

MAURICE ROWSON HALL

England & Wales · Charity number 286359

Details

Other names	GOSFIELD VILLAGE HALL
Status	Registered
Legal form	Other
Registered	1983-03-21
Register	View on the Charity Commission register

Contact

Address
Orchard Cottage
Hedingham Road
Gosfield
Halstead
CO9 1PJ

Phone 01787472652

Activities

Objects: A VILLAGE HALL FOR THE USE OF TE INHABITANTS OF THE PARISH OF GOSFIELD IN THE COUNTY OF ESSEX WITHOUT THE DISTINCTION OF POLITICAL RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS LECTURES AND CLASSES AND OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.

Activities: Maintenance of the Maurice Rowson hall in Gosfield for community purposes covering all age groups.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes
- **Who:** Children/young People, Elderly/old People

Geography

- **Area of benefit:** GOSFIELD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£21,864	£16,449	-	-
2024-03-31	£35,679	£34,615	-	-
2023-03-31	£26,999	£43,463	-	-
2022-03-31	£27,921	£15,968	-	-
2021-03-31	£27,394	£13,862	-	-

Trustees

Name	Role	Appointed
David Owen Jarvis		2013-01-06
MAXWELL JONATHAN FORD		2017-03-08
MR W H PASFIELD		

MAURICE ROWSON HALL

England & Wales - Charity number 286359

Accounts

MAURICE ROWSON HALL MANAGEMENT COMMITTEE

ANNUAL REPORT

During the last year we have managed to complete the installation of the solar panels at the hall. On behalf of all the committee, I wish to thank Max Ford for overseeing the project and for dealing with the installer who did appear to be a little difficult (and illusive) at times! Anyway, panels are now installed and working and hopefully we will begin to see a reduction in our electricity bills.

I am pleased to report that the bookings continue to increase and we are now at the position where our income is exceeding our running costs most months. Thanks to Amanda for managing the bookings and also for all her efforts with keeping the hall in the condition all our hirers have come to expect.

I also wish to make special reference to our treasurer, Russell Couch, who has had a very difficult year in dealing with the bureaucracy involved in proving to Barclays that we are just trying to run an account for a small charity, responsible for the day to day running of a village hall ,and that we are not running a multi-national company. Russell just managed to sort out Barclays when along came more problems with Octopus, our electricity provider, who are convinced that we are incapable of reading an electric meter and relaying the readings onto them. Many thanks Russell, and I hope next year (should you decide to continue as treasurer) you have a hassle-free year.

In addition to the solar panels, we have also seen other improvements at the hall during the year, including the installation of new speakers, which were installed in collaboration with the Gosfield Players, and also the repairing of the wooden fence around the carpark.

I am pleased to report that we have been able to secure a free internet connection at the hall for another year (courtesy of Giga-Clear) which is very much appreciated by many of our hirers. I also have to thank the Trustees of the Rowson Perpetual Memorial Fund for the grants they have given the hall over the last year which included the full cost of the solar panels, the repair to the carpark fence and a repair to the roof of the hall.

In conclusion, I would like to thank all the committee for giving up their time to ensure that the hall continues to run smoothly and be a superb asset for the village with a special thanks to our long time secretary, Bill Pasfield who, every month, manages to produce the minutes from the last meeting just by taking down a few notes as the meeting progresses.

Dave Jarvis

Chairman. Rowson Hall Management Committee.

Registration number: 286359

MAURICE ROWSON HALL

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

MAURICE ROWSON HALL

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**ACCOUNTANTS' REPORT TO THE COMMITTEE ON THE PREPARATION OF
THE AUDITED ACCOUNTS OF
MAURICE ROWSON HALL
FOR THE YEAR ENDED 31 MARCH 2024**

In accordance with instructions given to me, I have prepared the annexed financial statements of the Maurice Rowson Hall for the year ended 31 March 2024 as set out on pages 3 to 4 from the Charity's accounting records and from information and explanations supplied to me.

In my opinion, the financial statements give a true and fair view of the state of the Charity's affairs as at 31st March 2024 and of its profit for the year then ended.

Russell Couch

.....

