

# *Harold Moorhouse Charity*

*For The People of Burnham Market, Norfolk*

*Trustees: Peter Groom, Christine Harrison, David Greenwood,*

*Daniel Harrison, Tanya Harrison, Joan Rix*

*Charity Registration No: 287278*

22 June 2021

## **Annual Report of the Trustees of the Harold Moorhouse Charity** **Registered No: 287278 – for the year 1 September 2019 to 31 August 2020**

The activity of the Charity during the year was to allocate the Investment Income received, between the Institutions, as per the total shown in the Annual Accounts, and the residents of Burnham Market that were in need of assistance, according to the terms and conditions set out in the Will of the late Harold Moorhouse.

The donations and grants to institutions, as mentioned above, include payments that exceed £1000 during the above year as follows:

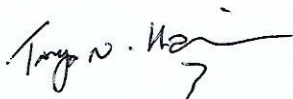
Wells Community Hospital Trust	£2,460
Norfolk and Norwich Association for the Blind	£2,000
Sutton Lea Social Club	£1,000
Burnham Market Tennis Club	£1,500
Wells Community Hospital Trust	£3,000
(exceptional extra grant due to Covid Pandemic)	

I can report on behalf of the Trustees of the satisfactory state of the financial position of the Charity at the year end, with sufficient liquid capital available in the bank for any immediate future requirements, with this situation being maintained at all times to cover the needs of any emergency that may occur, to be dealt with promptly to relieve stress, by making an immediate grant to any Burnham Market resident that requires assistance.

The joint trustees acting throughout the above year are as follows:

Mr P R Groom  
Mrs C M Harrison  
Mr D A Greenwood  
Mr D M Harrison  
Miss T N Harrison  
Mrs J Rix

Signed on behalf of the Trustees by Chair:



Date: 22/6/21

**Please Contact: Mrs Christine Harrison – Trustee & Secretary**  
**30 Winner Avenue, Winterton-on-Sea, Great Yarmouth, Norfolk, NR29 4BA**  
**Tel: 01493 393975 Email: haroldmoorhousecharity@yahoo.co.uk**

M.G.R. WORSHIP  
ACCOUNTANT  
01508 538490

7, St. Margarets Way  
Rockland St. Mary,  
Norwich, NR14 7HB

Your Ref:

Our Ref: MGRW/JDW

15<sup>th</sup> May, 2021

Dear Christine,

I now have pleasure in enclosing a copy of the Charity Accounts for the year ended 31<sup>st</sup> August 2020, finalised as fully discussed with you on behalf of the Trustees in our telephone conversation yesterday afternoon.

As you will see in your perusal of the accounts an excess of Income over Expenditure for the year of £2701 to compare with an excess of Income over Expenditure of £2484 the previous year.

I also take the opportunity of enclosing my bill for your attention in due course.

Yours sincerely,



M.G.R. Worship

Mrs C.M. Harrison,  
30 Wimmer Avenue,  
Winterton-on-Sea,  
Gt. Yarmouth,  
Norfolk,  
NR29 4BA.

# HAROLD MOORHOUSE CHARITY

## INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> AUGUST, 2020

<u>INCOME</u>	<u>2020</u>	<u>2019</u>	
Dividends. (Charities Official Investment Fund)	21064	20650	
Bank Interest	69	73	
Rent of Land	5300	2000	
Donation	—	125	
Wayleaves	<u>87</u>	<u>86</u>	22934
	26520		
 <u>LESS: EXPENDITURE</u>			
Donations & Grants to Institutions	12460	8510	
Grants to Beneficiaries	7031	9704	
 <u>ADMINISTRATION COSTS</u>			
Travelling Costs	141	218	
Telephone, Postage & Stationery	120	135	
Professional Fees	3705	1524	
Insurance	<u>362</u>	<u>359</u>	20450
	23819		
 <u>Excess of Income over Expenditure</u>	<u>2701</u>	<u>2484</u>	



BALANCE SHEET AS AT 31<sup>ST</sup> AUGUST 2020

	<u>2020</u>	<u>2019</u>
<u>ACCUMULATED CAPITAL FUND</u>		
Balance at 1 <sup>st</sup> September 2019	754559	708170
<u>Add: Increase in value of Shares in Charities</u> Official Fund	15257	43905
Excess of Income over Expenditure	<u>2701</u>	<u>2484</u>
<u>Accumulated Capital Fund as at 31<sup>st</sup> August 2020</u>	<u>772517</u>	<u>754559</u>

Represented by:-

FIXED ASSETS

Land at Burnham	16000	16000
Acquisition value of Shares held in Charities Official Fund	103536	103536
<u>Add: Cost of Additional Units of Shares Purchased</u>	45000	45000
Increase in value to date	<u>555247</u>	<u>539990</u>
Market value of Shares held in Charities Official Fund	<u>703783</u>	<u>688526</u>
<u>TOTAL FIXED ASSETS</u>	719783	704526

CURRENT ASSETS

Cash at Barclays Bank. Business Premium Account	46943	46860
Cash at Barclays Bank Current Account	<u>6241</u>	<u>3623</u>
	<u>53184</u>	<u>50483</u>

CURRENT LIABILITIES

Creditor Reserve	<u>450</u>	<u>450</u>
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NET CURRENT ASSETS

<u>52734</u>	<u>50033</u>
<u>772517</u>	<u>754559</u>

I have prepared the above accounts from the books and vouchers of the Charity and other information and explanations supplied to me and certify them to be true and fair to the best of my knowledge and belief, to the Charity's state of affairs at the end of its financial year and of its income resources and its applications of its resources in that year, to comply with the Regulations.

M.G.R. Worship

15<sup>th</sup> May, 2021