

Independent Examiner's report to the Trustees of the Michael Herbert Hall

I report on the accounts of the Michael Herbert Hall for the year ended 31 March 2024 which are set out on pages 1 and 2.

Respective responsibilities of trustees and examiner

As the charity's trustees you are responsible for the preparation of the accounts; you consider that the audit requirements of section 43(2) of the Charities Act 1993 (the Act) does not apply. It is my responsibility to state, on the basis of procedures specified in the General Directions given by the Charity Commissioners under section 43 (7)(b) of the Act, 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 trustees 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 examiners statement

In connection with my examination, no matters have 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 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 or

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

Name: Andrew D Hall

Address: 47 Silverwood Drive
Laverstock
Salisbury
SP1 1SQ



Date 30 January 2025

MICHAEL HERBERT HALL

BALANCE SHEET AS AT 5TH APRIL 2024

		2023-2024	2022-2023	2021-2022
CURRENT ASSETS				
Cash at bank		17,463	13,805	34,254
Investments	- Coif Income shares	10,451	9,585	9,944
	511.55 Shares			
	- Zeneca Ordinary shares	135,290	142,309	128,372
	1,267 Shares			
Debtors		2,258	388	83
Prepayments		387		
		<u>165,849</u>	<u>166,087</u>	<u>172,653</u>
CURRENT LIABILITIES				
Creditors		525	144	0
		<u>525</u>	<u>144</u>	<u>0</u>
NET CURRENT ASSETS				
		<u><u>165,324</u></u>	<u><u>165,943</u></u>	<u><u>172,653</u></u>
CAPITAL AND RESERVES				
Revaluation Reserve		-6,153	13,578	37,025
Profit and loss account for the year		5,534	-20,288	-5,866
Profit and loss account b/fwd		165,943	172,653	141,494
		<u><u>165,324</u></u>	<u><u>165,943</u></u>	<u><u>172,653</u></u>

MICHAEL HERBERT HALL
INCOME AND EXPENDITURE FOR YEAR ENDING 5TH APRIL 2024

	2023-2024	2022-2023	2021-2022
INCOME			
Functions	25,455	15,257	17,743
Dividends	3,165	3,309	2,935
Other	600	397	8,009
	<u>29,220</u>	<u>18,963</u>	<u>28,687</u>
EXPENDITURE			
Licences and Royalties	472	650	508
Repairs and Maintenance	2,667	20,320	13,968
Cleaning	1,221	1,010	623
Caretaking	6,255	8,590	8,340
Telephone	250	189	175
Electricity and Gas	5,873	510	3,844
Management Charges	1,980	1,920	1,830
Water Rates/Council Tax	2,763	1,258	2,087
Insurance	1,159	1,406	1,194
Heating Oil	1,040	3,393	2,349
Sundry Expenses	6	5	0
	<u>23,687</u>	<u>39,251</u>	<u>34,918</u>
Trading Profit & Loss for the period	<u>5,534</u>	<u>-20,288</u>	<u>-6,231</u>