

THE HAROLD DEAN CHARITY

England & Wales · Charity number 266850

Details

Status Registered

Legal form Other

Registered 1974-02-19

Register [View on the Charity Commission register](#)

Contact

Address Wainford House
Wainford Road
Bungay
NR35 1TA

Phone 07785468686

Email Harolddeancharity@btinternet.com

Activities

Objects: FOR SUCH CHARITABLE TRUSTS AND FOR SUCH CHARITABLE PURPOSES AS MR DEAN AND HIS WIFE EVANGELINE VESTINA DEAN SHALL BY DEED JOINTLY IRREVOCABLY APPOINT AND IN DEFAULT OF ANY SUCH APPOINTMENT AS THE SURVIVORS OR THE SETTLOR SHALL BY DEED IRREVOCABLY OR REVOCABLY OR BY WILL OR CODICIL APPOINT.

Activities: The charity raises funds from renting out fishing rights on a complex of lakes. This is then distributed to local and national charities.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes
- **Who:** Other Charities Or Voluntary Bodies

Geography

- Norfolk
- Suffolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£60,265	£33,682	-	-
2024-06-30	£55,427	£36,139	-	-
2023-06-30	£49,058	£36,040	-	-
2022-06-30	£35,174	£35,584	-	-
2021-06-30	£38,303	£20,955	-	-

Trustees

Name	Role	Appointed
Andrew Catchpole		2025-06-07
CHARLES MOSSE		2012-03-28
GEORGE WILLIAM FROST		
GRAHAM FROST		
James Hutchinson		2015-10-12
NICHOLAS TIBBENHAM		
ROY GOODWIN		

THE HAROLD DEAN CHARITY

England & Wales - Charity number 266850

Accounts

The Harold Dean Charities

Annual Financial Report for year ending 30th June 2025

Registered Charity no. 266850

Trustees:

Mr G E Frost

Mr G W Frost

Mr R Goodwin

Mr N Tibbenham

Mr C Mosse

Mr J Hutchinson

Mr A Catchpole

The Harold Dean Charity was set up by the late Mr Dean, to administer two flooded ex-gravel workings in the parish of Weybread in Suffolk. The Charities remit was to gain income from these lakes to redistribute to local churches and other specified charities. The Trustees have subsequently gained the lease on a third lake to increase revenue potential. All the income is from a single source, i.e. the letting of the fishing rights on the three lakes.

In the year to June 2025 the total income from the fishing rights was £51495, out of this the angling club retain 25% for expenses, and so the net income was £38621 a decrease of £1167 on the previous year. The interest gained from the COIF Charity Fund deposit account was £2898, an increase of £521 on the previous year, in line with the improvement in the interest rate.

During the previous year the charity was given the opportunity to purchase the third lake which it currently leases. This would ultimately enable the charity to increase its revenue potential and save money on rent. The Trustees decided that they would commence fund raising for this purchase and at the 30th of June 2025 they had raised £5872 via the Just Giving platform in just a couple of months towards a target of £415000 with further fund raising and pledges to come throughout the remainder of 2025/26.

Operational expenses: Rents payable on the hire of the third lake remained at £2500. The Honorarium and Trustees expenses were similar to the previous year at £1706. Insurance costs were slightly down on the previous year at £544. Toilet Hire, maintenance and electricity were slightly up on the previous year at a total of £5774. There was also a cost for legal and valuation expenses with regard to the potential Ocean Lake purchase, and sundry printing and advertising expense of £651 to kick start the fund raising. There was also a cost of £600 audit fees for the accountancy firm.

The distribution to local charities was held at the same level as 2024, however it was decided to donate at a lower level to the national charities to retain some reserves towards the lake purchase. Therefore, the total distribution to charities was £6000 compared to £9500 in 2024.

At the year end there was a surplus of £26583 of income over expenditure.

The balance sheet consists only of money held in deposit and in the bank. Further to the accountant's recommendation that the land should be included on the balance sheet, a valuation was obtained at £200000. Total reserves have increased by the surplus of £26583. The total reserves now stand at £2312367. The normal reserve policy is to retain one year's income over and above the land valuation as a contingency against any unforeseen interruption to the income, but the Trustees are aware that to purchase the third lake they would have to increase the reserves in the short term.

The Charity does not have any debts.

The accounts were independently audited by Van Dijk Accountants. The Trustees agreed the accounts at their annual general meeting on November 22nd, 2025.

