

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
CERTIFIED CORRECT

Chair of Management Committee

R F Steele

RONALD F STEELE Honable Treasurer 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.

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