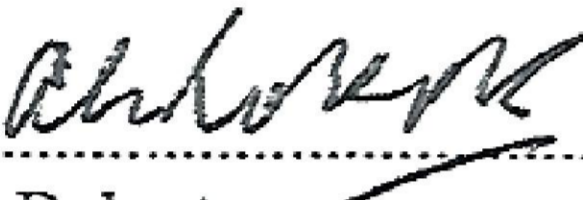


MAURICE ROWSON HALL

(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

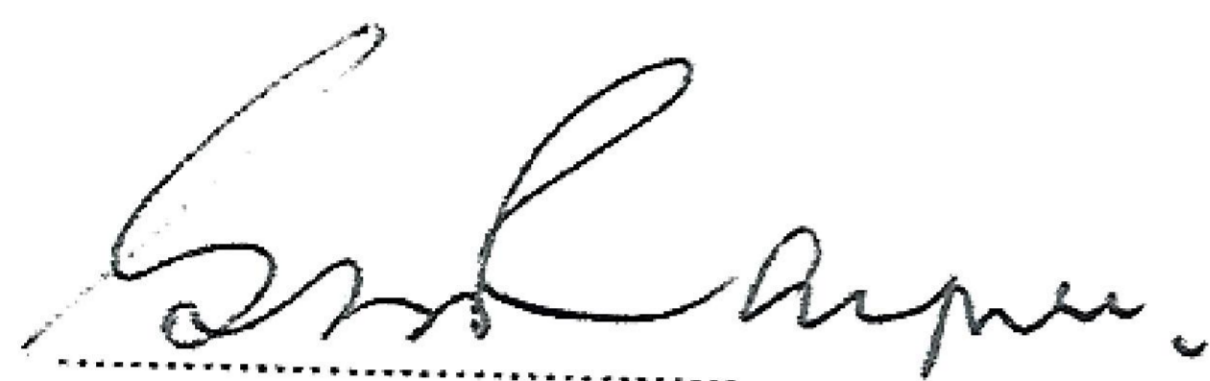
AUDITOR'S REPORT TO THE COMMITTEE OF THE MAURICE ROWSON HALL

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