Chris Basford
Secretary/Treasurer to the Trustees
30th November 2025

The Harold Dean Charity
Registered Charity No. 266850

Accounts
for the Year Ended 30 June 2025



The Harold Dean Charity

Registered Charity No. 266850

Receipts and Payments Account for the Year Ended 30 June 2025

RECEIPTS	2025	2024
	£	£
Rents - Harleston, Wortwell & District Angling Club	51495.00	53050.00
Interest - COIF Charity Fund	2897.80	2376.79
Donations - Just Giving	5872.68	
TOTAL RECEIPTS	60265.48	55426.79
PAYMENTS		
Donations	<i>Per Share</i>	£50
Waveney District Christian Aid	25	250.00
Harleston Royal British Legion	20	1000.00
Cancer Research	20	250.00
Fressingfield Methodist Church	40	2000.00
Norfolk and Norwich Scope Assn	25	250.00
Goodwin Hall Trust	10	0.00
Vsion Norfolk	20	250.00
London Road Church (Harleston)	40	2000.00
East Anglian Air Ambulance	40	0.00
Waveney Valley First Responders	10	0.00
Rural Coffee Van	10	0.00
	<hr/>	
	260	<hr/> 6000.00
		<hr/> 9500.00
Expenses		
Management Fee - Harleston Wortwell DAC	12873.75	13262.50
Rent of No.3 pit - C H Comber Ltd	2500.00	2500.00
Ocean Pit Variation Agreement	2000.00	0.00
Accountancy Fees	600.00	240.00
Misc Expenses/advertisisng/printing	651.69	40.70
Maintenance	2540.55	916.60
Zurich Municipal Insurance	151.20	168.00
AXA Insurance	392.71	392.71
Hire of Toilet & Insurance - Harleston, Wortwell DAC	2700.55	2756.15
Electricity	533.50	323.09
Legal and Valuation Fees	1032.00	4859.40
Hon Sec & Treasurer Honorarium	900.00	850.00
Hon Sec & Treasurer Expenses	106.04	30.00
Trustees Travelling Expenses	700.00	0.00
	<hr/>	
	27681.99	<hr/> 26339.15
 TOTAL PAYMENTS	 33681.99	 35839.15
 SURPLUS (DEFICIT) OF RECEIPTS OVER PAYMENTS	 £ 26583.49	 £ 19587.64

The Harold Dean Charity

Registered Charity No. 266850

Balance Sheet as at 30 June 2025

	2025	2024
	£	£
Investment Assets		
Land in the Parish of Weybread	200000.00	200000.00
Cash Funds		
Community Account	35889.34	37203.65
COIF Deposit Account	76477.68	48579.88
TOTAL ASSETS	£ 312367.02	£ 285783.53
Balance at 01 July 2024	285783.53	66195.89
Land introduced at valuation	00.00	200000.00
Surplus (Deficit) for the year	26583.49	19587.64
TOTAL RESERVES	£ 312367.02	£ 285783.53

Note: The land in the Parish of Weybread consists of over 20 acres of land. It was valued by Durrants at current market rate on 09 July 2024.

Signed as approved on behalf of the trustees

Chris Basford
Secretary / Treasurer to the Trustees
31 October 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAROLD DEAN CHARITY

I report to the trustees on my examination of the accounts for the Harold Dean Charity (the Trust) for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P N van Dijk FMAAT
Van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

05 November 2025

The Harold Dean Charity
Registered Charity No. 266850

Accounts
for the Year Ended 30 June 2025



The Harold Dean Charity

Registered Charity No. 266850

Receipts and Payments Account for the Year Ended 30 June 2025

RECEIPTS	2025	2024
	£	£
Rents - Harleston, Wortwell & District Angling Club	51495.00	53050.00
Interest - COIF Charity Fund	2897.80	2376.79
Donations - Just Giving	5872.68	
TOTAL RECEIPTS	60265.48	55426.79
PAYMENTS		
Donations	<i>Per Share</i>	£50
Waveney District Christian Aid	25	250.00
Harleston Royal British Legion	20	1000.00
Cancer Research	20	250.00
Fressingfield Methodist Church	40	2000.00
Norfolk and Norwich Scope Assn	25	250.00
Goodwin Hall Trust	10	0.00
Vsion Norfolk	20	250.00
London Road Church (Harleston)	40	2000.00
East Anglian Air Ambulance	40	0.00
Waveney Valley First Responders	10	0.00
Rural Coffee Van	10	0.00
	<hr/>	
	260	<hr/> 6000.00
		<hr/> 9500.00
Expenses		
Management Fee - Harleston Wortwell DAC	12873.75	13262.50
Rent of No.3 pit - C H Comber Ltd	2500.00	2500.00
Ocean Pit Variation Agreement	2000.00	0.00
Accountancy Fees	600.00	240.00
Misc Expenses/advertisisng/printing	651.69	40.70
Maintenance	2540.55	916.60
Zurich Municipal Insurance	151.20	168.00
AXA Insurance	392.71	392.71
Hire of Toilet & Insurance - Harleston, Wortwell DAC	2700.55	2756.15
Electricity	533.50	323.09
Legal and Valuation Fees	1032.00	4859.40
Hon Sec & Treasurer Honorarium	900.00	850.00
Hon Sec & Treasurer Expenses	106.04	30.00
Trustees Travelling Expenses	700.00	0.00
	<hr/>	
	27681.99	<hr/> 26339.15
 TOTAL PAYMENTS	 33681.99	 35839.15
 SURPLUS (DEFICIT) OF RECEIPTS OVER PAYMENTS	 £ 26583.49	 £ 19587.64

The Harold Dean Charity

Registered Charity No. 266850

Balance Sheet as at 30 June 2025

	2025	2024
	£	£
Investment Assets		
Land in the Parish of Weybread	200000.00	200000.00
Cash Funds		
Community Account	35889.34	37203.65
COIF Deposit Account	76477.68	48579.88
TOTAL ASSETS	£ 312367.02	£ 285783.53
Balance at 01 July 2024	285783.53	66195.89
Land introduced at valuation	00.00	200000.00
Surplus (Deficit) for the year	26583.49	19587.64
TOTAL RESERVES	£ 312367.02	£ 285783.53

Note: The land in the Parish of Weybread consists of over 20 acres of land. It was valued by Durrants at current market rate on 09 July 2024.

