

Financial Statements for the Year ended 31st December 2022

For

Margaret Harker Hall and Blofield Memorial Ground

Margaret Harker Hall and Blofield Memorial Ground

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Margaret Harker Hall and Blofield Memorial Ground

General Information

For the Year Ended 31st December 2022

ADDRESS: Margaret Harker Hall
Blofield
Norwich
Norfolk, NR13 4LE

ACCOUNTANTS: Aston Shaw
Chartered Certified Accountants
The Union Building
51-59 Rose Lane
Norwich
Norfolk, NR1 1BY

**REGISTERED CHARITY
NUMBER:** 303908

TRUSTEES: Mrs J Cuthbert Chairperson & Treasurer
Mr B Petley Vice Chair
Mrs A Humphrey
Mr R Carter
Mrs S Robinson
Mrs Z Matthews
Mrs V Baker
Mr B Murphy
Mr M Warren
Mr J Ames

**PARISH COUNCIL
REPRESENTATIVE:** Mr J Scholes
Mrs S Dhesi

Independent Examiner's Report to the Margaret Harker Hall and Blofield Memorial Ground Committee

I report on the accounts of the Margaret Harker Hall and Blofield Memorial Ground for the year ended 31st December 2022 which are set out on pages 4 to 8.

Respective responsibilities of committee and examiner

The charity's management committee is responsible for the preparation of the accounts. The charity's management committee consider that an audit is not required for this year under section 43(2) of the Charities Act 1993 (the 1993 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 43(3) (a) of the 1993 Act);
- to follow the procedures laid down on the General Directions given by the Charity commissioners (under section 43(7) (b) of the 1993 Act); and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as the committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the 1993 Act; and
 - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met.
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Aston Shaw
Chartered Certified Accountants
The Union Building
51-59 Rose Lane
Norwich
Norfolk, NR1 1BY

Date:

Margaret Harker Hall and Blofield Memorial Ground Report

Object of the Charity

The object of the charity is the provision of community facilities in the village of Blofield. The charity also aims to promote the wider usage of village amenities by all members of the community.

Trustees and Governance

The Management Committee are the managing trustees of the charity in accordance with the original declaration of the charity.

Each body which regularly uses the facilities is entitled to appoint one representative to the Management Committee.

Activities

The main activity of the Management Committee is the maintenance of the Hall and associated land, ensuring that it is in accordance with all relevant legislative requirements including Health and Safety, access for disabled users and entertainment licences.

Signature and Declaration

I declare in my capacity of charity trustee, that:

- the trustees have approved the report above; and
- have authorised me to sign it on their behalf

J Cuthbert

Treasurer

Date:

Margaret Harker Hall and Blofield Memorial Ground

Statement of Financial Affairs For the Year Ended 31st December 2022

| | 31.12.22 | | 31.12.21 | |
|---|----------|-------|----------|---------|
| Income: | £ | £ | £ | £ |
| Hall Rents (note 1) | 18,967 | | 10,833 | |
| Ground Rent (note 2) | 1,745 | | 1,660 | |
| Grants Received (note 3) | --- | | 3,600 | |
| Bank Interest Received | 67 | | 34 | |
| Fundraising & Donations | 5,031 | | --- | |
| | <hr/> | | <hr/> | |
| | 25,810 | | 16,127 | |
| Expenditure: | | | | |
| Ground Maintenance (note 4) | 6,867 | | 4,253 | |
| Hall Maintenance, Equipment Repairs & Administration Expenses (note 5) | 14,666 | | 12,712 | |
| Accountancy | 595 | | 546 | |
| Licences | 333 | | 467 | |
| Subscriptions/Memberships | 338 | | 343 | |
| Fundraising event expenses | 449 | | --- | |
| Professional Fees | 805 | | 622 | |
| | <hr/> | | <hr/> | |
| | 24,053 | | 18,943 | |
| | | <hr/> | | <hr/> |
| | | 1,757 | | (2,816) |
| | | <hr/> | | <hr/> |
| Amount carried forward to Accumulated Fund | | 1,757 | | (2,816) |
| | | <hr/> | | <hr/> |
| Accumulated Fund brought forward | 266,795 | | 269,611 | |
| Excess of Income over Expenditure | 1,757 | | (2,816) | |
| | <hr/> | | <hr/> | |
| Accumulated Fund carried forward | 268,552 | | 266,795 | |
| | <hr/> | | <hr/> | |

