

2023
1189555

LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
ANNUAL REPORT AND ACCOUNTS
YEAR ENDED 31 DECEMBER 2023
REGISTERED CHARITY NO. 1189555

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

The trustees present their annual report and the financial statements for the year ended 31/12/2023

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
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Bankers	Barclays Bank
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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 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.

Statement of Trustees Responsibilities

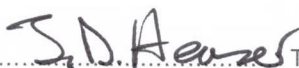
Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.


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 2023
INDEPENDENT EXAMINERS REPORT**

I report on the accounts of the trust for the year ended 31 December 2023 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.

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m-s

Mrs M Sutton

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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	Badminton		1,082.00		1,032.00
	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>

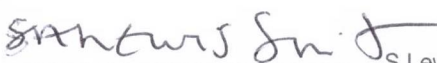
LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION
YEAR ENDED 31 DECEMBER 2023
BALANCE SHEET

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

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.