

Rossington Memorial Hall

Rossington Memorial Hall, McConnell Crescent, Rossington, Doncaster DN11 0PL

Trustees Annual Report

1st January 2017 to 31st December 2018

Charity No: 221965

Management Committee:

Carol Beaumont – Chair

Zoe Attridge – Secretary/Treasurer

Doreen Rhodes

Terry Wilde

Debbie Kenny

Ken Guest

Derek Wileman

John Parkin

Gordon Dutton

Auditor: Avis Thomas, Stone Lodge, Ings Road, Ulleskelf, Tadcaster LS24 9SS

Sources of Advice: Nat West Bank, 12 High Street, Doncaster DN1 1ED

YLCA, York House, Outgang Lane, Osbaldwick, York YO19 5UP

**Rossington Parish Council, Memorial Hall, McConnell Crescent, Rossington,
Doncaster DN11 0PL**

Objectives:

Rossington Memorial Hall offers rooms for hire to local groups, charities, children's parties, fitness classes etc at extremely competitive prices. We have structured our pricing plan to reflect increasing costs. Our main clients come from the Rossington area but we do welcome people from outside Rossington.

Principle Activities:

We have regular clients who have been using the Memorial Hall for many years. Age Concern use the building on Mondays, they have approximately 40 older people who come for the day to socialise and have lunch. Tuesday evenings we are the meeting place for the Women's Institute. Wednesday and Thursdays we have Rossington Good Neighbours which is a charity, run mainly by volunteers, that provide a 2 course freshly cooked meal either delivered or eaten in at the Memorial Hall. Evenings are taken up with Pilates, Taekwondo and Dance/Fitness classes and the weekends are usually booked for children's parties.

We also have Rossington Outreach which is a group for vulnerable adults who use the building 5 days a week. They utilise the Good Neighbours service every week and join in all events that we host. At our Christmas Panto they provide the Santa's Grotto that they create in their arts and crafts class. They also maintain the gardens surrounding the Memorial Hall with their 'Dig it and Grow' group.

We do have other smaller groups for example Ladies Who Love to Sing and Fly Fishers who meet here.

Each year we hold a Remembrance Service at the Memorial Hall that is extremely well attended. The Memorial is displayed all year round.

2018 Achievements:

This year our income from rentals has increased to £27,000. This has ensured we are much more financially stable and means we can continue upgrading the building without the restrictions of funding.

We have replaced the flooring throughout the lower level of the building at a cost of £10,200 – this cost was met by the Parish Council as a Capital Expense.

Funding:

Successful Grants we applied for funding for:

Tickhill Lions - £500

Because of the increase in rental income we have been able to reduce the support we require from Rossington Parish Council. We produced a business plan and submitted it to the Council to show them our continued efforts to be self-sufficient.

Reserves:

As at 31st December 2018 we had £30181 in the bank. This has increased from £27291 as at the end of December 2017.

Looking Forward:

We are hoping to replace the front doors and install air conditioning upstairs. We will apply for an Awards for All grant to cover the cost.

We are currently fully booked on weekdays and only book parties for weekends.

As a large old building the Memorial Hall utility bills are usually quite high. The Treasurer has negotiated new deals with different suppliers to try and minimise the bills.

Insurance:

Rossington Memorial Hall are covered by Zurich Municipal Public Liability Insurance

Rossington Memorial Hall - Balance Sheet

Date: 31st December 2018

Current Assets

Current Account	33,181.28
Less Cheques not cashed	145.00
Total Current Assets	33,036.28

TOTAL NET ASSETS	33,036.28
-------------------------	------------------

Funded by:

Balance as at 31st December 2017	27,291.10
Add Income in the year	27,155.32
Less Expenditure in the year	21,410.14

Value of the Fund as at 31st December 2018	33,036.28
---	------------------

Independent Examiner's Report on the Accounts

Section A
Independent Examiner's Report

Report to the trustees/members of

Charity Name

ROSSINGTON MEMORIAL HALL

On accounts for the year ended

3 1 1 2 1 8

Charity no (if any)

2 2 1 9 6 5

Set out on pages

(remember to include the page numbers of additional sheets)

**Respective responsibilities of trustees
and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

**Basis of independent examiner's
statement**

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below*):

