

### **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:

20<sup>th</sup> March 2020 to 5<sup>th</sup> September 2020

11<sup>th</sup> November 2020 to 31<sup>st</sup> 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 27<sup>th</sup> 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

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

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Dan Hughes, Director