

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

29 October 2022

Annual Report of the Trustees of the Harold Moorhouse Charity
Registered No: 287278 – for the year 1 September 2021 to 31 August 2022

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:

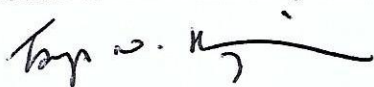
Wells Community Hospital Trust	£3,600
Vision Norfolk (formerly known as NNAB)	£2,000
Burnham Market Primary School	£2,000
Sutton Lea Social Club	£1,500
Music in Thorpe CIC	£1,800

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:

Miss T N Harrison
Mrs C M Harrison
Mr D A Greenwood
Mr D M Harrison
Mrs R Stroulger

Signed on behalf of the Trustees by Chair:



Date: 29/10/22

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, 2022

<u>INCOME</u>		<u>2022</u>	<u>2021</u>
Dividends: (Charities Official Investment Fund)	22188	21487	
Bank Interest	7	9	
Rent of Land	5300	5300	
Wayleaves	<u>89</u>	27584	<u>88</u> 26884
 <u>LESS: EXPENDITURE</u>			
Donations & Grants to Institutions	12500	16930	
Grants to Beneficiaries	6580	4042	
 <u>ADMINISTRATION COSTS</u>			
Travelling Costs		45	-
Telephone, Postage & Stationery	83	134	
Professional Fees	2913	450	
Insurance		406	388
Honorarium		<u>-</u>	<u>22527</u> 450 22394
 <u>Excess of Income over Expenditure</u>		<u>5057</u>	<u>4490</u>

BALANCE SHEET AS AT 31ST AUGUST 2022

	<u>2022</u>	<u>2021</u>
<u>ACCUMULATED CAPITAL FUND</u>		
Balance at 1 st September 2021	901006	772517
<u>Add:</u> Increase in value of Shares in Charities Official Fund	-	123999
Excess of Income over Expenditure	<u>5057</u>	<u>4490</u>
	906063	
<u>Less:</u> Decrease in Value of Shares in Charities Official Fund	<u>38045</u>	<u>-</u>
	868018	901006
<u>Accumulated Capital Fund as at 31st August 2022</u>	<u>868018</u>	<u>901006</u>
<u>Represented by:-</u>		
<u>FIXED ASSETS</u>		
Land at Burnham	16000	16000
Acquisition value of Shares held in Charities Official Fund	103536	103536
<u>Add:</u> Cost of Additional Units of Shares Purchased	45000	45000
Increase in value to date	<u>641202</u>	<u>679247</u>
Market value of Shares held in Charities Official Fund	<u>789738</u>	<u>827783</u>
<u>TOTAL FIXED ASSETS</u>	805738	843783
<u>CURRENT ASSETS</u>		
Cash at Barclays Bank. Business Premium Account	58879	50434
Cash at Barclays Bank Current Account	<u>3851</u>	<u>7239</u>
	<u>62730</u>	<u>57673</u>
<u>CURRENT LIABILITIES</u>		
Creditor Reserve	<u>450</u>	<u>450</u>
<u>NET CURRENT ASSETS</u>	<u>62280</u>	<u>57223</u>
	<u>868018</u>	<u>901006</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

25th October, 2022

M.G.R. WORSHIP
ACCOUNTANT
01508 538490

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

Your Ref:

Our Ref: MGRW/JDW

26th October, 2022

Dear Christine,

I now have pleasure in enclosing a copy of the Charity Accounts for the year ended 31st August 2022, 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 £5057 to compare with an excess of Income over Expenditure of £4490 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.