Russell Couch FFA
Treasurer

18 June 2024

MAURICE ROWSON HALL

AUDITOR'S REPORT TO THE COMMITTEE OF THE MAURICE ROWSON HALL

Opinion

I have audited the financial statements of the Maurice Rowson Hall for the year ended 31 March 2024, which comprise the Profit and Loss Account, Balance Sheet and detailed Profit and Loss Account.

In my opinion the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2024 and of its profit for the year then ended.



Gordon Raynor,
Honorary Auditor

Date: 25/6/2024

MAURICE ROWSON HALL

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

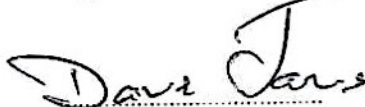
	2024 £	2023 £
Turnover	16,216	10,447
Other income	19,463	16,552
Other charges	<u>(34,615)</u>	<u>(43,463)</u>
Profit/(loss) for the year	<u>1,064</u>	<u>(16,464)</u>

MAURICE ROWSON HALL

**(REGISTRATION NUMBER: 286359)
BALANCE SHEET AS AT 31 MARCH 2024**

	2024	2023
	£	£
Current assets	23,063	21,238
Prepayments and accrued income	843	-
Creditors: Amounts falling due within one year	<u>436</u>	<u>-</u>
Total assets less current liabilities	24,342	21,238
Accruals and deferred income	<u>(2,040)</u>	<u>-</u>
	<u>22,302</u>	<u>21,238</u>
Capital and reserves	<u>22,302</u>	<u>21,238</u>

Approved and authorised by the Committee on and signed on its behalf by:



Dave Jarvis
Chairman

Date: 18th June 2024

MAURICE ROWSON HALL

**DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH
2024**

	2024	2023
	£	£
Turnover (analysed below)	16,216	10,447
Other operating income (analysed below)	19,463	16,552
Other expenses (analysed below)	<u>(34,615)</u>	<u>(43,463)</u>
Operating profit/(loss)	<u>1,064</u>	<u>(16,464)</u>
Profit/(loss)	<u><u>1,064</u></u>	<u><u>(16,464)</u></u>

MAURICE ROWSON HALL

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

	2024 £	2023 £
Turnover		
Lettings income received - BAC's	11,795	6,654
Lettings income received - Cheques	1,718	1,488
Lettings income received - Cash	2,403	2,305
Room hire	300	-
	<u>16,216</u>	<u>10,447</u>
Other operating income		
Bank compensation	200	-
Octopus Energy referral reward	100	-
Rowson Perpetual Memorial Fund grants	19,163	16,552
	<u>19,463</u>	<u>16,552</u>
Other expenses		
Wages - A Degnan	(8,030)	(8,164)
Wages - F Martin	(469)	(307)
Compensation reimbursement	(200)	-
Water rates	(248)	(913)
Electricity	(3,459)	(2,913)
Insurance	(1,162)	(1,006)
General maintenance	(926)	(1,635)
Heaters	-	(5,844)
Replacement ceiling	-	(21,374)
Solar panels	(18,671)	-
Booking clerk's telephone	(193)	(193)
Printing	(37)	-
Stationery	(48)	-
Membership fee - RCCE	(72)	(66)
Defibrillator annual fees	(162)	(151)
Sundry expenses	-	(22)
Cleaning items	(613)	(292)
Trade waste bags	(116)	(168)
Licences	(125)	(174)
Parking charges	(9)	(7)
Professional fees	(75)	(234)
	<u>(34,615)</u>	<u>(43,463)</u>

Registration number: 286359

MAURICE ROWSON HALL

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2024

MAURICE ROWSON HALL

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**ACCOUNTANTS' REPORT TO THE COMMITTEE ON THE PREPARATION OF
THE AUDITED ACCOUNTS OF
MAURICE ROWSON HALL
FOR THE YEAR ENDED 31 MARCH 2024**

In accordance with instructions given to me, I have prepared the annexed financial statements of the Maurice Rowson Hall for the year ended 31 March 2024 as set out on pages 3 to 4 from the Charity's accounting records and from information and explanations supplied to me.

In my opinion, the financial statements give a true and fair view of the state of the Charity's affairs as at 31st March 2024 and of its profit for the year then ended.

