

Harold Moorhouse Charity
For The People of Burnham Market, Norfolk
Trustees: Tanya Harrison, Christine Harrison,
Daniel Harrison, Rachel Stroulger
Charity Registration No: 287278

9 November 2024

Annual Report of the Trustees of the Harold Moorhouse Charity
Registered No: 287278 – for the year 1 September 2023 to 31 August 2024

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	£3,200
Vision Norfolk (formerly known as NNAB)	£2,000
Burnham Market Primary School*	£1,650
Sutton Lea Social Club	£1,500
Burnham Market Nursery School	£1,100
Burnhams Tennis Club	£1,200
Burnham Market Coronation Bowls Club	£1,800
Heritage House	£1,250

*plus £500 discretionary fund, £500 towards minibus repairs and £325 for reception intake packs

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: 9/11/24

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, 2024

<u>INCOME</u>		<u>2024</u>	<u>2023</u>
Dividends. (Charities Official Investment Fund)	22529	22356	
Bank Interest		652	209
Rent of Land	5300	5300	
Wayleaves	<u>89</u>	28570	<u>89</u> 27954
 <u>LESS: EXPENDITURE</u>			
Donations & Grants to Institutions	12475	12022	
Grants to Beneficiaries	13617	16495	
 <u>ADMINISTRATION COSTS</u>			
Travelling Costs		179	139
Telephone, Postage & Stationery	160	135	
Professional Fees	1183	1370	
Insurance		402	398
Honorarium		- 28016	<u>250</u> 30809
 <u>Excess of Income over Expenditure</u>		<u>554</u>	<u>(2855)</u>

BALANCE SHEET AS AT 31ST AUGUST 2024

		<u>2024</u>	<u>2023</u>
<u>ACCUMULATED CAPITAL FUND</u>			
Balance at 1 st September 2023	857748	868018	
<u>Add: Excess of Income over Expenditure</u>	554	<u>(2855)</u>	865163
<u>Add: Increase in Value of Shares in Charities</u> Official Fund		<u>54341</u>	<u>912643</u>
		<u>(7415)</u>	<u>857748</u>
<u>Accumulated Capital Fund as at 31st August 2024</u>		<u>912643</u>	<u>857748</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>	45000		45000
Increase in value to date	<u>688127</u>	<u>633787</u>	
Market value of Shares held in Charities Official Fund		<u>836663</u>	<u>782323</u>
<u>TOTAL FIXED ASSETS</u>	852663		798323
<u>CURRENT ASSETS</u>			
Cash at Barclays Bank. Business Premium Account	57943		56664
Cash at Barclays Bank Current Account	<u>2487</u>	<u>3211</u>	
	<u>60430</u>	<u>59875</u>	
<u>CURRENT LIABILITIES</u>			
Creditor Reserve	<u>450</u>	<u>450</u>	
<u>NET CURRENT ASSETS</u>	59980		59425
	<u>912643</u>		<u>857748</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

28th October, 2024

M.G.R. WORSHIP
ACCOUNTANT
01508 538490

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

Your Ref:

Our Ref: MGRW/JDW

28st October, 2024

Dear Christine,

I now have pleasure in enclosing a copy of the Charity Accounts for the year ended 31st August 2024 finalised as fully discussed with you on behalf of the Trustees in our telephone conversation Friday morning.

As you will see in your perusal of the accounts an excess of Expenditure over Income for the year of £554 to compare with an excess of Expenditure over Income of £2855 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.

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M.G.R Worship

28th October, 2024