

BEAUMONT PARISH HALL

England & Wales · Charity number 1171188

Details

Status Registered

Legal form CIO

Registered 2017-01-19

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

Contact

Address Brae Lees
Kirkandrews-On-Eden
Carlisle
CA5 6DU

Phone 01228575010

Email beaumontparishhall@gmail.com

Website beaumontparishhall.co.uk

Activities

Objects: THE OBJECTS OF THE CIO ARE TO ESTABLISH AND RUN A VILLAGE HALL AND RECREATION FIELD AND TO PROMOTE FOR THE BENEFIT OF THE INHABITANTS OF THE PARISH OF BEAUMONT ("AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, AGE, DISABILITY, NATIONALITY, RACE OR POLITICAL, RELIGIOUS OR OTHER OPINIONS THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABLEMENT, FINANCIAL HARDSHIP OR SOCIAL AND ECONOMIC CIRCUMSTANCES OR FOR THE PUBLIC AT LARGE IN THE INTERESTS OF SOCIAL WELFARE AND WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF THE SAID INHABITANTS.

Activities: Provide a parish hall with kitchen and stage for rental by anyone within the parish for the provision of meetings, lectures, classes and parties. There is also an enclosed, grassed field with a play area, wildlife garden and picnic tables.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Disability, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, Elderly/old People, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Cumbria

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£49,415	£13,698	-	-
2024-03-31	£16,595	£12,380	-	-
2023-03-31	£50,115	£65,136	-	-
2022-03-31	£44,412	£13,495	-	-
2021-03-31	£23,094	£7,256	-	-

Trustees

Name	Role	Appointed
HAROLD BOWRON	Chair	2017-01-19
Abigail Rowland		2025-09-17
Anne Hool		2025-09-17
BRYONY KIRK		2017-01-19
Judith Swinsco		2025-09-17
Kathleen Bowron		2021-09-29
Kelly Baxter		2025-10-17
Peter Goulston		2025-10-29
Rachel Breese		2025-09-17
Richard Peart		2021-07-28
Yanina Palmer		2021-09-29

BEAUMONT PARISH HALL

England & Wales - Charity number 1171188

Accounts

Beaumont Parish Hall Trustees Annual Report year ending 31st March 2025.

Charity Number 1171188

Address: Beaumont Parish Hall, Kirkandrews on Eden, Carlisle CA5 6DX.

Trustees: Mr H. J. Bowron, Mrs B. Kirk, Mr R. Peart, Mrs Y. Palmer and Mrs K. Bowron (representing Kirkandrews on Eden W.I.)

We are actively seeking new trustees to join the management team by advertising current vacancies as well as approaching residents of the parish both personally and by the local parish magazine.

Purpose of the Charity

As set out in the charity's governing document the purpose of the charity is to run the Parish Hall and recreation field in such a way that promotes them for the benefit of the residents of the parish of Beaumont.

Activities during the year.

Regular monthly coffee mornings, family bingo evenings and various talks were held as well as specific events including August Afternoon Teas, Ceilidh Night, Children's Halloween Party, Autumn Craft Fayre, Annual Bonfire Night, Children's Christmas Party and the Parish Lunch.

The hall was well supported by its community user groups i.e. W.I. Parish Council, youth club, summer play scheme, weekly Yoga class and short mat bowling afternoons as well as general hall hire.

Financial activities.

During the year the hall was awarded £20,000 from the national Lottery Community Fund, £13,000 from Cumberland Council and £812.58 from the Cumbria Community Foundation towards repairs to the hall.

The hall also received £1,350.00 maintenance grants from Beaumont Parish Council for the grass cutting and maintenance of the hall and play equipment plus £1,000.00 contribution towards the VE 80 Day celebrations in May 2025.

The hall trustees wish to express their grateful thanks to all organisations and individuals who have provided their generous support to the hall.

General hall activities provided an income of £10,452.37 and general expenditure was £7,962.28. This produced a general running surplus of £2,490.09.

