Registration number: 286359

MAURICE ROWSON HALL

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 MARCH 2026

MAURICE ROWSON HALL

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ACCOUNTANTS' REPORT TO THE COMMITTEE ON THE PREPARATION OF THE AUDITED ACCOUNTS OF MAURICE ROWSON HALL FOR THE YEAR ENDED 31 MARCH 2026

In accordance with instructions given to me, I have prepared the annexed financial statements of the Maurice Rowson Hall for the year ended 31 March 2026 as set out on pages 3 to 4 from the Charity's accounting records and from information and explanations supplied to me.

In my opinion, the financial statements give a true and fair view of the state of the Charity's affairs as at 31st March 2026 and of its profit for the year then ended.

.....

Russell Couch FFA
Treasurer

16 June 2026

MAURICE ROWSON HALL

AUDITOR'S REPORT TO THE COMMITTEE OF THE MAURICE ROWSON HALL

Opinion
I have audited the financial statements of the Maurice Rowson Hall for the year ended 31 March 2026, which comprise the Profit and Loss Account, Balance Sheet and detailed Profit and Loss Account.

In my opinion the financial statements:

- give a true and fair view of the state of the Charity's affairs as at 31 March 2026 and of its profit for the year then ended.

Gordon Raynor,
Honorary Auditor

Date: 23/6/2026.

MAURICE ROWSON HALL

PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

	2026 £	2025 £
Turnover	19,342	19,632
Other income	8,748	2,232
Other charges	(25,274)	(16,449)
Profit for the year	2,816	5,415

MAURICE ROWSON HALL

(REGISTRATION NUMBER: 286359)
BALANCE SHEET AS AT 31 MARCH 2026

	2026 £	2025 £
Current assets	32,138	29,321
Capital and reserves	32,138	29,321

Approved and authorised by the Committee and signed on its behalf by:

Dave Jarvis
Chairman

Date: 16th June 2026

MAURICE ROWSON HALL

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

	2026 £	2025 £
Turnover (analysed below)	19,342	19,632
Other operating income (analysed below)	8,748	2,232
Other expenses (analysed below)	(25,274)	(16,449)
Operating profit	2,816	5,415
Profit	2,816	5,415

MAURICE ROWSON HALL

DETAILED PROFIT AND LOSS ACCOUNT FOR THE YEAR ENDED 31 MARCH 2026

	2026 £	2025 £
Turnover		
Lettings income received - BAC's	16,382	16,210
Lettings income received - Cheques	304	906
Lettings income received - Cash	2,656	2,516
	19,342	19,632
Other operating income		
Octopus Energy referral reward	-	100
UK Power Networks compensation	190	-
Rowson Perpetual Memorial Fund grants	8,518	1,960
Other income	40	172
	8,748	2,232
Other expenses		
Booking clerks fees	(8,621)	(7,963)
Cleaning - R Westover	(73)	(67)
Water rates	(986)	(532)
Electricity	(1,022)	(2,628)
Insurance	(1,242)	(1,200)
General maintenance	(11,452)	(2,600)
Booking clerk's telephone	(193)	(193)
Stationery	(8)	(13)
Membership fee - RCCE	(165)	(80)
Defibrillator annual fees	(162)	(162)
Donations	(68)	(203)
Sundry expenses	-	(23)
Cleaning	(1,040)	(640)
Licences	(236)	(138)
Parking charges	(6)	(7)
	(25,274)	(16,449)