

2024  
1189555

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION**  
**ANNUAL REPORT AND ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2024**  
**REGISTERED CHARITY NO. 1189555**

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION**  
**YEAR ENDED 31 DECEMBER 2024**  
**CONTENTS**

	<b>Page</b>
Trustees report	1-2
Independent examiners report	3
Statement of financial activities	4
Balance sheet	5
Notes to the accounts	6

**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**

<b>Registered Charity No.</b>	1189555
<b>Principal address</b>	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	

<b>Independent examiner</b>	Mrs M Sutton
-----------------------------	--------------

<b>Bankers</b>	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**

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**

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**

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

..... *27.1.2025* .....

Date

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

**YEAR ENDED 31 DECEMBER 2024**

<b>Current Account</b>		<b>2024</b>		<b>2023</b>	
<b>Income</b>		£	£	£	£
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
			14,676.00		14,562.00
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
<b>Total income for the year</b>			15,820.29		15,207.00
<b>Expenses</b>					
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
			10,498.36		12,773.88
<b>Net income / ( expenditure )</b>			5,321.93		2,433.12
<b>Reserves brought forward</b>			30,842.29		28,409.17
<b>Reserves carried forward</b>			<u>36,164.22</u>		<u>30,842.29</u>

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

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

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**

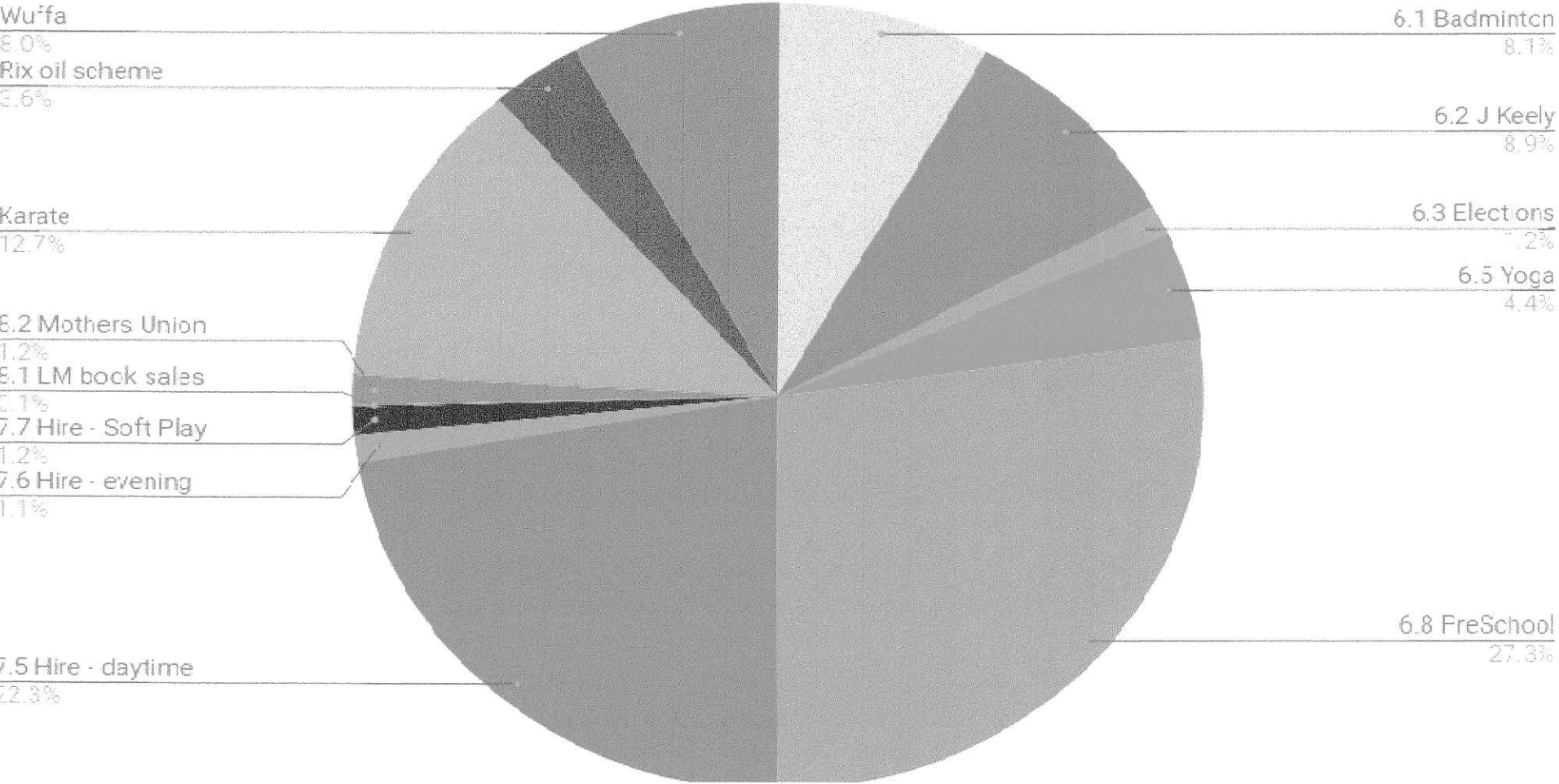
- a.** The accounts have been prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" 2005.
- b.** The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the 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.



2024 - Income



## 2024 - Expenditure

