

THE COURTAULD MEMORIAL HALL

England & Wales - Charity number 301289

Details

Status Registered

Legal form Other

Registered 1969-05-01

Register [View on the Charity Commission register](#)

Contact

Address The Courtauld Memorial Hall
1 Station Road
Colne Engaine
Colchester
CO6 2ES

Phone 01787223668

Email info@courtauldmemorialhall.co.uk

Website www.courtauldmemorialhall.co.uk

Activities

Objects: VILLAGE HALL

Activities: Hire of Hall and equipment for use by all individuals or groups in the local Community

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Arts/culture/heritage/science, Amateur Sport, Economic/community Development/employment
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** COLNE ENGAINE AND THE NEIGHBOURHOOD
- Essex

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£30,259	£30,128	-	-
2023-12-31	£26,221	£33,748	-	-
2022-12-31	£25,899	£17,319	-	-
2021-12-31	£47,388	£40,533	-	-
2020-12-31	£50,944	£49,296	-	-

Trustees

Name	Role	Appointed
GEOFFREY JOHN SOWTER MARCOOLYN	Chair	2013-09-02
Adam Robert Thompson		2022-06-20
Ian Clive Pike		2017-12-05
Leonard Stephen Dye		2022-06-20
RONALD FREDERICK STEELE		
Sarah Elizabeth Dignasse BSc		2018-05-01

THE COURTAULD MEMORIAL HALL

England & Wales - Charity number 301289

Accounts

Courtauld Memorial Village Hall Annual Report 2024/25

We feel that we have had a successful year of consolidation, with the continued daily occupation by the Barn Preschool, three very successful productions by the village Amateur Dramatic Society, parties and weekend activities and with events for both the Church and village charity events. We are hosting a country and western concert later in the year.

We had a successful Christmas shopping event which took place in December which raised over £500 for the hall funds.

The Village Hall has continued to play a very important role in our village festival, and we have found them room for a shed to store all their equipment.

There have been two enquiries for wedding receptions this year, but neither progressed due to the lack of a bar in the hall. The layout of the building is not conducive to fitting a permanent bar into the space but perhaps in the long term this could be considered.

We have highlighted that there are a number of maintenance issues arising including both sets of outside doors becoming rotten and the concrete paths at the side of hall are perishing. However the most significant is the condition of the roof, which although is not leaking currently, has missing tiles and many of the ridge tiles are in poor condition. We have obtained three quotes which range from £47k to £120K. Serious consideration needs to be given as to how we will raise the money to cover the cost of this repair and how the timing of the repair could be coordinated alongside the continued running of the hall.

The Trustees have been considering whether we should register as a CIO, the benefits of this need to be fully understood and considered. At the current time this would be somewhat difficult as the first step is to progress with land registry and the title deeds cannot be located despite contact with the Courtauld family to seek their assistance with this.

The Trustees have set up a cloud-based information resource to store all their relevant information, so this will be available in a central place. This will mean there is continuation and immediate access to vital information should someone not be available unexpectedly etc. We would like to further develop the website and move the accounts to QuickBooks.

We thank all Trustees for their willing working for the hall despite their personal commitments and difficulties over the past year and thank the secretary for the minute taking.

COURTAULD MEMORIAL HALL, COLNE ENGAINE Charity Commission number 301289

General Receipts & Expenditure Account year ending 31st December 2024

2023 Receipts	2024	2023 Expenditure	2024
Local Associations		£737.07 Gas	£1,381.82
£2,112.25 Drama	£2,369.00	£866.00 Water	£1,721.00
£296.40 Parish Council	£292.00	£597.00 Air Pump Heating	£492.00
£0.00 PCC	£165.00	£1,203.17 General Purpose Elec	£1,198.44
£290.40 Youth Club	£175.00	£3,005.88 Insurance	£3,196.46
£23.10 Festival	£730.50	£853.81 BT	£844.20
£270.20 WI	£0.00	£0.00 Fire Protection	£6,795.30
£0.00 Blue Plaque	£0.00	£0.00	£0.00
£272.00 Polling	£550.00	£3,043.79 Maintenance	£7,363.47
£3,264.35	£4,281.50	£1,348.98 Plumbing	£3,511.15
For Profit Groups		£1,647.79 Electrical work	£512.29
£2,183.35 Dancing	£1,851.00		
£8,956.50 Nursery School	£10,030.50		New Projects £0.00
£1,324.20 Yoga	£1,935.00	£8,250.00 Window replacement	£0.00
£242.00 Keep Fit	£198.00	£2,612.40 Curtain replacement	£0.00
£0.00 Zumba	£279.00	£3,284.00 Redecoration	£0.00
£505.50 Baby Group	£961.50	£750.00 Floor Sand and Polish	£0.00
£13,211.55	£15,255.00	£2,381.00 Fencing	£0.00
Other Income			
£631.00 Private Hire	£1,553.00	£2,681.78 Cleaning	£2,350.07
£7,195.08 Flat Income	£7,446.36	£0.00 Larger Purchases	£0.00
£556.99 EDF refund	£0.00	£284.48 PRS/PPL	£281.84
£136.43 Misc	£0.00	£201.00 Misc.	£480.40
£8,519.50	£8,999.36		
Donations etc.			
£490.70 Fund Raising	£516.34		
£735.00 Donations	£1,207.57		
£0.00 Grants	£0.00		
£1,225.70	£1,723.91		
	£30,259.77	£33,748.15	£30,128.44
		£7,527.05 Deficit	Surplus £131.33
Total	£25,899.45	£25,899.45	£30,259.77

