

Rossington Memorial Hall

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

Trustees Annual Report

1st January 2021 to 31st 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, taekwondo classes, local community groups and the Memorial Hall is a Covid Vaccine centre on Saturday and Sunday's.

2021 Achievements:

This year our income from rentals was just over £23,700. This has risen since 2020 but still low after the Covid pandemic

Funding:

Grants are hard to come by at the moment, but as it stands the Memorial Hall is quite good repair.

Reserves:

As at 31st December 2021 we had £42,426 in the bank. This has decreased from the end of December 2020 slightly.

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 2021

Current Assets

Current Account as at 31st December 2021	15,488.82
Hampshire Savings Account	25,737.46
Add: Debtors	1,200.00

TOTAL NET ASSETS	42,426.28
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Funded by:

Balance as at 31st December 2020	22,345.33
Hampshire Savings	25,737.46
Add Income in the year	26,288.08
Less Expenditure in the year	31,944.59

Value of the Fund as at 31st December 2021	42,426.28
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Balby
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Zoe Attridge-Chambers
Deputy Parish Clerk & RFO
Rossington Parish Council
Rossington Memorial Hall
McConnell Crescent
Rossington
Doncaster
DN11 0PL

20th August 2022

Dear Zoe

AUDIT SERVICE FOR ROSSINGTON MEMORIAL HALL - 2021

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 blue ink, appearing to read 'Andrew Bosmans', enclosed within a circular blue ink stamp.

Andrew Bosmans BA (Hons)
Approved SLCC Internal Auditor