

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

CONTENTS

Accountants' Report	1
Independent Auditor's Report	2
Profit and Loss Account	3
Balance Sheet	4
Non-statutory pages	5 to 6
Detailed Profit and Loss Account	5

**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

CONTENTS

Accountants' Report	1
Independent Auditor's Report	2
Profit and Loss Account	3
Balance Sheet	4
Non-statutory pages	5 to 6
Detailed Profit and Loss Account	5

**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>