Russell Couch

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Russell Couch FFA
Treasurer

18 June 2024

MAURICE ROWSON HALL

AUDITOR'S REPORT TO THE COMMITTEE OF THE MAURICE ROWSON HALL

Opinion

I have audited the financial statements of the Maurice Rowson Hall for the year ended 31 March 2024, which comprise the Profit and Loss Account, Balance Sheet and detailed Profit and Loss Account.

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Gordon Raynor,
Honorary Auditor

Date: 25/6/2024

MAURICE ROWSON HALL

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

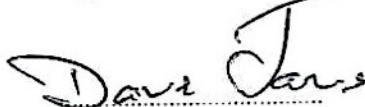
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MAURICE ROWSON HALL

**(REGISTRATION NUMBER: 286359)
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	2024	2023
	£	£
Current assets	23,063	21,238
Prepayments and accrued income	843	-
Creditors: Amounts falling due within one year	<u>436</u>	<u>-</u>
Total assets less current liabilities	24,342	21,238
Accruals and deferred income	<u>(2,040)</u>	<u>-</u>
	<u>22,302</u>	<u>21,238</u>
Capital and reserves	<u>22,302</u>	<u>21,238</u>

Approved and authorised by the Committee on and signed on its behalf by:



Dave Jarvis
Chairman

Date: 18th June 2024

MAURICE ROWSON HALL

**DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH
2024**

	2024	2023
	£	£
Turnover (analysed below)	16,216	10,447
Other operating income (analysed below)	19,463	16,552
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MAURICE ROWSON HALL

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2024

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Replacement ceiling	-	(21,374)
Solar panels	(18,671)	-
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Printing	(37)	-
Stationery	(48)	-
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Sundry expenses	-	(22)
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Licences	(125)	(174)
Parking charges	(9)	(7)
Professional fees	(75)	(234)
	<u>(34,615)</u>	<u>(43,463)</u>

MAURICE ROWSON HALL

England & Wales - Charity number 286359

Accounts

MAURICE ROWSON HALL MANAGEMENT COMMITTEE

ANNUAL REPORT

It is with much sadness I have to write this report as this year saw the death of our long-standing chairman, Glyn Roberts. Glyn had been chairman of the Hall Committee for many years and his contribution to the smooth running of the hall must never be underestimated. Glyn will be very much missed by all of the members of the committee and everyone who knew him.

The last year has seen the completion of the work to the ceiling in the main hall. For many years, a regular complaint at the village hall had been the acoustics within the main hall area. A decision was made at the start of the year to try and overcome this problem and a sound consultant company was commissioned to carry out an acoustic report. The recommendations of the report were carried out and I am pleased to report that the new sound absorbing ceiling has significantly improved the acoustics. Whilst carrying out the work to the ceiling, new electric overhead heaters and lighting were also installed which has greatly enhanced the appearance of the main hall.

As a result of ever-increasing electricity costs at the hall, it was decided by the committee to look into whether installing solar panels on the roof of the rear section of the hall may be a way of reducing the electricity costs. Planning permission was obtained for the installation of 12 panels on both the east and west facing elevations of the rear roof. I am pleased to say that a decision has now been made to go ahead with the installation of the panels and, on behalf of the committee, I would like to thank the trustees of the Rowson Perpetual Memorial Fund for providing grant money to pay for the installation.

During the last year the number of bookings at the hall have increased, but unfortunately are still not at the level they were prior to the Covid pandemic. This has meant that at present our income from bookings is not matching the running costs at the hall. To overcome this matter, we are looking at ways of publicising to the local community the facilities available at the hall which now includes free Wi-Fi throughout the building. We also now have a Facebook page along with information on the hall on both the Rural Community Council for Essex and Braintree District Council websites.

Hopefully, the coming year will see the number of bookings at the hall continue to increase which, along with the savings to our electricity charges that the solar panels are predicted to achieve, will enable the income from bookings to once again match the outgoings.

Finally, I must thank Amanda our booking clerk and cleaner at the hall for all her work in ensuring the day to day running of the hall and especially thank all the members of the committee for their enthusiasm and hard work carried out totally on a voluntary basis.

Dave Jarvis

Vice Chairman. Rowson Hall Management Committee.

