

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>13,532</u>	<u>(3,858)</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		25,773	12,216
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:

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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>

MAURICE ROWSON HALL

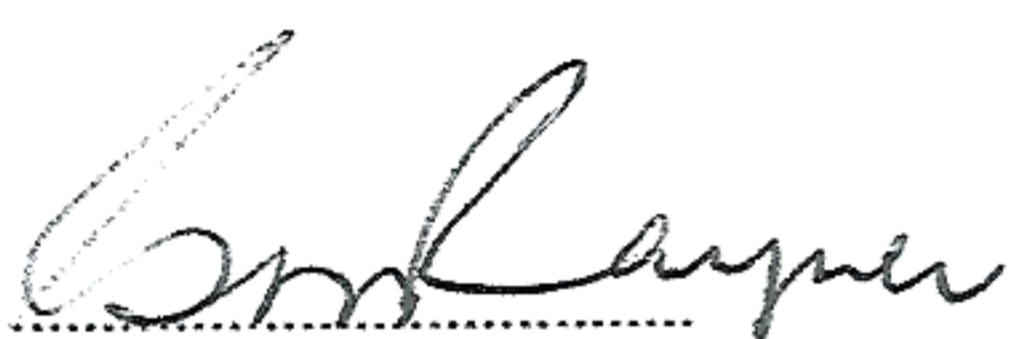
AUDITOR'S REPORT TO THE COMMITTEE OF THE MAURICE ROWSON HALL

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', written over a dotted line.

Gordon Raynor
Honorary Auditor

29 June 2021