

Harold Moorhouse Charity

For The People of Burnham Market, Norfolk

**Trustees: Tanya Harrison, Christine Harrison,
Daniel Harrison, Rachel Stroulger**

Charity Registration No: 287278

11 November 2023

Annual Report of the Trustees of the Harold Moorhouse Charity **Registered No: 287278 – for the year 1 September 2022 to 31 August 2023**

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	£2,221
Sutton Lea Social Club	£1,500
Burnham Market Nursery School	£1,200
Burnhams Tennis Club	£1,000
Burnham Market Coronation Bowls Club	£2,150

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 Tanya N Harrison
Mrs Christine M Harrison
Mr Daniel M Harrison
Mrs Rachel 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, 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>		
Dividends. (Charities Official Investment Fund)	22356	22188		
Bank Interest	209	7		
Rent of Land	5300	5300		
Wayleaves	<u>89</u>	27954	<u>89</u>	27584
<u>LESS: EXPENDITURE</u>				
Donations & Grants to Institutions	12022	12500		
Grants to Beneficiaries	16495	6580		
<u>ADMINISTRATION COSTS</u>				
Travelling Costs	139	45		
Telephone, Postage & Stationery	135	83		
Professional Fees	1370	2913		
Insurance	398	406		
Honorarium	<u>250</u>	30809	-	<u>22527</u>
<u>Excess of Expenditure over Income</u>		<u>(2855)</u>		<u>5057</u>

BALANCE SHEET AS AT 31ST AUGUST 2023

	<u>2023</u>	<u>2022</u>
<u>ACCUMULATED CAPITAL FUND</u>		
Balance at 1 st September 2022	868018	901006
<u>Less: Excess of Expenditure over Income</u>	<u>(2855)</u>	<u>5057</u>
	865163	906063
<u>Less: Decrease in Value of Shares in Charities</u> Official Fund	<u>(7415)</u>	<u>38045</u>
	<u>857748</u>	<u>868018</u>
<u>Accumulated Capital Fund as at 31st August 2022</u>	<u>857748</u>	<u>868018</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: Cost of Additional Units of Shares Purchased</u>	<u>45000</u>	<u>45000</u>
Increase in value to date	<u>633787</u>	<u>641202</u>
Market value of Shares held in Charities Official Fund	<u>782323</u>	<u>789738</u>
<u>TOTAL FIXED ASSETS</u>	<u>798323</u>	<u>805738</u>
<u>CURRENT ASSETS</u>		
Cash at Barclays Bank. Business Premium Account	56664	58879
Cash at Barclays Bank Current Account	<u>3211</u>	<u>3851</u>
	<u>59875</u>	<u>62730</u>
<u>CURRENT LIABILITIES</u>		
Creditor Reserve	<u>450</u>	<u>450</u>
<u>NET CURRENT ASSETS</u>	<u>59425</u>	<u>62280</u>
	<u>857748</u>	<u>868018</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

30th October, 2023

HAROLD MOORHOUSE CHARITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST, 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>		
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Bank Interest	209	7		
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Grants to Beneficiaries	16495	6580		
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Professional Fees	1370	2913		
Insurance	398	406		
Honorarium	<u>250</u>	30809	-	<u>22527</u>
<u>Excess of Expenditure over Income</u>		<u>(2855)</u>		<u>5057</u>

BALANCE SHEET AS AT 31ST AUGUST 2023

	<u>2023</u>	<u>2022</u>
<u>ACCUMULATED CAPITAL FUND</u>		
Balance at 1 st September 2022	868018	901006
<u>Less: Excess of Expenditure over Income</u>	<u>(2855)</u>	<u>5057</u>
	865163	906063
<u>Less: Decrease in Value of Shares in Charities</u> Official Fund	<u>(7415)</u>	<u>38045</u>
	<u>857748</u>	<u>868018</u>
<u>Accumulated Capital Fund as at 31st August 2022</u>	<u>857748</u>	<u>868018</u>
<u>Represented by:-</u>		
<u>FIXED ASSETS</u>		
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Increase in value to date	<u>633787</u>	<u>641202</u>
Market value of Shares held in Charities Official Fund	<u>782323</u>	<u>789738</u>
<u>TOTAL FIXED ASSETS</u>	<u>798323</u>	<u>805738</u>
<u>CURRENT ASSETS</u>		
Cash at Barclays Bank. Business Premium Account	56664	58879
Cash at Barclays Bank Current Account	<u>3211</u>	<u>3851</u>
	<u>59875</u>	<u>62730</u>
<u>CURRENT LIABILITIES</u>		
Creditor Reserve	<u>450</u>	<u>450</u>
<u>NET CURRENT ASSETS</u>	<u>59425</u>	<u>62280</u>
	<u>857748</u>	<u>868018</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

30th October, 2023

M.G.R. WORSHIP
ACCOUNTANT
01508 538490

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

Your Ref:

Our Ref: MGRW/JDW

31st October, 2023

Dear Christine,

I now have pleasure in enclosing a copy of the Charity Accounts for the year ended 31st August 2023, 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 Expenditure over Income for the year of £2855 to compare with an excess of Income over Expenditure of £5057 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.