Registration number: 286359

MAURICE ROWSON HALL

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

MAURICE ROWSON HALL

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**ACCOUNTANTS' REPORT TO THE COMMITTEE ON THE PREPARATION OF
THE AUDITED ACCOUNTS OF
MAURICE ROWSON HALL
FOR THE YEAR ENDED 31 MARCH 2023**

In accordance with instructions given to me, I have prepared the annexed financial statements of the Maurice Rowson Hall for the year ended 31 March 2023 as set out on pages 3 to 4 from the Charity's accounting records and from information and explanations supplied to me.

In my opinion, the financial statements give a true and fair view of the state of the Charity's affairs as at 31st March 2023 and of its loss for the year then ended.

Russell Couch

.....
Russell Couch FFA
Treasurer

Date: *9th MAY 2023*

MAURICE ROWSON HALL

AUDITOR'S REPORT TO THE COMMITTEE OF THE MAURICE ROWSON HALL

Opinion

I have audited the financial statements of the Maurice Rowson Hall for the year ended 31 March 2023, which comprise the Profit and Loss Account, Balance Sheet and detailed Profit and Loss Account.

In my opinion the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2023 and of its loss for the year then ended.



Gordon Raynor,
Honorary Auditor

Date: 15th May 2023

MAURICE ROWSON HALL

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023


	2023 £	2022 £
Turnover	10,447	8,704
Other income	16,552	19,217
Other charges	<u>(43,463)</u>	<u>(15,968)</u>
(Loss)/profit for the year	<u><u>(16,464)</u></u>	<u><u>11,953</u></u>

MAURICE ROWSON HALL

**(REGISTRATION NUMBER: 286359)
BALANCE SHEET AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		<u>21,238</u>	<u>37,811</u>
Current assets		21,238	37,811
Creditors: Amounts falling due within one year		<u>-</u>	<u>(109)</u>
		<u>21,238</u>	<u>37,702</u>
Capital and reserves			
Profit and loss account		<u>21,238</u>	<u>37,702</u>
Capital and reserves		<u>21,238</u>	<u>37,702</u>

Approved and authorised by the Committee on and signed on its behalf by:


.....
Dave Jarvis
Vice Chairman

MAURICE ROWSON HALL

**DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH
2023**

	2023 £	2022 £
Turnover (analysed below)	10,447	8,704
Other operating income (analysed below)	16,552	19,217
Other expenses (analysed below)	<u>(43,463)</u>	<u>(15,968)</u>
Operating (loss)/profit	<u>(16,464)</u>	<u>11,953</u>
(Loss)/profit	<u><u>(16,464)</u></u>	<u><u>11,953</u></u>

MAURICE ROWSON HALL

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

	2023 £	2022 £
Turnover		
Lettings income received - BAC's	6,654	5,850
Lettings income received - Cheques	1,488	1,030
Lettings income received - Cash	2,305	1,824
	<u>10,447</u>	<u>8,704</u>
Other operating income		
Rowson Perpetual Memorial Fund grants	16,552	-
Omicron Hospitality grant	-	2,667
Local restrictions grants received	-	8,000
NHS fees	-	8,550
	<u>16,552</u>	<u>19,217</u>
Other expenses		
Wages - A Degnan	(8,164)	(7,384)
Wages - F Martin	(307)	-
Water rates	(913)	(444)
Electricity	(2,913)	(2,034)
Insurance	(1,006)	(949)
General maintenance	(1,635)	(3,022)
Heaters	(5,844)	-
Replacement ceiling	(21,374)	-
Booking clerk's telephone	(193)	(193)
Membership fee - RCCE	(66)	(66)
Defibrillator annual fees	(151)	(151)
Sundry expenses	(22)	(39)
Cleaning items	(292)	(413)
Trade waste bags	(168)	-
Licences	(174)	(132)
Parking charges	(7)	(1)
Professional fees	(234)	(1,140)
	<u>(43,463)</u>	<u>(15,968)</u>

Registration number: 286359

MAURICE ROWSON HALL

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2023

MAURICE ROWSON HALL

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In my opinion, the financial statements give a true and fair view of the state of the Charity's affairs as at 31st March 2023 and of its loss for the year then ended.

