

# **Rossington Memorial Hall**

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

## **Trustees Annual Report**

**1<sup>st</sup> January 2023 to 31<sup>st</sup> December 2023**

**Charity No: 221965**

**Management Committee:**

**Carol Beaumont – Chair**

**Zoe Attridge – Secretary/Treasurer**

**Debbie Kenny**

**George Pendleton**

**Derek Wileman**

**John Parkin**

**Brendan Simpson**

**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.

**Funding:**

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

**Reserves:**

As at 31<sup>st</sup> December 2023 we had £46,057 in the bank. This has decreased from the end of December 2022.

**Looking Forward:**

As a large old building the Memorial Hall utility bills are usually quite high. This year has seen the massive increase in utility costs and the Memorial Hall has had to increase rentals to cover some of this cost.

**Insurance:**

Rossington Memorial Hall are covered by Zurich Municipal Public Liability Insurance

**Rossington Memorial Hall - Balances**

Date: 31st December 2023

**Current Assets**

Current Account as at 31st December 2023	21,057.34
Hampshire	25,000.00

<b>TOTAL NET ASSETS</b>	<b>46,057.34</b>
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**Funded by:**

Balance as at 31st December 2022	50,320.15
Hampshire Savings	25,000.00
Add Income in the year	33,971.63
Less Expenditure in the year	63,234.44

<b>Value of the Fund as at 31st December 2022</b>	<b>46,057.34</b>
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**54 Brander Close**  
**Woodfield Plantation**  
**Balby**  
**DONCASTER**  
**DN4 8TL**

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**07510 043302**

**andrew.bosmans@btinternet.com**

Zoe Attridge-Chambers  
Deputy Parish Clerk & RFO  
Rossington Parish Council  
Rossington Memorial Hall  
McConnell Crescent  
Rossington  
Doncaster  
DN11 0PL

7<sup>th</sup>. August 2024

**AUDIT SERVICE FOR ROSSINGTON MEMORIALHALL- 2023**

There are **NO** significant problem areas and on the basis of the information presented to me, the Accounts are very carefully and logically presented and all available in one place.

WE talked about certain transactions, but I did not identify any problems of significance on this account

Various tests were employed which ascertained that the accounts were free from material error and there are no items of concern that need to be drawn to the Trustees attention in the period ended December 31<sup>st</sup>, 2023.

The invoice is attached to this accompanying email – if you have any further questions please let me know and thank you as always for your continued co-operation.

I trust this meets with your approval and I will be appointed again for next year's audit.

Yours sincerely

Andrew Bosmans BA (Hons)  
Approved SLCC Internal Auditor & Listed YLCA Internal Auditor