Signed as approved on behalf of the trustees

Chris Basford
Secretary / Treasurer to the Trustees
31 October 2025

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAROLD DEAN CHARITY

I report to the trustees on my examination of the accounts for the Harold Dean Charity (the Trust) for the year ended 30 June 2025.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P N van Dijk FMAAT
Van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

05 November 2025

THE HAROLD DEAN CHARITY

England & Wales - Charity number 266850

Accounts

The Harold Dean Charities

Annual Financial Report for year ending 30th June 2024

Registered Charity no. 266850

Trustees:

Mr G E Frost

Mr G W Frost

Mr R Goodwin

Mr N Tibbenham

Mr C Mosse

Mr J Hutchinson

The Harold Dean Charity was set up by the late Mr Dean, to administer two flooded ex-gravel workings in the parish of Weybread in Suffolk. The Charities remit was to gain income from these lakes to redistribute to local churches and other specified charities. The Trustees have subsequently gained the lease on a third lake to increase revenue potential. All the income is from a single source, i.e. the letting of the fishing rights on the three lakes.

In the year to June 2024 the total income from the fishing rights was £53050, out of this the angling club retain 25% for expenses, and so the net income was £39788 an increase of £3741 on the previous year. The interest gained from the COIF Charity Fund deposit account was £2377, an increase of £1381 on the previous year, in line with the improvement in the interest rate.

Operational expenses: Rents payable on the hire of the third lake remained at £2500. The Honorarium and Trustees expenses were similar to the previous year at £1180. Insurance costs were slightly down on the previous year at £560. Toilet Hire, maintenance and electricity were also slightly down on the previous year at a total of £4005. There was also a one off cost for legal expenses with regard to the potential Ocean Lake purchase and advice regarding the Trustees options with setting up a Community Interest Company to manage the purchase.

The distribution to local and national charities was held at the same level as 2023.

Thus at the year end there was a surplus of £19288 of income over expenditure.

The balance sheet consists only of money held in deposit and in the bank. Further to the accountant's recommendation that the land should be included on the balance sheet, a valuation was obtained at £200000. Total reserves have increased by the surplus of £19287 less the difference in the valuation between the notional and actual valuation of the land of £50000. So total reserves now £285484. The normal reserve policy is to retain one year's income over and above the land valuation as a contingency against any unforeseen interruption to the income.

The Charity does not have any debts.

The accounts were independently audited by Van Dijk Accountants. The Trustees agreed the accounts at their annual general meeting on November 2nd 2024

Chris Basford
Secretary/Treasurer to the Trustees
25th November 2024

The Harold Dean Charity
Registered Charity No. 266850

Accounts
for the Year Ended 30 June 2024



The Harold Dean Charity

Registered Charity No. 266850

Receipts and Payments Account for the Year Ended 30 June 2024

	2024	2023
	£	£
RECEIPTS		
Rents - Harleston, Wortwell & District Angling Club	53050.00	48062.00
Interest - COIF Charity Fund	2376.79	996.37
TOTAL RECEIPTS	55426.79	49058.37
 PAYMENTS		
<i>Donations</i>	<i>Per Share</i>	<i>£50</i>
Waveney District Christian Aid	25	1250.00
Harleston Royal British Legion	20	1000.00
Cancer Research	20	1000.00
Fressingfield Methodist Church	40	2000.00
Norfolk and Norwich Scope Assn	25	1250.00
Goodwin Hall Trust	10	0.00
Vision Norfolk	20	1000.00
London Road Church (Harleston)	40	2000.00
East Anglian Air Ambulance	40	0.00
Waveney Valley First Responders	10	0.00
Rural Coffee Van	10	0.00
	260	9500.00
		13000.00
 Expenses		
Management Fee - Harleston Wortwell DAC	13262.50	12015.50
Rent of No.3 pit - C H Comber Ltd	2500.00	2500.00
Accountancy Fees	240.00	
Fish Stocking	40.70	0.00
Maintenance	916.60	1574.60
Zurich Municipal Insurance	168.00	267.68
AXA Insurance	392.71	332.71
Hire of Toilet & Insurance – Harleston Wortwell DAC	2756.15	2445.60
Electricity	323.09	247.20
Legal and Valuation Fees	4859.40	2432.40
Hon Sec & Treasurer Honorarium	850.00	850.00
Hon Sec & Treasurer Expenses	30.00	25.00
Trustees Travelling Expenses	0.00	350.00
	26339.15	23040.69
 TOTAL PAYMENTS	35839.15	36040.69
 SURPLUS OF RECEIPTS OVER PAYMENTS	£ 19587.64	£ 13017.68

The Harold Dean Charity

Registered Charity No. 266850

Balance Sheet as at 30 June 2024

	2024 £	2023 £
Investment Assets		
Land in the Parish of Weybread	200000.00	250000.00
Cash Funds		
Community Account	37203.65	19992.80
COIF Deposit Account	48579.88	46203.09
TOTAL ASSETS	£ 285783.53	£ 316195.89
Balance at 01 July 2023	316195.89	53178.21
Land introduced at valuation	0.00	250000.00
Reduction in value of land following professional valuation	(50000.00)	0.00
Surplus for the year	19587.64	13017.68
TOTAL RESERVES	£ 285783.53	£ 316195.89

Note: The land in the Parish of Weybread consists of 21.14 acres of land and fishing lakes. It was valued by Durrants on 9 July 2024 at market value.