Russell Couch

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Russell Couch FFA
Treasurer

Date: *9th MAY 2023*

MAURICE ROWSON HALL

AUDITOR'S REPORT TO THE COMMITTEE OF THE MAURICE ROWSON HALL

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Gordon Raynor,
Honorary Auditor

Date: 15th May 2023

MAURICE ROWSON HALL

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023


	2023	2022
	£	£
Turnover	10,447	8,704
Other income	16,552	19,217
Other charges	<u>(43,463)</u>	<u>(15,968)</u>
(Loss)/profit for the year	<u><u>(16,464)</u></u>	<u><u>11,953</u></u>

MAURICE ROWSON HALL

**(REGISTRATION NUMBER: 286359)
BALANCE SHEET AS AT 31 MARCH 2023**

	Note	2023 £	2022 £
Current assets			
Cash at bank and in hand		<u>21,238</u>	<u>37,811</u>
Current assets		21,238	37,811
Creditors: Amounts falling due within one year		<u>-</u>	<u>(109)</u>
		<u>21,238</u>	<u>37,702</u>
Capital and reserves			
Profit and loss account		<u>21,238</u>	<u>37,702</u>
Capital and reserves		<u>21,238</u>	<u>37,702</u>

Approved and authorised by the Committee on and signed on its behalf by:


.....
Dave Jarvis
Vice Chairman

MAURICE ROWSON HALL

**DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH
2023**

	2023 £	2022 £
Turnover (analysed below)	10,447	8,704
Other operating income (analysed below)	16,552	19,217
Other expenses (analysed below)	<u>(43,463)</u>	<u>(15,968)</u>
Operating (loss)/profit	<u>(16,464)</u>	<u>11,953</u>
(Loss)/profit	<u><u>(16,464)</u></u>	<u><u>11,953</u></u>

MAURICE ROWSON HALL

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2023

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Lettings income received - Cheques	1,488	1,030
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Other expenses		
Wages - A Degnan	(8,164)	(7,384)
Wages - F Martin	(307)	-
Water rates	(913)	(444)
Electricity	(2,913)	(2,034)
Insurance	(1,006)	(949)
General maintenance	(1,635)	(3,022)
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Replacement ceiling	(21,374)	-
Booking clerk's telephone	(193)	(193)
Membership fee - RCCE	(66)	(66)
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MAURICE ROWSON HALL

England & Wales - Charity number 286359


Accounts

MAURICE ROWSON HALL

(REGISTRATION NUMBER: 286359) BALANCE SHEET AS AT 31 MARCH 2022

	Note	2022 £	2021 £
Current assets			
Cash at bank and in hand		<u>37,811</u>	<u>25,773</u>
Current assets		37,811	25,773
Creditors: Amounts falling due within one year		<u>(109)</u>	<u>(25)</u>
		<u>37,702</u>	<u>25,748</u>
Capital and reserves			
Profit and loss account		<u>37,702</u>	<u>25,748</u>
Capital and reserves		<u>37,702</u>	<u>25,748</u>

Approved and authorised by the Committee on 28 June 2022 and signed on its behalf by:


.....
Glyn Roberts
Chairman

MAURICE ROWSON HALL

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2022

	2022 £	2021 £
Turnover		
Lettings income received - BAC's	5,850	1,473
Lettings income received - Cheques	1,030	827
Lettings income received - Cash	1,824	649
Lettings refunds - BAC's	-	(195)
Cash unbanked at 31.03.20	-	372
Omicron Hospitality grant	2,667	-
NHS fees	8,550	-
	<u>19,921</u>	<u>3,126</u>
Other operating income		
Rowson Trust Grant	-	2,750
BDC Small Business grants received	-	10,000
Local restrictions grants received	8,000	11,518
	<u>8,000</u>	<u>24,268</u>
Other expenses		
Wages and salaries	(7,384)	(6,888)
Water rates	(444)	(212)
Electricity	(2,034)	(948)
Insurance	(949)	(916)
General maintenance	(3,022)	(933)
Maintenance - New floor	-	(2,750)
Booking clerk's telephone	(193)	(193)
Printer ink	-	(21)
Stationery	-	(10)
Covid-19 costs	-	(236)
Membership fee - RCCE	(66)	(72)
Defibrillator annual fees	(151)	(126)
Sundry expenses	(39)	-
Cleaning items	(413)	(193)
Licences	(132)	(358)
Parking charges	(1)	(6)
Professional fees	(1,140)	-
	<u>(15,968)</u>	<u>(13,862)</u>