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

A A Thomas

Date

7 / 02 / 2019

Name

MRS A.A THOMAS

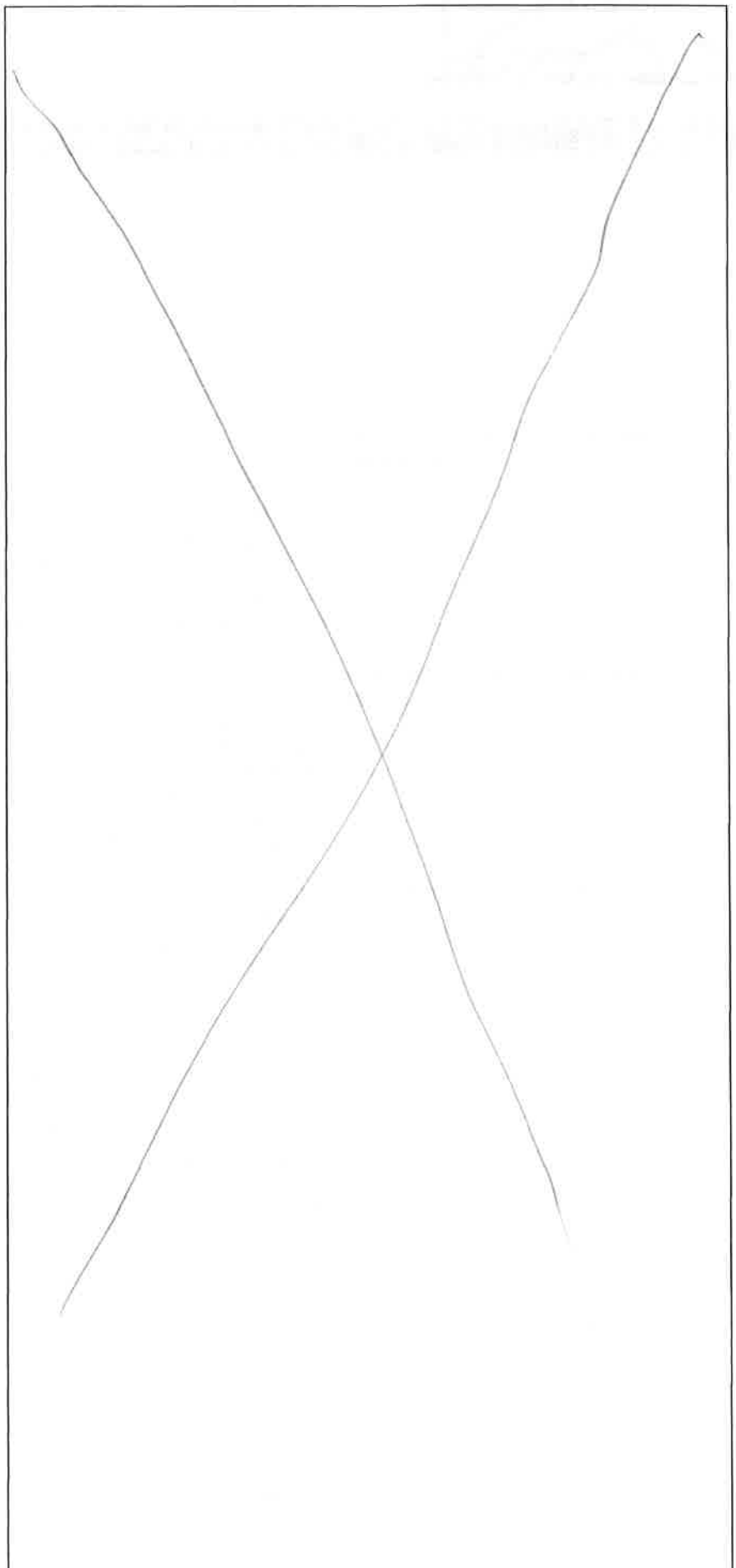
 Relevant professional qualification(s)
or body (if any)

Address

 STONE LODGE, INGS ROAD, ULLESKELE
TADCASTER, NORTH YORKSHIRE, LS24 9SS

Only complete if the examiner needs to highlight material problems

Give here brief details of any items that the examiner wishes to disclose



Stone Lodge, Ings Road, Ulleskelf, TADCASTER, LS24 9SS
Tel: 01937 833065 e-mail: aveanddave.ully@gmail.com

7 February 2019

Mrs A Hammond
Rossington Parish Memorial Hall
Mcconnel Crescent
Rossington
DONCASTER
South Yorkshire
[DN11 0PL](#)

Dear Mrs Hammond

**Re: Independent Audit of the Accounts for
Rossington Memorial Parish Hall for Y/E 31 December 2018**

Please find attached the completed Independent Examiner's Report on the accounts for the Rossington Memorial Parish Hall for the year 1 January to 31 December 2018.

On the basis of my examination of the Parish Hall's Accounts I am satisfied that the records are well maintained and free from material error. There are no other matters of significant concern that need to be drawn to the Trustees attention at this time.

Yours sincerely



Avis Thomas (Mrs)
Independent Auditor

