

**THE COURTAULD MEMORIAL HALL Charity No. 301289
1 STATION ROAD COLNE ENGINE
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

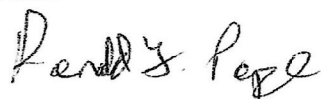
G Marcoolyn Chairman

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

Registered Charity No. 301289

Date 20/2/2021