Signed as approved on behalf of the trustees

Chris Basford
Secretary / Treasurer to the Trustees
31 October 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAROLD DEAN CHARITY

I report to the trustees on my examination of the accounts for the Harold Dean Charity (the Trust) for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P N van Dijk FMAAT
Van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

10 October 2024

The Harold Dean Charity
Registered Charity No. 266850

Accounts
for the Year Ended 30 June 2024



The Harold Dean Charity

Registered Charity No. 266850

Receipts and Payments Account for the Year Ended 30 June 2024

	2024	2023
	£	£
RECEIPTS		
Rents - Harleston, Wortwell & District Angling Club	53050.00	48062.00
Interest - COIF Charity Fund	2376.79	996.37
TOTAL RECEIPTS	55426.79	49058.37
 PAYMENTS		
<i>Donations</i>	<i>Per</i>	
	<i>Share</i>	£50
Waveney District Christian Aid	25	1250.00
Harleston Royal British Legion	20	1000.00
Cancer Research	20	1000.00
Fressingfield Methodist Church	40	2000.00
Norfolk and Norwich Scope Assn	25	1250.00
Goodwin Hall Trust	10	0.00
Vision Norfolk	20	1000.00
London Road Church (Harleston)	40	2000.00
East Anglian Air Ambulance	40	0.00
Waveney Valley First Responders	10	0.00
Rural Coffee Van	10	0.00
	260	9500.00
		13000.00
 Expenses		
Management Fee - Harleston Wortwell DAC	13262.50	12015.50
Rent of No.3 pit - C H Comber Ltd	2500.00	2500.00
Accountancy Fees	240.00	
Fish Stocking	40.70	0.00
Maintenance	916.60	1574.60
Zurich Municipal Insurance	168.00	267.68
AXA Insurance	392.71	332.71
Hire of Toilet & Insurance – Harleston Wortwell DAC	2756.15	2445.60
Electricity	323.09	247.20
Legal and Valuation Fees	4859.40	2432.40
Hon Sec & Treasurer Honorarium	850.00	850.00
Hon Sec & Treasurer Expenses	30.00	25.00
Trustees Travelling Expenses	0.00	350.00
	26339.15	23040.69
 TOTAL PAYMENTS	35839.15	36040.69
 SURPLUS OF RECEIPTS OVER PAYMENTS	£ 19587.64	£ 13017.68

The Harold Dean Charity

Registered Charity No. 266850

Balance Sheet as at 30 June 2024

	2024 £	2023 £
Investment Assets		
Land in the Parish of Weybread	200000.00	250000.00
Cash Funds		
Community Account	37203.65	19992.80
COIF Deposit Account	48579.88	46203.09
TOTAL ASSETS	£ 285783.53	£ 316195.89
Balance at 01 July 2023	316195.89	53178.21
Land introduced at valuation	0.00	250000.00
Reduction in value of land following professional valuation	(50000.00)	0.00
Surplus for the year	19587.64	13017.68
TOTAL RESERVES	£ 285783.53	£ 316195.89

Note: The land in the Parish of Weybread consists of 21.14 acres of land and fishing lakes. It was valued by Durrants on 9 July 2024 at market value.

Signed as approved on behalf of the trustees

Chris Basford
Secretary / Treasurer to the Trustees
31 October 2024

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE HAROLD DEAN CHARITY

I report to the trustees on my examination of the accounts for the Harold Dean Charity (the Trust) for the year ended 30 June 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P N van Dijk FMAAT
Van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

10 October 2024

THE HAROLD DEAN CHARITY

England & Wales - Charity number 266850

Accounts

The Harold Dean Charities

Annual Financial Report for year ending 30th June 2023

Registered Charity no. 266850

Trustees:

Mr G E Frost

Mr G W Frost

Mr R Goodwin

Mr N Tibbenham

Mr C Mosse

Mr J Hutchinson

The Harold Dean Charity was set up by the late Mr Dean, to administer two flooded ex-gravel workings in the parish of Weybread in Suffolk. The Charities remit was to gain income from these lakes to redistribute to local churches and other specified charities. The Trustees have subsequently gained the lease on a third lake to increase revenue potential. All the income is from a single source, i.e. the letting of the fishing rights on the three lakes.

In the year to June 2023 the total income from the fishing rights was £48062, out of this the angling club retain 25% for expenses, and so the net income was £36047 an increase of £910 on the previous year. The interest gained from the COIF Charity Fund deposit account was £996, an increase of £959 on the previous year, in line with the improvement in the interest rate.