MAURICE ROWSON HALL

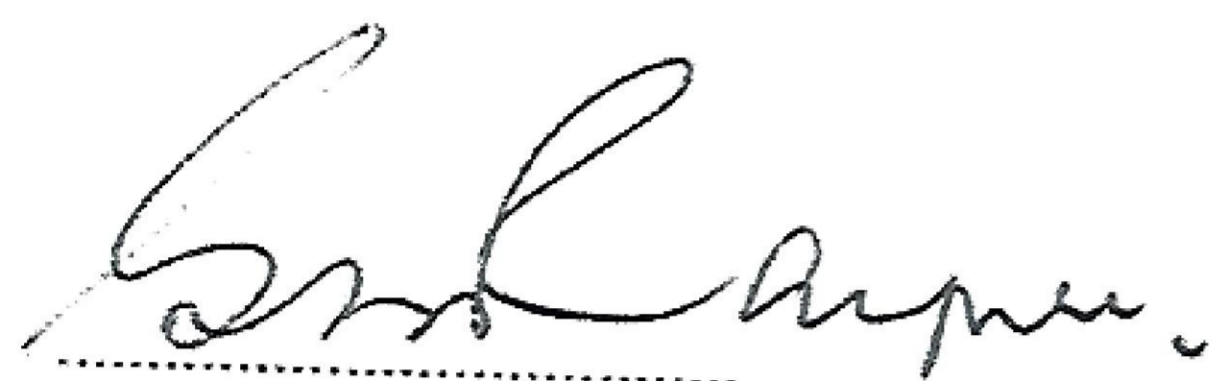
AUDITOR'S REPORT TO THE COMMITTEE OF THE MAURICE ROWSON HALL

Opinion

I have audited the financial statements of the Maurice Rowson Hall for the year ended 31 March 2022, which comprise the Profit and Loss Account, Balance Sheet and detailed Profit and Loss Account.

In my opinion the financial statements:

- give a true and fair view of the state of the company's affairs as at 31 March 2022 and of its profit for the year then ended.



Gordon Raynor,
Honorary Auditor

28 June 2022

MAURICE ROWSON HALL

England & Wales - Charity number 286359

Accounts

Maurice Rowson Memorial Hall Management Committee

Chairman's Report, June 2021

With our customer base reduced to almost zero it came as a surprise and with some relief when Braintree District Council included village halls into the Business Support Grant Scheme.

These grants enabled us to keep the position of cleaner and of booking clerk open. In the case of the cleaner who would keep a watching brief security wise and look after the Post Office's continued Wednesday half day usage, and the few users able to comply with the government Covid restrictions.

Further to these grants and separate to them, NHS contacted us for the potential use of the hall as a temporary vaccination centre. This was agreed by committee 'phone around', though in a spirit of community service a reduction to the suggested rental cost was offered and agreed.

As mentioned above, although one actual meeting occurred in late 2020, further needs have been accomplished by use of emails and 'phone calls'. Otherwise, business wise the NHS has been covered by the efforts of Mr Jarvis and Mrs Degnan. During this time we welcomed our new Hon. Treasurer Russell Couch, and thanked his predecessor Mrs Sid Kelshaw for her past help and cheerful demeanour.

At present we are researching means to obtain a more reasonable energy cost and looking to re-decoration of external paintwork. We also are thinking of replacing the hall heating system and will also check out the possibility of improving the noise levels by means of ceiling insulations.

Glyn Roberts. Chairman, Rowson Hall Management Committee

Registration number: 286359

MAURICE ROWSON HALL

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2021

MAURICE ROWSON HALL

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**ACCOUNTANTS' REPORT TO THE COMMITTEE ON THE PREPARATION OF
THE AUDITED ACCOUNTS OF
MAURICE ROWSON HALL
FOR THE YEAR ENDED 31 MARCH 2021**

In accordance with instructions given to me I have prepared the annexed financial statements from the accounting records of the Maurice Rowson Hall and from information and explanations supplied to me.

In my opinion the financial statements give a true and fair view of the state of the Charity's affairs as at 31 March 2021 and of its profit for the year then ended;

Russell Couch
.....

