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Harold Moorhouse Charity

For The People of Burnham Market, Norfolk

Trustees: Tanya Harrison, David Greenwood, Christine Harrison,

Daniel Harrison, Rachel Stroulger

Charity Registration No: 287278

30 October 2021

Annual Report of the Trustees of the Harold Moorhouse Charity **Registered No: 287278 – for the year 1 September 2020 to 31 August 2021**

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 | £3,030 |
| Vision Norfolk (formerly known as NNAB) | £2,000 |
| Burnham Market Primary School | £10,000 |
| R Herrington fence for BM resident | £1,525 |

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
Mrs R Stroulger

Signed on behalf of the Trustees by Chair:

Date:

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

HAROLD MOORHOUSE CHARITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST, 2021

| <u>INCOME</u> | <u>2021</u> | <u>2020</u> |
|---|-------------|-------------|
| Dividends. (Charities Official Investment Fund) | 21487 | 21064 |
| Bank Interest | 9 | 69 |
| Rent of Land | 5300 | 5300 |
| Wayleaves | <u>88</u> | <u>87</u> |
| | 26884 | 26520 |
| <u>LESS: EXPENDITURE</u> | | |
| Donations & Grants to Institutions | 16930 | 12460 |
| Grants to Beneficiaries | 4042 | 7031 |
| <u>ADMINISTRATION COSTS</u> | | |
| Travelling Costs | - | 141 |
| Telephone, Postage & Stationery | 134 | 120 |
| Professional Fees | 450 | 3705 |
| Insurance | 388 | 362 |
| Honorarium | <u>450</u> | <u>-</u> |
| | 22394 | 23819 |
| <u>Excess of Income over Expenditure</u> | <u>4490</u> | <u>2701</u> |

BALANCE SHEET AS AT 31ST AUGUST 2021

| | <u>2021</u> | <u>2020</u> |
|---|---------------|---------------|
| <u>ACCUMULATED CAPITAL FUND</u> | | |
| Balance at 1 st September 2020 | 772517 | 754559 |
| <u>Add: Increase in value of Shares in Charities</u> Official Fund | 123999 | 15257 |
| Excess of Income over Expenditure | <u>4490</u> | <u>2701</u> |
| <u>Accumulated Capital Fund as at 31st August 2021</u> | <u>901006</u> | <u>772517</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> Increase in value to date | <u>45000</u> <u>679247</u> | <u>45000</u> <u>555247</u> |
| Market value of Shares held in Charities Official Fund | <u>827783</u> | <u>703783</u> |
| <u>TOTAL FIXED ASSETS</u> | <u>843783</u> | <u>719783</u> |

CURRENT ASSETS

| | | |
|---|--------------|--------------|
| Cash at Barclays Bank. Business Premium Account | 50434 | 46943 |
| Cash at Barclays Bank Current Account | <u>7239</u> | <u>6241</u> |
| | <u>57673</u> | <u>53184</u> |

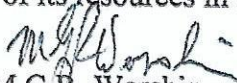
CURRENT LIABILITIES

| | | |
|------------------|------------|------------|
| Creditor Reserve | <u>450</u> | <u>450</u> |
|------------------|------------|------------|

NET CURRENT ASSETS

| | |
|---------------|---------------|
| <u>57223</u> | <u>52734</u> |
| <u>901006</u> | <u>772517</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

6th October, 2021

M.G.R. WORSHIP
ACCOUNTANT
01508 538490

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

Your Ref:

Our Ref: MGRW/JDW

6th October, 2021

Dear Christine,

I now have pleasure in enclosing a copy of the Charity Accounts for the year ended 31st August 2021, finalised as fully discussed with you on behalf of the Trustees in our telephone conversation yesterday morning.

As you will see in your perusal of the accounts an excess of Income over Expenditure for the year of £4490 to compare with an excess of Income over Expenditure of £2701 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.

M.G.R WORSHIP
ACCOUNTANT
01508 538490

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

Your Ref.

Our Ref. MGRW/JDW

6th October, 2021

To

Professional Services for the preparation of the Charity Accounts for the year ended
31st August, 2021 and carrying out the Audit of the books. .

£450.00

With Compliments.

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

HAROLD MOORHOUSE CHARITY

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| | <u>901006</u> | <u>772517</u> |
| <u>Accumulated Capital Fund as at 31st August 2021</u> | <u>901006</u> | <u>772517</u> |

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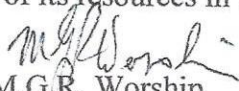
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|------------------|------------|------------|
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M.G.R. Worship

6th October, 2021