

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 to 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