

2023  
1189555

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION**  
**ANNUAL REPORT AND ACCOUNTS**  
**YEAR ENDED 31 DECEMBER 2023**  
**REGISTERED CHARITY NO. 1189555**

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION  
YEAR ENDED 31 DECEMBER 2023  
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**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION  
YEAR ENDED 31 DECEMBER 2023  
TRUSTEES REPORT**

The trustees present their annual report and the financial statements for the year ended 31/12/2023

**Legal and administrative details**

**Registered Charity No.** 1189555  
**Principal address** Little Melton Village Hall  
Mill Road  
Little Melton  
Norwich  
Norfolk  
NR9 3NX

**Trustees**

Mr J D Heaser	Treasurer
Mr T F Cooper	Secretary
Mrs S Lewis-Smith	
Mr N Ganley	

**Independent examiner** Mrs M Sutton

**Bankers** Barclays Bank

**Trust objectives**

The Charitable Incorporated Organization (LMCIO) was created by a constitution dated 18 May 2020 and was established for the purpose of providing or assisting in the provision of a village hall or other facilities for the use of the inhabitants of the Parish of Little Melton and such other charitable purposes as the trustees think fit.

The LMCIO came into operation on 01/01/2021 and inherited the assets and responsibilities of the Little Melton Community Trust (1006500)

**Administration**

The trustees and associated volunteers meet on a quarterly basis to administer the running of the village hall.

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION  
YEAR ENDED 31 DECEMBER 2023  
TRUSTEES REPORT ( continued )**

**Summary of the financial results**

Private Hall lettings continued to be strong during 2023 and a new evening class (Viking re enactment) was started. The Village Show (fruit, veg & crafts) was held for the first time since 2019 and was well attended and made a £600 contribution to hall funds. A new Community Cafe and book swap is run by volunteers once per month and has been well attended since it started in October.

The full impact of the 2022 increase in electricity prices was felt and costs doubled to £6000. The smart meter is still not working properly and much time has been spent communicating with the electricity supplier. The floor scrubber broke beyond repair and the replacement cost £2200.

The accounts for the year ended 31 December 2023 comply with Part 8 of the Charities Act 2011, and are in accordance with the Statement of Recommended Practice Accounting and Reporting by Charities ( SORP 2005 ) issued in May 2008, UK Accounting Standards and the Charities Act 2011.

**Statement of Trustees Responsibilities**

Law applicable to charities in England and Wales requires the trustees to prepare financial statements for each financial year which give a true and fair view of the charity's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements giving a true and fair view, the trustees should follow best practice and:

- Select suitable accounting policies and apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether applicable accounting standards and statements of recommended practice have been followed subject to any departures disclosed and explained in the financial statements;
- Prepare the financial statements on the going concern basis unless it is appropriate to presume that the charity will continue in operation.

The trustees are responsible for keeping accounting records which disclose with reasonable accuracy the financial position of the charity and which enable them to ascertain the financial position of the charity and which enable them to ensure that the financial statements comply with the Charities Act 2011 and its objects and rules. They are also responsible for safeguarding the assets of the charity and hence for

**Approved**

 Trustee

14/02/2024 Date

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION  
YEAR ENDED 31 DECEMBER 2023  
INDEPENDENT EXAMINERS REPORT**

I report on the accounts of the trust for the year ended 31 December 2023 which are set out on pages 4 to 6.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiners report**

My examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiners 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 section 130 of the Charities Act;

to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met ; or

(2) to which, in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

..... m-s .....

Mrs M Sutton

..... 4-2-2024 .....

Date

LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION  
STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 DECEMBER 2023

Current Account	2023		2022	
Income	£	£	£	£
Hall hire			1,082.00	1,032.00
Badminton				
Preschool			4,224.00	4,968.00
Elections			190.00	
Mothers Union			168.00	160.00
Hire Daytime	4,054.00			3,604.00
Soft Play	40.00			30.00
Hire Evening	275.00			265.00
Private hire		4,369.00		3,899.00
J Keeley	1,466.00			1,316.00
Yoga	748.00			622.00
Kuk Sol Won				120.00
Karate	1,955.00			1,331.00
Wuffa	360.00			
Fitness classes		4,529.00		3,389.00
			14,562.00	13,448.00
Village show			645.00	121.60
Miscellaneous				40.00
Bank interest			0.00	0.00
Book sales			0.00	25.50
<b>Total income for the year</b>			15,207.00	13,635.10
<b>Expenses</b>				
Water		382.11		376.86
Insurance		470.34		453.56
Electricity		6,055.83		2,635.45
Cleaners wages		1,727.00		1,765.55
Consumables		527.58		352.78
Improvements		34.99		0.00
Village show expenses		43.24		21.00
Cleaning equipment		2,270.81		0.00
Kitchen Equipment		107.98		0.00
PRS charges		327.24		160.91
Repairs		145.64		20.00
Waste Disposal		377.12		352.32
Fire equip		165.00		
H&S testing		78.00		
Community Café		26.00		
ICO		35.00		250.80
			12,773.88	6,389.23
<b>Net income / ( expenditure )</b>			2,433.12	7,245.87
<b>Reserves brought forward</b>			28,409.17	21,163.30
<b>Reserves carried forward</b>			<u>30,842.29</u>	<u>28,409.17</u>


LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION  
 YEAR ENDED 31 DECEMBER 2023  
 BALANCE SHEET

	2023 £	2022 £
<b>Current assets</b>		
Cash at bank	£30,823.92	£28,264.10
Cash in hand	18.37	145.07
	30,842.29	28,409.17
<b>Funds</b>		
Unrestricted	30,842.29	28,409.17
	30,842.29	28,409.17

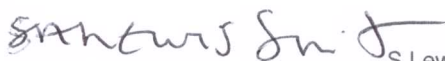
Approved by the trustees on 14/02/2024 and signed on their behalf by:



..... J D Heaser



..... T Cooper



..... S Lewis-Smith



..... N Ganley

**LITTLE MELTON CHARITABLE INCORPORATED ORGANIZATION  
YEAR ENDED 31 DECEMBER 2023  
NOTES TO THE ACCOUNTS**

**1. Accounting policies**

- a. The accounts have been prepared on the receipts and payments basis in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" 2005.
- b. The accounts do not include a cash flow statement because the charity as a small reporting entity is exempt from the requirement to prepare such a statement under Financial Reporting Standard No. 1.

**2. Trustees remuneration and expenses**

No remuneration or expense payments are made to the trustees for their services.