Russell Couch FFA
Treasurer

29 June 2021

MAURICE ROWSON HALL

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
Turnover		3,126	15,649
Other operating income		24,268	25,000
Other expenses		<u>(13,862)</u>	<u>(44,507)</u>
Operating profit/(loss)		<u>13,532</u>	<u>(3,858)</u>
Profit/(loss) for the year		<u><u>13,532</u></u>	<u><u>(3,858)</u></u>

MAURICE ROWSON HALL

(REGISTRATION NUMBER: 286359)
BALANCE SHEET AS AT 31 MARCH 2021

	Note	2021	2020
		£	£
Current assets			
Cash at bank and in hand			12,216
		25,773	
Creditors: Amounts falling due within one year			
		(25)	-
		<u>25,748</u>	<u>12,216</u>
Net assets			
Capital and reserves			
Profit and loss account		<u>25,748</u>	<u>12,216</u>
Total equity		<u>25,748</u>	<u>12,216</u>

Approved and authorised by the Committee on 29 June 2021 and signed on its behalf by:

.....

Glynn Roberts
Chairman

MAURICE ROWSON HALL

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2021

	2021 £	2020 £
Turnover		
Lettings income received - BAC's	1,473	-
Lettings income received - Cheques	827	-
Lettings income received - Cash	649	-
Lettings income received	-	14,912
Lettings refunds - BAC's	(195)	(26)
Cash expenses	-	763
Cash unbanked at 31.03.20	372	-
	<u>3,126</u>	<u>15,649</u>
Other operating income		
Rowson Trust Grant	2,750	25,000
BDC Small Business grants received	10,000	-
Local restrictions grants received	11,518	-
	<u>24,268</u>	<u>25,000</u>
Other expenses		
Wages and salaries	(6,888)	(7,384)
Water rates	(212)	(802)
Electricity	(948)	(2,225)
Insurance	(916)	(897)
Toilet refurbishment	-	(25,374)
General maintenance	(933)	(6,554)
Maintenance - New floor	(2,750)	-
Booking clerk's telephone	(193)	(193)
Printer ink	(21)	-
Postage	-	(25)
Stationery	(10)	(228)
Covid-19 costs	(236)	-
Membership fee - RCCE	(72)	-
Defibrillator annual fees	(126)	(126)
Sundry expenses	-	(3)
Cleaning items	(193)	(275)
Licences	(358)	(355)
Parking charges	(6)	(16)
Honorarium - Treasurer	-	(50)
	<u>(13,862)</u>	<u>(44,507)</u>

This page does not form part of the statutory financial statements.

MAURICE ROWSON HALL

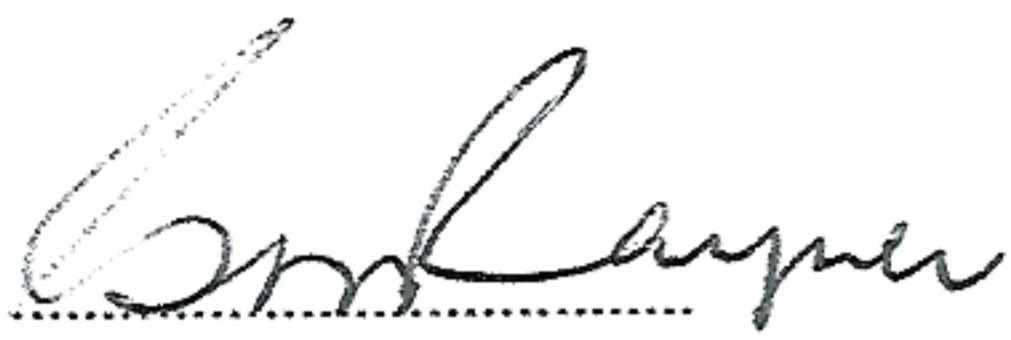
**AUDITOR'S REPORT TO THE COMMITTEE OF THE MAURICE ROWSON
HALL**

Opinion

I have audited the financial statements of Maurice Rowson Hall for the year ended 31 March 2021, which comprise the Profit and Loss Account, Balance Sheet and detailed Profit and Loss Account.

In my opinion the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2021 and of its profit for the year then ended;

A handwritten signature in black ink, appearing to read 'Gordon Raynor', is written over a horizontal dotted line.

Gordon Raynor
Honorary Auditor

29 June 2021