Fundraising for the New Hall refurbishment continued with £38,825.80 being raised by fundraising events, donations and grants. Expenditure amounted to £5,598.00 for professional fees associated with gaining building regulation approval.

Beaumont Parish Hall Trustees Annual Report year ending 31st March 2025.

Charity Number 1171188

Address: Beaumont Parish Hall, Kirkandrews on Eden, Carlisle CA5 6DX.

Trustees: Mr H. J. Bowron, Mrs B. Kirk, Mr R. Peart, Mrs Y. Palmer and Mrs K. Bowron (representing Kirkandrews on Eden W.I.)

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The hall trustees wish to express their grateful thanks to all organisations and individuals who have provided their generous support to the hall.

General hall activities provided an income of £10,452.37 and general expenditure was £7,962.28. This produced a general running surplus of £2,490.09.

Fundraising for the New Hall refurbishment continued with £38,825.80 being raised by fundraising events, donations and grants. Expenditure amounted to £5,598.00 for professional fees associated with gaining building regulation approval.

Taking account of all the above the hall financial reserves increased from £89,903.88 at the beginning of the financial year to £125,621.77 at the end. The hall charity therefore remains in a strong financial position to sustain existing services. A significant gap however remains between the funds available and those needed to undertake the hall refurbishment project and efforts continue to seek alternative grant funding in what is a very challenging financial environment.

This report was accepted by the trustees of Beaumont Parish Hall at the AGM on Wednesday 4th June 2025.

Signed 

H. J. Bowron

Chairman.

Beaumont Parish Hall

Income and Expenditure Statement

2024/25

	Income	General	Restricted New Hall
Elections	600.00	600.00	
Coffee Mornings	1067.19		1067.19
Sundry Income	95.00	95.00	
Hall Hire	3709.00	3709.00	
Ceillidh Dance	-19.08	-19.08	
Afternoon Teas	873.49		873.49
Cycling Around the world series	218.35	218.35	
Donations and Book Money	1682.50		1682.50
Bonfirenight/Fireworks	371.10	371.10	
Table Top Sale / Autumn Fair	452.35	452.35	
Vet Talk	160.26		160.26
Bingo nights	1031.05		1031.05
J Huggon Talk	336.00		336.00
Senior Lunch	449.15	449.15	
Bank Interest	2226.50	2226.50	
Grants	8000.00		8000.00
Cumberland Council	20000.00		20000.00
Cumberland waste ma	1350.00	1350.00	
Beaumont PC Grass Cutting	5000.00		5000.00
Cumberland Council	812.58		812.58
Cumbria CF	1000.00	1000.00	
Beaumont PC VE Day			
	49415.44	10452.37	38963.07
Expenditure			
Repairs	262.60	262.60	
Cleaning	575.91	575.91	
Light & Heat	1913.19	1913.19	
Water	137.95	137.95	
Grass Cutting	840.00	840.00	
PPSA	0.00	0.00	
Professional Fees	5598.00		5598.00
Capital repairs	2720.00	2720.00	
Premises Licence	319.24	319.24	
Training	0.00	0.00	
Sundry	110.36	110.36	
Printing/postage	143.50	143.50	
New Playground	0.00	0.00	
Childrens Haloween Party	30.98		30.98
Children Christmas Party	106.29		106.29
Insurance	939.53	939.53	
	13697.55	7962.28	5735.27
	<u>35717.89</u>	<u>2490.09</u>	<u>33227.80</u>

Beaumont Parish Hall
 Balance Sheet as at 31.03.25

	31.03.25	31.03.24
Current Assets		
Cash at Bank	125721.19	89993.10
Cash In Hand	0.58	10.78
	125721.77	90003.88
Current Liabilities		
Deposits held on account	100.00	100.00
	0.00	0.00
	100.00	100.00
	<u>125621.77</u>	<u>89903.88</u>
Financed by		
B/fwd	60125.90	58977.63
General	29777.98	26711.12
Restricted	2490.09	1148.27
This years general surplus	33227.80	3066.86
This years movement on restricted funds		
	<u>125621.77</u>	<u>89903.88</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Beaumont Parish Hall