TREASURERS CERTIFICATE
CERTIFIED CORRECT

R Steele

RONALD F STEELE Honable Treasurer

DATE *29th April 2025*

Chair of Management Committee

[Signature]

G MARCOOLYN Chair

DATE *29/4/25*

AUDITERS CERTIFICATE

In my opinion the General receipts and expenditure account, together with the balance sheet for the account is consistent with the books, records and statements presented to me.

SALLY NOWER Hon Auditor

Date *25th July 2025*

[Signature] F.C.M.A.

COURTUARD MEMORIAL HALL COLNE ENGAINE

General Account

Barclays Bank
Balance as at 31st December 2023 **£16,579.51**

Income over Expenditure **£131.33**
£16,710.84

Barclays Bank
Balance as at 31st December 2024 **£16,710.84**

Reserve
Future Projects **To be decided**
General Target **£10,000.00**
£10,000.00

TREASURERS CERTIFICATE
CERTIFIED CORRECT

Chair of Management Committee



RONALD F STEELE Honable Treasurer G MARCOOLYN

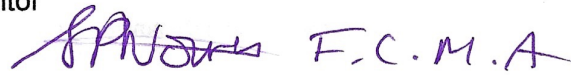
DATE 29th April 2025

DATE 29/4/25

AUDITERS CERTIFICATE

In my opinion the General receipts and expenditure account, together with the balance sheet for the account is consistent with the books, records and statements presented to me.

Sally Nower, Hon. Auditor
Date

 F.C.M.A.
20th July 2025

THE COURTAULD MEMORIAL HALL

England & Wales - Charity number 301289

Accounts

THE COURTAULD MEMORIAL HALL

Charity No. 301289

1 STATION ROAD, COLNE ENGAINE, ESSEX CO6 2ES

Report of the Trustees for the year ending 31st December 2023

Our income from hiring this year has exceeded previous years, all from local users so we are happy that we are supporting the local community. In particular we have a Nursery school 4 days per week and a baby/toddler sense group.

Fund raising this year has continued to be less than previous periods. Thermal insulation has been improved by installing double glazed units on all the windows, which complements our air source heat pumps. We have also had to replace our very old, quite inefficient boiler with a smaller, much more efficient one to heat our small rooms and WCs.

Internal decoration has also been completed, with new blinds and stage curtains.

The building is over a hundred years old and consequently we have to plan for a higher than average repair contingency fund and maintenance programme.

The focus at the moment is installing an upgraded Fire Detection system to comply with modern government regulations, with the aim of having the system up and running prior to the start of the autumn hiring season.

We have had an Asbestos survey done which showed no asbestos within the building.

The trustees have also carried out a complete review of our Safe Guarding and Risk Assessment policies.

We have introduced a computer based booking system for the hall, as part of our Hall's website, with all important documents stored there, so all Trustees can easily access them and take over various responsibilities if a Trustee is absent for any reason.

Trustees

Mr Geoffrey Marcoolyn (Chair)

Mrs Sarah Dignasse

Mr Ian Pike

Mr Adam Thompson

Mr Leonard Dye

Mr Ronald Steele (Treasurer)



G J Marcoolyn Chair of Trustees. May 2024

COURTUALD MEMORIAL HALL COLNE ENGAINE

General Account

Balance as at 31st December 2022 £24,076.10
Paypal £30.46
Expenditure over Income (£7,527.05)
£16,579.51

Total represented by

Bank Account **£16,579.51**

Reserve
Future Projects **£6,579.51**
General Target **£10,000.00**
£16,579.51

TREASURERS CERTIFICATE Chair of Management Committee
CERTIFIED CORRECT

R Steele
RONALD F STEELE Honable Treas G MARCOOLYN
DATE 01 - 02 - 2024 DATE

[Signature] 12/2/24.

