

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 2025 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 5 January 2026

MICHAEL HERBERT HALL
INCOME AND EXPENDITURE FOR YEAR ENDING 5TH APRIL 2025

	FINAL 2024-2025	FINAL 2023-2024
INCOME		
Functions	28,745	25,455
Dividends	3,396	3,165
Other	2,415	600
	<hr/> 34,556	<hr/> 29,220
EXPENDITURE		
Repairs and Maintenance	10,670	2,667
Electricity	2,389	5,873
Caretaking	0	6,255
Cleaning	3,899	1,221
Heating Oil	3,978	1,040
Water Rates/Council Tax	1,806	2,763
Management Charges	2,070	1,980
Insurance	2,130	1,159
Licences and Subscriptions	614	472
Internet	383	250
Sundry Expenses	30	6
	<hr/> 27,969	<hr/> 23,687
Trading Profit & Loss for the period	<hr/> 6,587	<hr/> 5,534

MICHAEL HERBERT HALL

BALANCE SHEET AS AT 5TH APRIL 2025

	FINAL 2024-2025	FINAL 2023-2024	FINAL 2022-2023
CURRENT ASSETS			
Cash at bank	23,094	17,463	13,805
Investments			
- Coif Income shares	9,965	10,451	9,585
<i>(Market Value at year end)</i>	<i>19.48</i>	<i>20.43</i>	<i>18.74</i>
511.55 Shares			
- Zeneca Ordinary shares	142,588	135,290	142,309
<i>(Market Value at year end)</i>	<i>112.54</i>	<i>106.78</i>	<i>112.32</i>
1,267 Shares			
Debtors	3,920	2,258	388
Prepayments	581	387	
	180,148	165,849	166,087
CURRENT LIABILITIES			
Creditors	1,425	525	144
	1,425	525	144
NET CURRENT ASSETS	178,723	165,324	165,943
CAPITAL AND RESERVES			
Revaluation Reserve	6,812	(6,153)	13,578
Profit and loss account for the year	6,587	5,534	(20,288)
Profit and loss account b/fwd	165,324	165,943	172,653
	178,723	165,324	165,943
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