**On accounts for the year
ended**

31/03/2025 **Charity no
(if any)** 1171188

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 March 2025**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

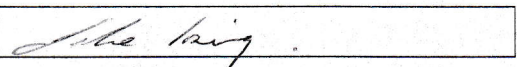
I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed: 

Date: 05/08/2025

Name: Julie Irving

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

Institute of Chartered Accountants of England and Wales

Address:

Woodside
Kirkandrews on Eden
Carlisle CA5 6DL

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

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

N/A

BEAUMONT PARISH HALL

England & Wales - Charity number 1171188

Accounts

Beaumont Parish Hall Trustees Annual Report for the year 01.04.2023 to 31.03.2024

Charity Number 1171188

Address: Beaumont Parish Hall, Kirkandrews-on-Eden, Carlisle CA5 6DX

Trustees: Mr. H Bowron, Mrs. B Kirk, Mr. R Peart, Mrs. Y Palmer and Mrs. K Bowron (representing the WI).

The following trustees resigned during the year: Mrs. M. Dickinson and Mr. R. Farmer.

We actively seek new trustees to join the management team by writing to the hall's main user groups prior to each AGM asking if they wish to nominate a chosen representative as well as approaching members of the parish both personally and via the local parish magazine.

Purpose of the Charity

As set out in the charity's governing document the purpose of the charity is to run the parish hall and recreation field in Kirkandrews on Eden in such a way as to promote them for the benefit of the inhabitants of the Parish of Beaumont.

Activities During the Year

During the year monthly coffee mornings and family bingo nights were run as well as specific events including King Charles III coronation party, August afternoon teas, Community Pop Up Café, Children's Halloween Party, an Autumn Craft Fair, Christmas wreath making as well as a Play and various talks, the annual Bonfire Night, over 60's lunch and Children's Christmas Party.

The hall was well supported by its community user groups the WI, the flower club, the parish council, local youth club, summer playscheme, a weekly yoga class and short mat bowling as well as general hall hire.

Financial Activities

The hall received £455 of maintenance grants from Beaumont Parish Council for the grass cutting and £1,330 from Cumberland Council for the Kings Coronation. A grant of £1,060 was also received from a Lottery Fund.

General hall activities brought in an income of £6,167.63 and general expenditure was £6,098.36, creating a surplus of £69.27.

Fundraising for the New Hall continued with £10,427.18 being raised by way of fundraising events, donations and grants. Expenditure in relation to the New Hall fund amounted to £6,281.32 of which professional fees were £6,260.

The Charity remains in a strong financial position overall with reserves of £89,903.88 compared to £85,688.75 last year This report was accepted by the trustees of Beaumont Parish Hall at their AGM on Wednesday 31st May 2024.

Harold J. Bowron

Chairman.

BEAUMONT PARISH HALL

England & Wales - Charity number 1171188

Accounts

Beaumont Parish Hall Trustees Annual Report for the year 01.04.2022 to 31.03.2023

Charity Number 1171188

Address: Beaumont Parish Hall, Kirkandrews-on-Eden, Carlisle CA5 6DU

Trustees: Mr H Bowron, Mrs B Kirk, Mrs M Dickinson, Mr R Peart, Mr R Farmer, Mrs Y Palmer and Mrs K Bowron (representing the WI).

The following trustees resigned during the year - Mr M Cotter, Mr H Salkeld, Mr G Ramshaw, Mrs G Grey and Mrs J Irving

We actively seek new trustees to join the management team by writing to the hall's main user groups prior to each AGM asking if they wish to nominate a chosen representative as well as approaching members of the parish both personally and via the local parish magazine.