AUDITORS CERTIFICATE

In my opinion the General receipts and expenditure account, together with the balance sheet for the account is consistent with the books, records and statements presented to me.

Ronald F Pope, Hon. Auditor
Date

Ronald F. Pope
5-3-2024.

COURTUALD MEMORIAL HALL COLNE ENGAINE

General Account

Balance as at 31st December 2022 £24,076.10
Paypal £30.46
Expenditure over Income (£7,527.05)
£16,579.51

Total represented by

Bank Account **£16,579.51**

Reserve

Future Projects **£6,579.51**
General Target **£10,000.00**
£16,579.51

TREASURERS CERTIFICATE Chair of Management Committee
CERTIFIED CORRECT

R Steele
RONALD F STEELE Honable Treas G MARCOOLYN
DATE 01 - 02 - 2024 DATE

[Signature] 12/2/24.

AUDITORS CERTIFICATE

In my opinion the General receipts and expenditure account, together with the balance sheet for the account is consistent with the books, records and statements presented to me.

Ronald F Pope, Hon. Auditor
Date

Ronald F. Pope
5-3-2024.

THE COURTAULD MEMORIAL HALL

England & Wales - Charity number 301289

Accounts

THE COURTAULD MEMORIAL HALL

Charity No. 301289

1 STATION ROAD, COLNE ENGAINE

ESSEX CO6 2ES

Report of the Trustees for the year ending 31st December 2022

Income from hiring has returned to normal levels. Fund raising again, has been less than normal, but hopefully will eventually approach previous years figures.

The Trustees main aim is still to improve the thermal insulation of the building to reduce the rising energy costs, by replacing the existing single glazed wood frames with double glazed units.. Redecoration is required both inside and outside the building. We have some reserve funds, and have contracted to replace all the site windows with double glazed units. In addition the main Hall and two lobby's will be redecorated.

The building is over a hundred years old, so in addition, we have to plan for a higher than normal repair and maintenance programme.

Our main user has been a preschool 4 days per week for the last 16 years but sadly the owner has decided to retire from this July. Fortunately, we have a new high quality preschool starting in September for 4 days per week with a Baby/toddler group on the fifth day. This new preschool are funding the remodelling of the preschool garden area for which we are very grateful.

Trustees

Mr Geoffrey Marcoolyn (Chair)

Mrs Sarah Dignasse

Mr Ian Pike

Mr Adam Thompson

Mr Leonard Dye

Mr Ronald Steele (Treasurer)



G Marcoolyn Chair of Trustees

20th May 2023

General Receipts & Expenditure Account year ended 31st December 2022

2021 Receipts	2022	2021 Expenditure	2022
Local Associations			
£697.00 Drama	£661.00	£1,104.00 Gas	£1,104.00
£202.60 Parish Council	£318.40	£702.00 Water	£577.00
£74.10 PCC	£0.00	£943.55 Electricity	£1,716.51
£36.00 WI	£84.00	£2,889.37 Insurance	£2,744.32
£45.00 Youth Club	£267.60	£584.10 BT	£700.68
£0.00 Festival	£220.00	£6,223.02	£6,842.51
£500.00 Blue Plaque	£150.00		
£1,054.70	£1,701.00	£3,269.86 Maintenance	£3,180.26
		£74.40 Fire Protection	£246.48
		£7,529.27 New Project	£0.00
Private Hire and Refunds			
£2,200.20 Dancing	£1,802.40	Final Flat Loan	
£583.00 Private hire	£606.80	£4,200.00 Repayment	£0.00
£7,308.00 Pre-School	£5,994.40	£3,029.84 Cleaning	£2,854.84
£431.80 Misc	£0.00	£0.00 Purchases	£3,120.00
£7,020.00 Flat Rental	£7,128.00	£339.86 PRS/PPL	£174.07
£1,424.69 Refunds	£457.95	£147.00 RCC Essex Misc.	£901.11
£85.00 Yoga	£600.00	£15,720.00 Air Pump work	£0.00
£0.00 Keep Fit	£351.00		
£0.00 Child Party	£534.00	£34,310.23	£10,476.76
£192.50 Zumba	£303.00		
£19,245.19	£17,777.55		
Fund Raising and Donations			
£0.00 Essex Lottery	£429.00		£17,319.27
£1,714.31 Fund Raising	£1,371.90		
£0.00 Donations	£290.00	£6,854.69 Surplus	£8,580.18
£1,714.31	£2,090.90		
Grants			
£24,040.14 Grants	£4,330.00		
£47,387.94	£25,899.45	£40,533.25	£25,899.45