Operational expenses: Rents payable on the hire of the third lake remained at £2500. The Honorarium and Trustees expenses were similar to the previous year at £1225. Public Liability Insurance was the same as the previous year at £268, however, an additional insurance for Trustees liability had been taken out at a cost of £333. Toilet Hire, maintenance and electricity were very similar to the previous year at a total of £4267. There was also a one off cost for the valuation of the Ocean lake of £2432.

The distribution to local and national charities was held at the same level as 2022. The Morley Methodist Church had made it known that they no longer required the donation, and the Wortwell URC donation in 2022 was a one off payment.

Thus at the year end there was a surplus of £13017 of income over expenditure.

The balance sheet consists only of money held in deposit and in the bank, and for the first time the accountants agreed that a notional value of the land and lakes should be included. The total reserves have increased by the surplus of £13017 plus the valuation of £250000 to an overall reserve of £316195. The normal reserve policy is to retain one year's income as a reserve as a contingency against any unforeseen interruption to the income. This has now been revised to one years income plus the valuation of the land and lakes.

The Charity does not have any debts.

The accounts were independently audited by Van Dijk Accountants. The Trustees agreed the accounts at their annual general meeting on October 16th 2023

Chris Basford
Secretary/Treasurer to the Trustees
17th October 2023

The Harold Dean Charity
Registered Charity No. 266850

Accounts
for the Year Ended 30 June 2023



The Harold Dean Charity

Registered Charity No. 266850

Receipts and Payments Account for the Year Ended 30 June 2023

		2023	2022
		£	£
RECEIPTS			
Rents - Harleston, Wortwell & District Angling Club		48062.00	46849.00
Interest - COIF Charity Fund		996.37	37.02
TOTAL RECEIPTS		49058.37	46886.02
PAYMENTS			
Donations			
	<i>Per Share</i>	£50	
Waveney District Christian Aid	25	1250.00	1250.00
Harleston Royal British Legion	20	1000.00	1000.00
Cancer Research	20	1000.00	1000.00
Fressingfield Methodist Church	40	2000.00	2000.00
Norfolk and Norwich Scope Assn	25	1250.00	1250.00
Goodwin Hall Trust	10	500.00	500.00
Vsion Norfolk	20	1000.00	1000.00
London Road Church (Harleston)	40	2000.00	2000.00
East Anglian Air Ambulance	40	2000.00	2000.00
Waveney Valley First Responders	10	500.00	500.00
Morley Methodist Church		0.00	500.00
Rural Coffee Van	10	500.00	500.00
Wortwell United Reform Church		0.00	500.00
	<hr/>	<hr/>	<hr/>
	260	13000.00	14000.00
Expenses			
Management Fee - Harleston Wortwell DAC		12015.50	11712.25
Rent of No.3 pit - C H Comber Ltd		2500.00	2500.00
Option to purchase No.3 pit - C H Comber Ltd		0.00	10000.00
Fish Stocking		0.00	0.00
Maintenance		1574.60	1450.17
Zurich Municipal Insurance		267.68	267.68
AXA Insurance		332.71	0.00
Hire of Toilet & Insurance - Harleston, Wortwell DAC		2445.60	2370.41
Electricity		247.20	280.52
Legal and Valuation Fees		2432.40	3590.00
Hon Sec & Treasurer Honorarium		850.00	800.00
Hon Sec & Treasurer Expenses		25.00	25.00
Trustees Travelling Expenses		350.00	300.00
		<hr/>	<hr/>
		23040.69	33296.03
TOTAL PAYMENTS		36040.69	47296.03
SURPLUS (DEFICIT) OF RECEIPTS OVER PAYMENTS		£ 13017.68	£ (410.01)

The Harold Dean Charity

Registered Charity No. 266850

Balance Sheet as at 30 June 2023

	2023 £	2022 £
Investment Assets		
Land in the Parish of Weybread	250000.00	0.00
Cash Funds		
Community Account	19992.80	32971.49
COIF Deposit Account	46203.09	20206.72
TOTAL ASSETS	£ 316195.89	£ 53178.21
Balance at 01 July 2022	53178.21	53588.22
Land introduced at valuation	250000.00	0.00
Surplus (Deficit) for the year	13017.68	(410.01)
TOTAL RESERVES	£ 316195.89	£ 53178.21

Note: The land in the Parish of Weybread consists of over 20 acres of land. It has been valued by the Trustees at estimated fair value.

