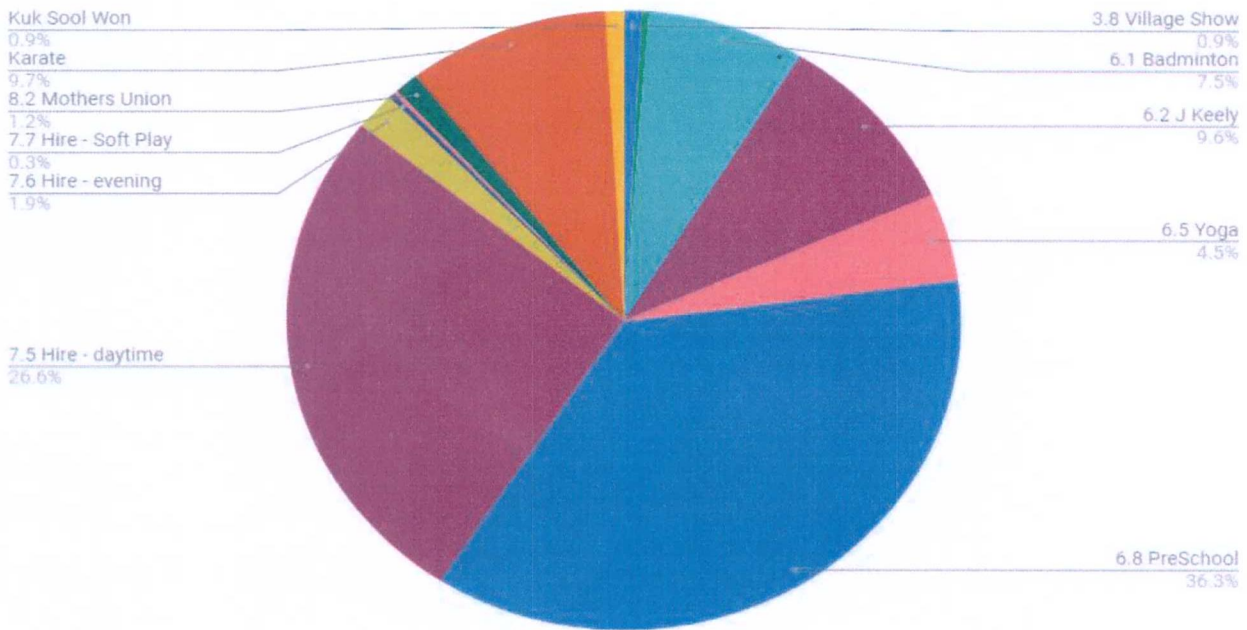
1. Accounting policies

- a. The accounts have been prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" 2005.
- b. The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard No. 1.