RJ Steele

TREASURER

30/3/23

Richard J. Pope

HoD. 30/3/23

1/4/2023

[Signature]

Chairman

30/3/23

COURTAULD MEMORIAL HALL

General Account

Balance as at 31st December 2021 £15,526.38

Income over Expenditure £8,580.18

£24,106.56

Balance as at 31st december 2022

£24,106.56

Total represented by

Bank Account £24,076.10

Paypal £30.46

£24,106.56

£24,106.56

Reserve

Future Projects £14,000.00

General £10,106.56

£24,106.56

TREASURERS CERTIFICATE
CERTIFIED CORRECT



Ronald F Steele

Hon. Treasurer

Date 30/3/23



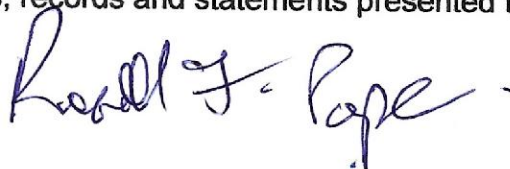
G Marcoolyn

Chair

Date 30/3/23

AUDITORS CERTIFICATE

In my opinion the General receipts and expenditure account, together with the balance sheet for the account is consistent with the books, records and statements presented to me.



Ronald F Pope, Hon Auditor

Date

1/4/2023

THE COURTAULD MEMORIAL HALL

England & Wales - Charity number 301289

Accounts

THE COURTAULD MEMORIAL HALL
1 STATION ROAD, COLNE ENGAINE
ESSEX CO6 2ES

Charity No. 301289

Report of the Trustees for the year ending 31st December 2021

Income from hiring has virtually recovered following the lifting of COVID restrictions. Fund raising has been less than normal, but hopefully will eventually approach previous years figures.

The trustee's main aims are to improve the thermal insulation of the building to reduce the rising energy costs, replace the chairs and redecorate both the inside and the outside the building. We have some reserve funds, and will be seeking grants towards these endeavours.

The building is over a hundred years old, so we also have to also plan for a higher than normal repair and maintenance programme.

Trustees

Mr Geoffrey Marcoolyn (Chair)

Mrs Sarah Dignasse

Mr Ian Pike

Mr Adam Thompson

Mr Leonard Dye

Mr Ronald Steele (Treasurer)

G Marcoolyn Chair of Trustees



9th April 2022

Courtauld Memorial Hall

Registered Charity No. 301289

General Receipts & Expenditure Account		Year ended 31st December 2020 2021	
2020 RECEIPTS	2021	2020 EXPENDITURE	2021
Local Associations			
£1,117.00 Drama	£697.00	£1,030.57 Gas	£1,104.00
£0.00 PCC	£71.40	£532.50 Water	£702.00
£0.00 Stay & Play	£0.00	£1,019.31 Electricity	£943.55
£178.66 Parish Council	£202.60	£2,823.63 Insurance	£2,889.37
£184.80 Womens Institute	£36.00	£5,406.01	£5,638.92
£82.50 Youth Club	£45.00	£2,769.47 Maintenance	£1,171.12
	£1,052.00	£0.00 Admin	£0.00
		£1,054.49 Tele/broadband	£584.10
£1,562.96		£218.88 Fire Protection	£74.40
		£0.00 Plumbing	£738.00
Private Hire and Refunds		£12,853.10 Centenary refurb.	£0.00
£3,056.30 School of Dance	£2,200.20	£1,980.00 Annex removal	£0.00
£4,041.46 Pre-School	£7,308.00	£5,666.44 New Cupboard	£0.00
£0.00 Football	£0.00	£0.00 Gen. Improvement	£7,529.27
£0.00 Language	£0.00	£760.58 Cleaning	£3,029.84
£203.00 Private hire	£583.00	£0.00 Major Purchases	£0.00
£403.30 Misc	£431.80	£87.00 Adverts & Misc.	£75.00
£7,020.00 Flat Rental	£7,020.00	£0.00 Electrical work	£1,360.74
£0.00 SSE refund	£0.00	£5,534.25 Manager Cost	£0.00
£224.00 Polling	£0.00	£66.00 RCC Essex	£72.00
£0.00 Yoga	£85.00	£180.19 PRS/PPL	£339.86
£14,948.06	£17,628.00	£1,720.00 Fund Raise Cost	£0.00
Fund Raising		£0.00 Air Pump work	£15,720.00
£730.00 Essex Lottery		£200.00 Returned Deposit	£0.00
£966.00 Donations	£836.30	£10,800.00 Flat loan fully paid	£4,200.00
£1,287.40 Fund Raising	£1,714.31		£34,894.33
£0.00 Zumba	£192.50		
£2,983.40	£2,743.11	£43,890.40	
Grants			
£56.10 Festival			
£31,393.66 Grants	£24,040.14		
£0.00 Blue Plaque	£500.00		
£31,449.76			
0 Refunds	£1,424.69		
£0.00 Loan			
	£25,964.83		
£50,944.18	£1,647.77	£47,387.94	£49,296.41
			£47,387.94
			Total Expend
			£40,533.25
			Income-Expend
			£6,854.69