**Signed as approved on behalf of
the trustees**

Chris Basford
Secretary / Treasurer to the Trustees
31 October 2023

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE HAROLD DEAN CHARITY**

I report to the trustees on my examination of the accounts for the Harold Dean Charity (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P N van Dijk FMAAT
Van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

31 October 2023

**INDEPENDENT EXAMINER'S REPORT
TO THE TRUSTEES OF THE HAROLD DEAN CHARITY**

I report to the trustees on my examination of the accounts for the Harold Dean Charity (the Trust) for the year ended 30 June 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



P N van Dijk FMAAT
Van Dijk Accountants Limited
Georgian House
34 Thoroughfare
Halesworth
Suffolk
IP19 8AP

31 October 2023

THE HAROLD DEAN CHARITY

England & Wales - Charity number 266850

Accounts

The Harold Dean Charities

Annual Financial Report for year ending 30th June 2022

Registered Charity no. 266850

Trustees:

Mr G E Frost

Mr G W Frost

Mr R Goodwin

Mr N Tibbenham

Mr C Mosse

Mr J Hutchinson

The Harold Dean Charity was set up by the late Mr Dean, to administer two flooded ex-gravel workings in the parish of Weybread in Suffolk. The Charities remit was to gain income from these lakes to redistribute to local churches and other specified charities. The Trustees have subsequently gained the lease on a third lake to increase revenue potential. All the income is from a single source, i.e. the letting of the fishing rights on the three lakes.

In the year to June 2022 the total income from the fishing rights was £46849, out of this the angling club retain 25% for expenses, and so the net income was £35137 a decrease of £3159 on the previous year. The interest gained from the COIF Charity Fund deposit account was £37, an increase of £30 on the previous year, in line with the very low interest rate.

Operational expenses: Rents payable on the hire of the third lake remained the same as 2021 at £2500. The Honorarium and Trustees expenses were slightly down on the previous year being £1125 in 2022 and £1127 in 2021. Insurance was the same as the previous year at £268. However, the hire of the portable toilets was up by £295 on the previous year at £2370. Maintenance and electricity costs were also up at £1730 compared to £1392 the previous year.

During the course of the year an opportunity arose to purchase the third lake from the current owners. The Trustees have paid a holding deposit of £10000 and spent a further £3590 on legal fees and valuation fees to secure the option to purchase and carry out due diligence. The Trustees are looking to secure grants from local and national bodies to complete the purchase within the next three years. This will secure the future of the third lake and should ultimately enable the charity to increase revenue for distribution to the nominated charities.

The distribution to local and national charities was the same as the previous year with one additional request granted for £500 for the Wortwell United Reform Church to contribute to their new car park. The total given to charities was £14000

Thus at the year end there was a deficit of £410 of income over expenditure.

The balance sheet consists only of money held in deposit and in the bank, and the total reserves have decreased by the deficit of £410 to stand at £53178.

The accounts were independently verified by Mr.M. Philpot. The Trustees agreed the accounts at their annual general meeting on October 12th 2022..

Chris Basford
Secretary/Treasurer to the Trustees
20th October 2022

Harold Dean Charities

Registered Charity No. 266850

Summary of Income & Expenditure - Year ended 30th June 2022

INCOME	2022	2021
Rents - Harleston, Wortwell & District Angling Club	£35,136.75	£38,295.75
Interest - COIF Charity Fund	£37.02	£7.83
TOTAL INCOME	<u>£35,173.77</u>	<u>£38,303.58</u>
EXPENDITURE		
<i>Donations</i>	Per Share	£50
Waveney District Christian Aid	25	1250.00
Harleston Royal British Legion	20	1000.00
Cancer Research	20	1000.00
Fressingfield Methodist Church	40	2000.00
Norfolk and Norwich Scope Assn	25	1250.00
Goodwin Hall Trust	10	500.00
Norfolk & Norwich Assn for the Blind	20	1000.00
Harleston Methodist Church	40	2000.00
East Anglian Air Ambulance	40	2000.00
Waveney Valley First Responders	10	500.00
Morley Methodist Church	10	500.00
Rural Coffee Van	10	500.00
Wortwell United Reform Church		500.00
	<u>270</u>	
	£14,000.00	£13,500.00
Expenses		
Rent of No.3 pit - C H Comber Ltd	2500.00	2500.00
Option to purchase No.3 pit - C H Comber Ltd	10000.00	0.00
Fish Stocking	0.00	0.00
Maintenance	1450.17	1174.50
Zurich Municipal Insurance	267.68	267.68
Hire of Toilet & Insurance - Harleston, Wortwell DAC	2370.41	2075.50
Electricity	280.52	218.54
Legal and Valuation Fees	3590.00	41.94
Hon Sec & Treasurer Honorarium	800.00	800.00
Hon Sec & Treasurer Expenses	25.00	27.00
Trustees Travelling Expenses	300.00	300.00
	£21,583.78	£7,405.16
TOTAL EXPENDITURE	<u>£35,583.78</u>	<u>£20,905.16</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u>-£410.01</u>	<u>£17,398.42</u>

I certify that, based on the documents and information provided, these statements represent fairly the financial position of the Harold Dean Charities as at 30th June 2022 and reflect its income and expenditure during the year.

Harold Dean Charities

Balance Sheet as at 30th June 2022

Community Account	32971.49
COIF Deposit Account	20206.72
TOTAL ASSETS	<u><u>£53,178.21</u></u>
Balance B/fwd from 2021	53588.22
Surplus from 2022	-410.01
TOTAL RESERVES	<u><u>£53,178.21</u></u>

Note: The Charity's assets also consist of over 20 acres of land in the parish of Weybread which was bequeathed to the charity and hence has no purchased value.