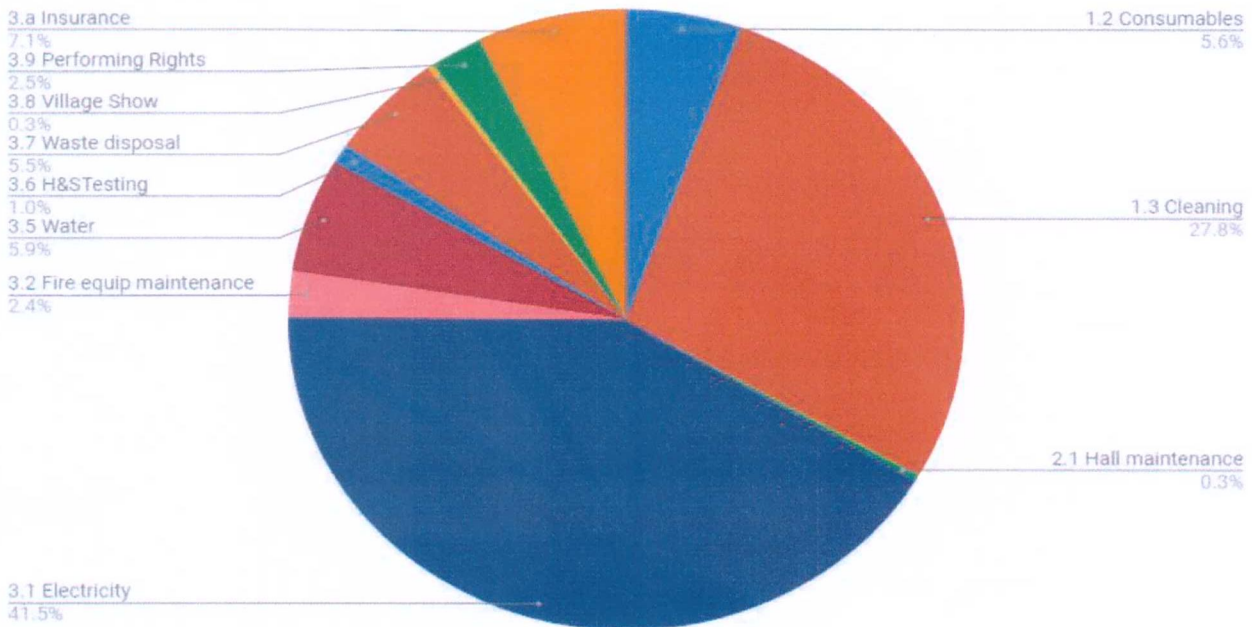
2. Trustees remuneration and expenses

No remuneration or expense payments are made to the trustees for their services.

2022 - Income



2022 - Expenditure



LITTLE MELTON CHARITABLE INCORPORATED ORGANISATION (LMCIO)

England & Wales - Charity number 1189555

Accounts

2021
1189555

LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2021
REGISTERED CHARITY NO. 1189555

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2021
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**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2021
TRUSTEES REPORT**

The trustees present their annual report and the financial statements for the year ended 31/12/2021

Legal and administrative details

Registered Charity No. 1189555
Principal address Little Melton Village Hall
Mill Road
Little Melton
Norwich
Norfolk
NR9 3NX

Trustees

Mr J D Heaser	Treasurer
Mr T F Cooper	Secretary
Mrs S Lewis-Smith	

Independent examiner Mrs M Sutton

Bankers Barclays Bank

Trust objectives

The Charitable Incorporated Organization (LMCIO) was created by a constitution dated 18 May 2020 and was established for the purpose of providing or assisting in the provision of a village hall or other facilities for the use of the inhabitants of the Parish of Little Melton and such other charitable purposes as the trustees think fit.
The LMCIO came into operation on 01/01/2021 and inherited the assets and responsibilities of the Little Melton Community Trust (1006500)

Administration

The trustees and associated volunteers meet on a quarterly basis to administer the running of the village hall.

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2021
TRUSTEES REPORT (continued)**

Summary of the financial results

Hall lettings were much reduced by Covid in the earlier part of the year but recovered strongly after August. The Village Show (which usually creates around £600 income) was cancelled once again.

No further Covid grant was received during 2021 but £1200 of the grant retained from 2020 was used to support Pre School. Just under £2000 of the £10,000 Covid grant has been retained to support the Village Hall.

Expenses for heating were reduced due to the reduced use of the hall.
No major improvements were carried out so £298 has been added to reserves

The accounts for the year ended 31 December 2021 comply with Part 8 of the Charities Act 2011, and are in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005) issued in May 2008, UK Accounting Standards and the Charities Act 2011.

Statement of Trustees Responsibilities

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and its objects and rules. They are also responsible for safeguarding the assets of the charity and hence for

Approved


..... Trustee

21/02/2022
..... Date

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2021
INDEPENDENT EXAMINERS REPORT**

I report on the accounts of the trust for the year ended 31 December 2021 which are set out on pages 4 to 6.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

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Basis of independent examiners report

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Independent examiners statement

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(1) which gives me reasonable cause to believe that in any material respect the requirements:

to keep accounting records in accordance section 130 of the Charities Act;

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or

(2) to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... M. S.