Courtauld Memorial Hall

General Account

Balance as at

31st December 2020 £8,671.69

Income over expenditure £6,854.69

Balance as at

£15,526.38 31st December 2021 **£15,526.38**

Total

Represented by:

Bank Current Account £15,495.92

Paypal £30.46

£15,526.38

£15,526.38

Footnote

The Trustees are extremely grateful for the financial assistance in the form of grants, donations and general fund raising.

G Marcoolyn Chairman

TREASURERS CERTIFICATE
CERTIFIED CORRECT



Ronald F Steele
Hon. Treasurer

Date 13th January 2022

Registered Charity No. 301289

AUDITORS CERTIFICATE

DATE

17/1/22

In my opinion the General receipts and expenditure account, together with the balance sheet for the Account is consistent with the books, records and statements presented to me.



Ronald F Pope, Hon Auditor

Date

7/2/22

THE COURTAULD MEMORIAL HALL

England & Wales - Charity number 301289

Accounts

**THE COURTAULD MEMORIAL HALL Charity No. 301289
1 STATION ROAD COLNE ENGAINE
ESSEX CO6 2HE**

Report of the Trustees for the year ending 31st December 2020

Income for 2020 was considerably lower than usual, due to Covid restrictions, but in line with expectations, and together with some government grants and Income from the Flat rental we have been able to remain solvent.

The Annexe has now been removed, and the vacated space turned into an outdoor garden area.

Apart from limited use by the Pre-school, the Covid 19 lockdown has resulted in complete closure of the Hall and other buildings. Since the end of March 2020. We are now approaching the time where we can gradually encourage other users, in line with Government guidelines.

The Trustee's main aim now is to look at more use of outside space and solve the ongoing gas Boiler problems.

We are starting the current year with adequate reserves and are working towards a gradual increase in Hall hire income.

Trustees

**Mr Geoffrey Marcoolyn (Chair) Mrs Lindsay Lane
Mrs Sarah Dignasse Mr Ian Pike
Mr Ronald Steele (Treasurer)**



G Marcoolyn

Chair of Trustees

10th April 2021

Courtauld Memorial Hall

General Account
Balance as at
31st December 2019

Represented by:
Bank Current Account
Deposit CCVS
Paypal
Cash

	£7,023.92	
Income over	£1,647.77	
Expenditure	£8,671.69	£8,671.69

Footnote

Balance as at
31st December 2020

Barclays Bank	£8,641.23	
Community 360 deposit	£0.00	
Paypal	£30.46	
Cash	£0.00	
	£8,671.69	£8,671.69

The Trustees are extremely grateful for the financial assistance in the form of grants, donations and general fund raising.

**TREASURERS CERTIFICATE
CERTIFIED CORRECT**



Ronald F Steele
Hon. Treasurer

16th January 2020
Date

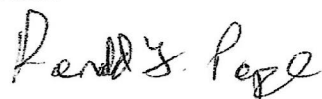
G Marcoolyn Chairman

DATE 4/2/21



AUDITORS CERTIFICATE

In my opinion the General receipts and expenditure account, together with the balance sheet for the Account is consistent with the books, records and statements presented to me.



Ronald F Pope, Hon Auditor

Date 20/2/2021

Registered Charity No. 301289