

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>

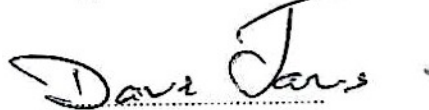
MAURICE ROWSON HALL

(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	436	-
Total assets less current liabilities	24,342	21,238
Accruals and deferred income	(2,040)	-
	<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>
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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

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Russell Couch FFA
Treasurer

18 June 2024

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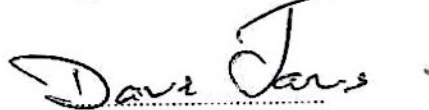
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Dave Jarvis
Chairman

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