Margaret Harker Hall and Blofield Memorial Ground

Balance Sheet

As at 31st December 2022

| | 31.12.22 | | 31.12.21 | |
|---|----------|---------|----------|---------|
| | £ | £ | £ | £ |
| FIXED ASSETS: | | | | |
| MHH & Blofield Memorial Ground Land & Property | | 225,000 | | 225,000 |
| | | <hr/> | | <hr/> |
| | | 225,000 | | 225,000 |
| CURRENT ASSETS: | | | | |
| Debtors and Prepayments (note 7) | | 1,697 | | 1,729 |
| Bank Deposit Account | | 16,938 | | 13,999 |
| Cash at Bank and in Hand | | 1,895 | | 2,607 |
| COIF Charity Deposit Fund | | 46 | | 46 |
| Virgin Charity Deposit Account | | 24,278 | | 24,278 |
| Petty Cash | | 32 | | 32 |
| | | <hr/> | | <hr/> |
| | | 44,886 | | 42,691 |
| CURRENT LIABILITIES: | | | | |
| Creditor and Accruals (note 6) | | (1,334) | | (896) |
| | | <hr/> | | <hr/> |
| | | 268,552 | | 266,795 |
| | | <hr/> | | <hr/> |

Margaret Harker Hall and Blofield Memorial Ground

Notes to the Accounts

For the Year Ended 31st December 2022

| | 2022 | 2021 |
|-------------------------------|-------------|-------------|
| | £ | £ |
| 1. <u>Hall Rents Received</u> | | |
| Badminton | 4,042 | 980 |
| Play Group | 10,422 | 7,756 |
| Other Regulars | 3,306 | 835 |
| One off Hiring | 1,197 | 1,262 |
| | <hr/> | <hr/> |
| | 18,967 | 10,833 |
| | <hr/> | <hr/> |
| 2. <u>Ground Rent</u> | | |
| Ground Rent | 1,745 | 1,660 |
| | <hr/> | <hr/> |
| | 1,745 | 1,660 |
| | <hr/> | <hr/> |
| 3. <u>Grants Received</u> | | |
| Blofield PC | --- | 3,600 |
| | <hr/> | <hr/> |
| | ---- | 3,600 |
| | <hr/> | <hr/> |

Margaret Harker Hall and Blofield Memorial Ground

Notes to the Accounts

For the Year Ended 31st December 2022

| | 2022 | 2021 |
|---|--------|--------|
| | £ | £ |
| 4. <u>Ground Maintenance</u> | | |
| Maintenance Norse | 1,175 | 1,098 |
| Play area | 459 | 160 |
| Tree work & Gardening | 4,814 | 2,301 |
| General Maintenance | 419 | 694 |
| | <hr/> | <hr/> |
| | 6,867 | 4,253 |
| | <hr/> | <hr/> |
| 5. <u>Hall Maintenance & Repairs</u> | | |
| Insurance | 1,495 | 1,411 |
| Rates & Water | 1,431 | 702 |
| Telephone | 563 | 527 |
| Heat & Light | 2,738 | 3,486 |
| General (inc. print & stationery) | 117 | 45 |
| Cleaning (inc. wages, refuse & materials) | 4,156 | 4,239 |
| Maintenance alarm | 360 | 174 |
| Electrical Repairs | 627 | 166 |
| Boiler Service | 95 | 95 |
| General repairs & maintenance | 3,084 | 1,100 |
| Toilet Refurbishment | --- | 767 |
| | <hr/> | <hr/> |
| | 14,666 | 12,712 |
| | <hr/> | <hr/> |

Margaret Harker Hall and Blofield Memorial Ground

Notes to the Accounts

For the Year Ended 31st December 2022

| | 2022 | 2021 |
|--|-------------|-------------|
| | £ | £ |
| 6. <u>Creditors & Accruals</u> | | |
| Trade Creditors | 729 | 316 |
| Accountancy | 570 | 545 |
| Wave (Water) | 35 | 35 |
| | <hr/> | <hr/> |
| | 1,334 | 896 |
| | <hr/> | <hr/> |
| 7. <u>Debtors & Prepayments</u> | | |
| Other Regulars | 31 | --- |
| Rates | 31 | 116 |
| Insurance | 1,440 | 1,365 |
| PRS Licence | 195 | 248 |
| | <hr/> | <hr/> |
| | 1,697 | 1,729 |
| | <hr/> | <hr/> |