Mrs M Sutton

..... 22.1.2022

Date

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
STATEMENT OF FINANCIAL ACTIVITIES**

YEAR ENDED 31 DECEMBER 2021

The assets of The Little Melton Community Trust (1006500) were transferred to the LMCIO at the end of 2020

Current Account				2021				2020	
Income		£	£	£		£		£	£
Hall hire	Badminton			405.00				435.00	
	Preschool			3,720.00				3,600.00	
	Meltonians			32.00				128.00	
	Mothers Union			120.00				0.00	
	Bowls - Tues	0.00				187.50			
	Bowls - Thur	0.00				225.00			
	Short mat bowls			0.00				412.50	
	Hire Daytime	1,558.00				631.00			
	Soft Play	40.00							
	Hire Evening	70.00				330.00			
	Private hire			1,668.00				961.00	
	J Keeley	748.00				747.00			
	Yoga	75.00				465.00			
	Kuk Sol Won	787.50							
	other	54.00				573.50			
	Fitness classes			1,664.50				1,785.50	
				<u>7,609.50</u>				<u>7,322.00</u>	
	Village show			0.00				0.00	
	Miscellaneous			211.00				411.66	
	Covid Grant			0.00				10,000.00	
	Bank interest			0.00				0.00	
	Total income for the year			7,820.50				17,733.66	
Expenses									
	Water			289.24				504.64	
	Insurance			427.32				416.33	
	Electricity			2,472.32				3,158.83	
	Cleaners wages			1,104.36				1,072.49	
	Consumables			230.73				732.86	
	Improvements			0.00				24.59	
	Village show expenses			0.00				0.00	
	Cleaning equipment			0.00				10.00	
	Kitchen Equipment			15.67				23.48	
	PRS charges			153.86				311.52	
	Repairs			1,027.87				1,167.08	
	Waste Disposal			338.54				336.37	
	Covid Grant			1,200.00				0.00	
	Miscellaneous			262.00				7,362.38	
				<u>7,521.91</u>				<u>15,120.57</u>	
	Net income / (expenditure)			298.59				2,613.09	
	Reserves brought forward			20,864.71				18,251.62	
	Reserves carried forward			<u><u>21,163.30</u></u>				<u><u>20,864.71</u></u>	


LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
 YEAR ENDED 31 DECEMBER 2021
 BALANCE SHEET


	2021 £	2020 £
Current assets		
Cash at bank	£21,112.28	20,814.02
Cash in hand	51.02	50.69
	<u>21,163.30</u>	<u>20,864.71</u>
Funds		
Unrestricted	21,163.30	20,864.71
	<u>21,163.30</u>	<u>20,864.71</u>

Approved by the trustees on 21/02/2022 and signed on their behalf by:


 J D Heaser


 T Cooper


 S Lewis-Smith


 N Ganley

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2021
NOTES TO THE ACCOUNTS**

1. Accounting policies

- a. The accounts have been prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" 2005.
- b. The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard No. 1.

2. Trustees remuneration and expenses

No remuneration or expense payments are made to the trustees for their services.

LITTLE MELTON CHARITABLE INCORPORATED ORGANISATION (LMCIO)

England & Wales - Charity number 1189555

Accounts

1189555 - LITTLE MELTON CHARITABLE INCORPORATED ORGANISATION (LMCIO)

Annual Report for 19/05/2020 to 31/12/2020

LMCIO had no financial transactions during this period as the CIO did not take over from the Little Melton Community Trust (1006500) until 01/01/2021 when all the assets of the Community Trust were transferred to the CIO and the Community Trust was wound up.

A handwritten signature in blue ink that reads "J. D. Heaser". The signature is written in a cursive style with a large initial 'J' and 'H'.

John Heaser

Trustee