Harold Dean Charities

Bank Reconciliation Statement

Bank Statement as at 30th June 2022

Community Account No. 20281298 £42,221.49

Less unpresented cheques

100748	1000.00
100749	1000.00
100751	1250.00
100752	500.00
100754	2000.00
100757	500.00
100758	500.00
100759	2500.00

£9,250.00

BALANCE

£32,971.49



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name HAROLD DEAN CHARITIES

On accounts for the year ended

30 JUNE 2022 Charity no (if any) 266850

Set out on pages

1, 2, 3 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 15 October 2022

Name: MAURICE WILLIAM PHILIPS

Relevant professional qualification(s) or body (if any):

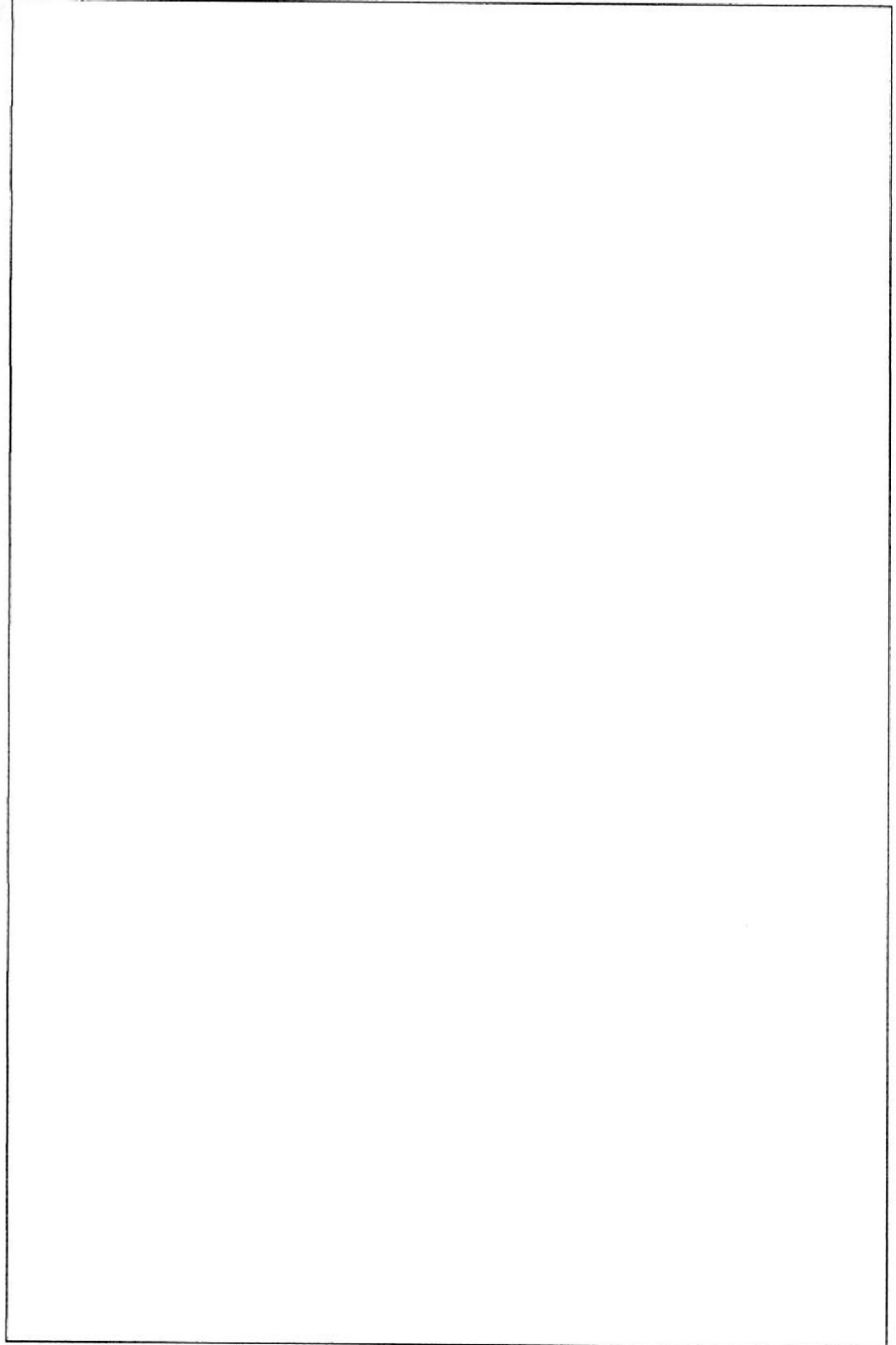
[Empty box for professional qualification]

Address:

TOWN FARM
WORLINGWORTH
IP13 7PE

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



THE HAROLD DEAN CHARITY

England & Wales - Charity number 266850

Accounts

The Harold Dean Charities

Annual Financial Report for year ending 30th June 2021

Registered Charity no. 266850

Trustees:

Mr G E Frost

Mr G W Frost

Mr R Goodwin

Mr N Tibbenham

Mr C Mosse

Mr J Hutchinson

The Harold Dean Charity was set up by the late Mr Dean, to administer two flooded ex-gravel workings in the parish of Weybread in Suffolk. The Charities remit was to gain income from these lakes to redistribute to local churches and other specified charities. The Trustees have subsequently gained the lease on a third lake to increase revenue potential. All the income is from a single source, i.e. the letting of the fishing rights on the three lakes.

