

# **Rossington Memorial Hall**

**Rossington Memorial Hall, McConnell Crescent, Rossington, Doncaster DN11 0PL**

## **Trustees Annual Report**

**1<sup>st</sup> January 2021 to 31<sup>st</sup> December 2021**

**Charity No: 221965**

**Management Committee:**

**Carol Beaumont – Chair**

**Zoe Attridge – Secretary/Treasurer**

**Doreen Rhodes**

**Debbie Kenny**

**Ken Guest**

**Derek Wileman**

**John Parkin**

**Gordon Dutton**

**Auditor: Andrew Bosmans, 54 Brander Close, Woodfield Plantation, Doncaster  
DN4 8TL**

**Sources of Advice: Nat West Bank, 12 High Street, Doncaster DN1 1ED  
YLCA, York House, Outgang Lane, Osbaldwick, York YO19 5UP  
Rossington Parish Council, Memorial Hall, McConnell Crescent, Rossington,  
Doncaster DN11 0PL**

**Objectives:**

Rossington Memorial Hall offers rooms for hire to local groups, charities, children's parties, fitness classes etc at extremely competitive prices. We have structured our pricing plan to reflect increasing costs. Our main clients come from the Rossington area but we do welcome people from outside Rossington.

**Principle Activities:**

As of the end of December the building main clients are Rossington SMILE (a group for vulnerable adults) and Rossington Good Neighbours (a meal delivery service run two days per week). Kerry Geddes Dance School, children's parties, taekwondo classes and other fitness sessions have resumed after the lockdown

**2020 Achievements:**

This year our income from rentals was just over £22,000. Doncaster Council granted £10,000 to compensate for lost income due to Covid 19.

**Funding:**

Successful Grants we applied for funding for:  
Awards for All - £9660 – Security Doors and Air Conditioning  
Co-Op - £1520 – Capital Expenses  
Carriers for Causes - £780 – Replacement Table and chairs

**Reserves:**

As at 31<sup>st</sup> December 2020 we had £47802 in the bank. This has decreased from the end of December due to Covid-19.

**Looking Forward:**

As a large old building the Memorial Hall utility bills are usually quite high. The Treasurer has negotiated new deals with different suppliers to try and minimise the bills.

**Insurance:**

Rossington Memorial Hall are covered by Zurich Municipal Public Liability Insurance

**Rossington Memorial Hall - Balances**

Date: 31st December 2020

**Current Assets**

Current Account as at 31st December 2020	22,345.33
Hampshire Savings Account	25,457.43

<b>TOTAL NET ASSETS</b>	<b>47,802.76</b>
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**Funded by:**

Balance as at 31st December 2019	25,165.61
Hampshire Savings	25,457.43
Add Income in the year	36,538.75
Less Expenditure in the year	39,359.03

<b>Value of the Fund as at 31st December 2020</b>	<b>47,802.76</b>
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Zoe Attridge-Chambers  
Deputy Parish Clerk & RFO  
Rossington Parish Council  
Rossington Memorial Hall  
McConnell Crescent  
Rossington  
Doncaster  
DN11 0PL

30<sup>th</sup> June 2021

*Dea Zoe*

**AUDIT SERVICE FOR ROSSINGTON MEMORIAL HALL - 2020**

There are NO significant problem areas indeed the Accounts are very carefully and logically presents and all available in one place.

Various tests were employed which ascertained that the accounts were free from material error and there are no items of concern.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Andrew Bosmans', enclosed within a faint circular stamp.

Andrew Bosmans BA (Hons)  
Approved SLCC Internal Auditor