

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	£30,259.77	£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.

COURTUALD 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

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Chair of Management Committee



RONALD F STEELE Honable Treasurer G MARCOOLYN


DATE 29th April 2025

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Sally Nower, Hon. Auditor
Date

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