In the year to June 2021 the total income from the fishing rights was £51061, out of this the angling club retain 25% for expenses, and so the net income was £38296 an increase of £3988 on the previous year. The interest gained from the COIF Charity Fund deposit account was £7, a decrease of £99 on the previous year, in line with the very low interest rate.

Operational expenses: Rents payable on the hire of the third lake reduced were down from £5000 to £2500 due to the owner of the south eastern part of the lake discontinuing our access. The Honorarium and Trustees expenses were similar to the previous year at £1177. Insurance was the same as the previous year at £268. However, the hire of the portable toilets were down by £135 on the previous year at £2075. Maintenance expenses were down on the previous year by £1256 at £1433.

The distribution to local and national charities was held at the same level as 2020 despite the increase in income. At the time this decision was made the Coronavirus pandemic had created a large amount of uncertainty over the future income of the Trust and it was agreed to increase the amount held in reserves.

Thus at the year end there was a surplus of £17348 of income over expenditure.

The balance sheet consists only of money held in deposit and in the bank, and the total reserves have increased by the surplus of £17348 to an overall reserve of £53538. The normal reserve policy

is to retain one year's income as a reserve as a contingency against any unforeseen interruption to the income.

The Charity does not have any debts.

The accounts were independently verified by Mr. M. Philpot. The Trustees agreed the accounts at their annual general meeting on October 9th 2021

Chris Basford
Secretary/Treasurer to the Trustees
19th October 2021

Harold Dean Charities

Registered Charity No. 266850

Summary of Income & Expenditure - Year ended 30th June 2021

INCOME	2021	2020
Rents - Harleston, Wortwell & District Angling Club	£51,061.00	£45,744.00
Interest - COIF Charity Fund	£7.44	£106.40
TOTAL INCOME	<u>£51,068.44</u>	<u>£45,850.40</u>
EXPENDITURE		
<i>Donations</i>	Per Share	£50
Waveney District Christian Aid	25	1250.00
Harleston Royal British Legion	20	1000.00
Cancer Research	20	1000.00
Fressingfield Methodist Church	40	2000.00
Norfolk and Norwich Scope Assn	25	1250.00
Goodwin Hall Trust	10	500.00
Norfolk & Norwich Assn for the Blind	20	1000.00
Harleston Methodist Church	40	2000.00
East Anglian Air Ambulance	40	2000.00
Waveney Valley First Responders	10	500.00
Morley Methodist Church	10	500.00
Rural Coffee Van	10	500.00
	<u>270</u>	
	£13,500.00	£13,500.00
Expenses		
Management Fee - Harleston Wortwell DAC	12765.24	11436.00
Rent of No.3 pit - Mr M Wallace	0.00	2500.00
Rent of No.3 pit - C H Comber Ltd	2500.00	2500.00
Fish Stocking	0.00	0.00
Maintenance	1174.51	2586.30
Zurich Municipal Insurance	267.68	267.68
Hire of Toilet & Insurance - Harleston, Wortwell DAC	2075.50	2210.88
Electricity	218.54	102.93
Land Registry Fees	41.94	0.00
Hon Sec & Treasurer Honorarium	850.00	800.00
Hon Sec & Treasurer Expenses	27.00	25.00
Trustees Travelling Expenses	300.00	300.00
	£20,220.41	£22,728.79
TOTAL EXPENDITURE	<u>£33,720.41</u>	<u>£36,228.79</u>
SURPLUS OF INCOME OVER EXPENDITURE	<u>£17,348.03</u>	<u>£9,621.61</u>

I certify that, based on the documents and information provided, these statements represent fairly the financial position of the Harold Dean Charities as at 30th June 2021 and reflect its income and expenditure during the year.

Harold Dean Charities

Balance Sheet as at 30th June 2021

Community Account	33368.52
COIF Deposit Account	20169.31

TOTAL ASSETS	<u><u>£53,537.83</u></u>
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Balance B/fwd from 2020	36189.80
Surplus from 2021	17348.03

TOTAL RESERVES	<u><u>£53,537.83</u></u>
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Note: The Charity's assets also consist of over 20 acres of land in the parish of Weybread which was bequeathed to the charity and hence has no purchased value.

Harold Dean Charities

Bank Reconciliation Statement

Bank Statement as at 30th June 2021

Community Account No. 20281298		£36,918.52
Less unpresented cheques		
	100700	50.00
	100701	50.00
	100702	50.00
	100703	50.00
	100704	100.00
	100696	500.00
	100698	500.00
	100800	1000.00
	100799	1250.00
		£3,550.00
BALANCE		<u><u>£33,368.52</u></u>



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name HAROLD DEAN CHARITIES

On accounts for the year ended

30 JUNE 2021 Charity no (if any) 266850

Set out on pages

1, 2, 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination ~~(other than that disclosed below*)~~ which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 6 October 2021

Name: MAURICE WILLIAM PULFOT

Relevant professional qualification(s) or body

[Empty box for professional qualification]

(if any):

Address:

TOWN FARM

WORLINGWORTH

IP13 7PE

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.