

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

15 November 2025

Annual Report of the Trustees of the Harold Moorhouse Charity
Registered No: 287278 – for the year 1 September 2024 to 31 August 2025

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	£1,800
Vision Norfolk (formerly known as NNAB)	£2,000
Wensum Trust (Burnham Market Primary School*)	£1,360
Sutton Lea Social Club	£1,500
Burnhams Tennis Club	£1,200
Heritage House	£1,400
Burnham Market Parish Council	£1,200
Burnham Market resident	£1,600
(help due to catastrophic failure of heating system)	

*plus £510 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: 15 November 2025

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

HAROLD MOORHOUSE CHARITY

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST AUGUST 2025

<u>INCOME</u>	<u>2025</u>	<u>2024</u>
Dividends. (Charities Official Investment Fund)	23074	22529
Bank Interest	698	652
Rent of land	5300	5300
Wayleaves	<u>90</u> 29162	<u>89</u> 28570
<u>LESS: EXPENDITURE</u>		
Donations & Grants to Institutions	7510	12475
Grants to Beneficiaries	14448	13617
<u>ADMINISTRATION COSTS</u>		
Travelling Costs	169	179
Telephone, Postage & Stationery	183	160
Professional Fees	1100	1183
Insurance	<u>437</u> <u>23847</u>	<u>402</u> <u>28016</u>
<u>Excess of Income over Expenditure</u>	<u>5315</u>	<u>554</u>

BALANCE SHEET AS AT 31ST AUGUST 2025

		<u>2025</u>	<u>2024</u>
<u>ACCUMULATED CAPITAL FUND</u>			
Balance at 1 st September 2024	912643		857748
<u>Add: Excess of Income over Expenditure</u>	5315		554
Increase in Value of Shares in Charities Official Fund	-		<u>54341</u>
	917958		<u>912643</u>
<u>Less: Decrease in Value of Shares in Charities Official Fund</u>	<u>29764</u>	<u>888194</u>	
<u>Accumulated Capital Fund as at 31st August 2025</u>		<u>888194</u>	<u>912643</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>658363</u>		<u>688127</u>
Market value of Shares held in Charities Official Fund		<u>806899</u>	<u>836663</u>
<u>TOTAL FIXED ASSETS</u>		822899	852663

CURRENT ASSETS

Cash at Barclays Bank. Business Premium Account	59316		57943
Cash at Barclays Bank Current Account	<u>6479</u>		<u>2487</u>
	<u>65795</u>		<u>60430</u>

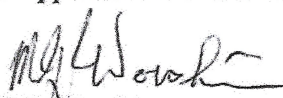
CURRENT LIABILITIES

Creditor Reserve	<u>500</u>		<u>450</u>
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NET CURRENT ASSETS

<u>65295</u>	<u>59980</u>
<u>888194</u>	<u>912643</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

17th October, 2025

M.G.R. WORSHIP
ACCOUNTANT
01508 538490

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

Your Ref:

Our Ref: MGRW/JDW

17st October, 2025

Dear Christine,

I now have pleasure in enclosing a copy of the Charity Accounts for the year ended 31st August 2025 finalised as fully discussed with you on behalf of the Trustees in our telephone conversation Wednesday morning.

As you will see in your perusal of the accounts an excess of Income over Expenditure for the year of £5015 to compare with an excess of Income over Expenditure of £554 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 Winmer Avenue,
Winterton-on-Sea,
Gt. Yarmouth,
Norfolk,
NR29 4BA.

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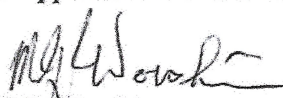
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M.G.R./Worship

17th October, 2025