

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 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	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

R. Steele

TREASURER

30/3/23

H. J. Pope

H. J. Pope

1/4/2023

H. J. Pope

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



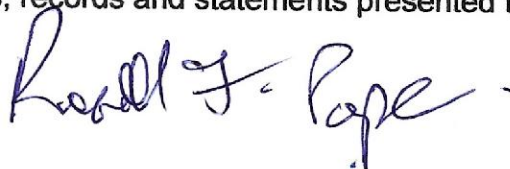
G Marcoolyn

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