

BECKFORD COMMUNITY VILLAGE HALL LIMITED

England & Wales · Charity number 1139894

Details

Status Registered

Legal form Charitable company

Company number [07203855](#)

Registered 2011-01-19

Register [View on the Charity Commission register](#)

Contact

Address The Forge
Beckford Manor
Beckford
Tewkesbury
GL20 7AF

Phone 01386882200

Email SECRETARY@BECKFORDVILLAGEHALL.ORG

Website www.beckfordvillagehall.org

Activities

Objects: THE PROVISION AND MAINTENANCE OF A VILLAGE HALL FOR THE USE OF THE INHABITANTS OF BECKFORD, WORCESTERSHIRE AND THE SURROUNDING AREA WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS, INCLUDING USE FOR:A) MEETINGS, LECTURES AND CLASSES, ANDB) OTHER FORMS OF RECREATION AND LEISURE- TIME OCCUPATION, WITH THE OBJECT OF IMPROVINGTHE CONDITIONS OF LIFE FOR THE INHABITANTS.

Activities: The provision and maintenance of a village hall for the use of inhabitants of Beckford, Worcestershire and the surrounding area without distinction of political, religious or other opinions, including use for: a) meetings, lectures and classes, and b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** WORCESTERSHIRE
- Worcestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,729	£23,378	-	-
2024-03-31	£29,884	£25,514	-	-
2023-03-31	£16,742	£23,947	-	-
2022-03-31	£20,835	£25,400	-	-
2021-03-31	£94,273	£84,220	-	-

Trustees

Name	Role	Appointed
Daniel Kenneth Hughes		2018-09-24
Harriet Kate Forno		2020-09-07
JANNA MARY GOWTHORPE		

BECKFORD COMMUNITY VILLAGE HALL LIMITED

England & Wales - Charity number 1139894

Accounts

Beckford Community Village Hall Limited

Year Ending 31 March 2024

	2024			2023
	Restricted	unrestricted	Total	Total
Income from				
Car Parking		168	168	325
Grants	0	0	0	750
Donations & Fundraising		1,199	1,199	3,143
Hire of hall (now including hire of field)		14,109	14,109	11,460
Annual rents		1,575	1,575	1,065
OSC Rents		12,832	12,832	0
Total income	0	29,884	29,884	16,742
Expenditure on				
Oil Water & electricity (Utilities)		5,641	5,641	3,696
Cleaning & materials		2,580	2,580	2,454
Fees (incl Health & Safety)		3,209	3,209	1,467
Repairs & maintenance	0	3,634	3,634	2,048
Field Maintenance		2,852	2,852	2,453
Pest control		235	235	150
Professional fees		0	0	5,030
OSC Utilities		0	0	175
OSC Repairs and maintenance		0	0	950
Sundry expenses		109	109	33
Depreciation		7,252	7,252	5,493
Total expenditure	0	25,514	25,514	23,948
Net income/(expenditure before transfers between funds)	0	4,369	4,369	(7,205)
Transfers between funds	0	0	0	0
Net movement in funds	0	4,369	4,369	(7,205)
Total Funds brought forward			94,904	102,109
Total funds carried forward			99,273	94,904

Beckford Community Village Hall Limited

Balance sheet

31 March 2024

	Unrestricted	Restricted	Total	2023 Total
Non Current Assets				
Fixed Assets	103,226		103,226	110,203
Intangible Assets	275		275	550
Non Current Assets	103,501	0	103,501	110,753
Current assets				
Stock of oil	1,335		1,335	907
Debtors & prepayments	4,055		4,055	250
Cash at bank	13,202		13,202	10,915
Current Assets	18,592	0	18,592	12,072
Current liabilities				
Deposits held	(45)	0	(45)	(45)
Credits & accruals	0	0	0	0
ACRE/RCBLF Loan	(22,773)	0	(22,773)	(27,875)
	(22,818)	0	(22,818)	(27,920)
Total net assets	99,274	0	99,274	94,905
The funds of the charity				
Restricted		13,422	13,422	13,422
Unrestricted	85,852	0	85,852	81,483
Variance	85,852	13,422	99,273	94,905
			0	0

BECKFORD COMMUNITY VILLAGE HALL LIMITED

England & Wales - Charity number 1139894

Accounts

Aims and Purposes

Our Aims and Purpose continue to be the provision and maintenance of a village hall for the use of inhabitants of Beckford, Worcestershire and the surrounding area without distinction of political, religious or other opinions, including use for: a) meetings, lectures and classes, and b) other forms of recreation and leisure-time occupation, with the object of improving the conditions of life for the inhabitants.

Achievements and Performance

In a difficult year when the Hall was closed for most of the time because of Covid the plans to refurbish the hall have continued and the building work is under-way.

Financial Review

During this financial year the Village Hall closed from:

20th March 2020 to 5th September 2020

11th November 2020 to 31st March 2021

The hall was open for hire 63 days in total during the 2020/21 financial year.

The income derived from hiring of the hall/fields and facilities are down from £14k last year to £2k this year on a like for like basis. Including the income from KEYS, occupying the Old Social Club premises, income is £7k this year vs £14k last year a 50% reduction.

Grants and funding received during the year has helped the Village Hall enormously. Covid grants and funding for phase 2 and phase 3 projects total £87k and it is for this reason the accounts for the village hall look healthy. The accounts show a surplus of £25.8k during the year this is all due to the Covid grants received and funding for projects undertaken.

Approved by the board on 27th April 2021 and signed by the chairman Dan Hughes

Beckford Community Village Hall Limited

Micro Entity Balance sheet

Registered Number 07203855

BECKFORD COMMUNITY VILLAGE HALL LIMITED

Micro-entity Accounts

31 March 2021

	2021 Total	2020 Total
Fixed assets	<u>59,607</u>	<u>1,790</u>
Current assets	<u>47,214</u>	<u>20,909</u>
Current liabilities	<u>(145)</u>	<u>(245)</u>
The funds of the charity		
Restricted	21,111	7,931
Unrestricted	85,565	14,523
Total net assets	106,676	22,454
Reserves	<u>106,676</u>	<u>22,454</u>

For the year ending 31 March 2021 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared in accordance with the micro-entity provisions and delivered in accordance with the provisions applicable to companies subject to the small companies regime.

Approved by the Board on

And signed on their behalf by:

Dan Hughes, Director

Beckford Community Village Hall Limited

Micro Entity Balance sheet

Registered Number 07203855

BECKFORD COMMUNITY VILLAGE HALL LIMITED

Micro-entity Accounts

31 March 2021

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Dan Hughes, Director