

Mundesley Coronation Hall

Secretary's Report - Presented at the AGM 22nd March 2022

The 3 years since the last public AGM meeting of the Coronation Hall Charity have seen a number of changes in the way the Charity has operated, as a consequence of Covid-related restrictions. Apart from when legislation required the Hall to be closed, thanks to the diligence of our booking clerk and caretaker, we have continued to provide a safe and secure environment for clubs, societies and individuals to meet and socialize - in compliance with the Charity's core objective.

There have been a number of changes to the Hall's Management Team, over the last year. Our thanks go to Carol Howard and Sue Simms, who have recently resigned from the team and we welcome John and Gill Palmer, Mike and Fiona Costello who have joined the group of Hall Trustees.

A number of clubs and societies have now restarted, as Covid related restrictions have eased and the forward calendar of events is largely back to normal. It includes the holding of table top sales organized and run by a member of the management team, in order to raise funds for the Hall.

The Film Club and Bingo Club, which are also organized by members of the management team, have recently restarted - not only providing entertainment for the local community, but also raising money for the Hall; the 100 Club has continued throughout. A big thank you to those who work so hard to ensure their success.

In view of Covid related restrictions, there have only been two full committee meetings held in recent months. However, the Executive Team have remained in touch throughout, to implement agreed policies, undertake the actions arising and assess future options for consideration by the full committee.

There have been no planned major investments made to the fabric of the hall over the last year, although work was required to replace the Hall floor, because of water damage from a leak in the supply pipe to the Jubilee Room lobby toilets.

There have been a number of more minor enhancements, including improved signage / guidance for those who use the Hall. Unfortunately, we have also had to retrospectively apply for planning approval for the work undertaken 2 years ago to ensure that a serviceable car park is available throughout the year for hall users and visitors. There is now an opportunity for those who use the car park to make a voluntary donation to the Charity.

Looking to the future, consideration is being given to further enhance the facilities offered to users of the Hall, in particular improvements to the toilet facilities and the management team, in general, continue to look at a range of measures designed to ensure the long term financial viability of the Charity.

Mundesley Coronation Hall end-of-year accounts, 31st Dec 2021.

SUMMARY

1	Opening balance January 1 st 2021	£	10,485.49
2	Receipts	£	52,198.13
3	Payments	£	42,082.35
4	Current account balance	£	20,601.27
5	Petty cash	£	73.05
6	CCLA Bond 31st December	£	72,475.42

PAYMENTS

7	Cleaning/caretaking/gardening	£	5,080.59	£674.40 deep clean.
8	Cleaning materials	£	243.55	
9	Gasway Services: maintenance	£	417.00	
10	Gas	£	193.04	
11	Electricity	£	639.24	
12	Goods, materials, building, etc	£	29,405.97	Floor-related £29,286.
13	Water & sewerage	£	214.22	
14	Maintenance & repairs	£	1,737.92	5-yr elec inspec £812.52
15	Furniture & equipment	£	1,283.03	
16	Council tax	£	92.78	
17	Waste disposal	£	174.52	
18	TalkTalk broadband	£	343.51	
19	Vodafone mobile phone	£	148.54	
20	Licences (Performing Rights)	£	294.44	
21	Insurance	£	1,390.05	
22	Planning costs	£	353.95	
23	Court costs (aged debt)	£	30.00	
24	Accounts examiner for 2020 a/c	£	40.00	
25	Total Payments	£	42,082.35	

RECEIPTS

26	Aged debt (from 2019)	£	145.00	
27	100 Club	£	1,000.00	
28	Bingo	£	180.00	
29	Mundesley Players	£	448.00	
30	Donations and Grants	£	17,784.93	Covid grants £16,573.43
31	Hire income	£	3,399.00	
32	Insurance payment re floor	£	29,036.00	£29,286 - £250 excess
33	Miscellaneous receipts	£	205.20	
34	Total receipts	£	52,198.13	

**Independent examiner's report to the trustees of the Coronation Hall,
Mundesley**

I report to the trustees on my examination of the accounts of the Coronation Hall, Mundesley for the year ending 31 December 2021.

I have completed my examination of the Coronation Hall accounts. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept as required by the Charities Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Walker
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4 February 2022