Purpose of the Charity

As set out in the charity's governing document the purpose of the charity is to run the parish hall and recreation field in Beaumont in such a way as to promote for the benefit of the inhabitants of the Parish of Beaumont.

Activities During the Year

During the year monthly coffee mornings family Bingo nights were run as well as specific events including a Jubilee Fun Day, August afternoon teas, Community Pop Up Café, Children's Halloween Party, a Beetle Drive, an Autumn Craft Fair, Christmas wreath making as well as a Play and various talks, the annual Bonfire Night, over 60's lunch and Children's Christmas Party.

The hall was well supported by its community user groups the WI, the flower club, the parish council, local youth club, summer playscheme a weekly yoga class and short mat bowling afternoons as well as general hall hire.

Financial Activities

During the year the hall was awarded £20,000 from Cumbria Waste Management (£18,000 net of the stipulated 10% contribution), £4000 from the 0-19 fund, £1000 from Carlisle County Council and £4200 from Carlisle City Council to help purchase outdoor play equipment. The total cost of the new Play equipment was £36,164.02.

The hall received £1380 of maintenance grants from Beaumont Parish Council for the grass cutting and maintenance of the hall and play equipment and £1353 from Carlisle Council in Jubilee Grants.

General hall activities brought in an income of £4966.67 and general expenditure was £8756.82 (including new heaters of £2492.26). This produced a general running deficit of £3790.15.

Fundraising for the New Hall continued with £15,948.84 being raised by way of fundraising events, donations and grants. Expenditure in relation to the New Hall fund amounted to £18,215.62 which all related to professional fees that funding had been received for in the previous year.

Taking account of all of the above the hall incurred expenditure in excess of income of £15,021.39 during the year however this was mainly the result of timing differences.

The Charity remains in a strong financial position overall with reserves of £85688.75.

This report was accepted by the trustees of Beaumont Parish Council at their AGM on Wednesday 31st May 2023.

Signed By:

A handwritten signature in black ink, appearing to read 'H. Bowron', written in a cursive style.

Mr H Bowron

Chairman

	Income	General	Restricted New Hall and Play Area
Income			
Elections	250.00	250.00	
Coffee Mornings	1190.76		1190.76
Sundry Income	157.00	157.00	
Hall Hire	2478.00	2478.00	
Platinum Jubilee	1429.15		1429.15
Amazon Smile	14.97		14.97
Afternoon Teas	895.84		895.84
Cycling Around the world series	274.00		274.00
Donations and Book Money	8141.10		8141.10
Frozen Roman	380.62		380.62
Bonfirenight	365.23	365.23	
Table Top Sale / Autumn Fair	336.44	336.44	
Wreath Making	305.00		305.00
Pop up Café	556.79		556.79
Haloween	67.16		67.16
Beetle Drive	92.00		92.00
Bingo nights	283.01		283.01
Haltwhisle Staion Tours	380.00		380.00
J Huggon Talk	505.00		505.00
Cheese and Wine	80.00		80.00
Bank Interest	0.00	0.00	
Grants			
pC Jubilee Grant	750.00		750.00
CCC Jubilee Grant	603.00		603.00
New Playground Grant	29200.00		29200.00
Parish Council	540.00	540.00	
Grass Cutting	840.00	840.00	
	50115.07	4966.67	45148.40
Expenditure			
Repairs	3522.88	3522.88	
Cleaning	594.26	594.26	
Light & Heat	2081.20	2081.20	
Water	119.54	119.54	
Grass Cutting	1170.00	1170.00	
Senior Lunch	15.21	15.21	
PPSA	85.25	85.25	

Childrens Christmas Party	76.63					
Professional Fees	18215.62					18215.62
Wildlife Garden	0.00					
Premises Licence	100.00					
Training	121.50					
Sundry	5.00					
Coronation 2023	50.00					
New Playground Inc 10% CWM Contribution	38164.02					38164.02
Insurance	815.35					
		65136.46		8756.82		56379.64

-15021.39

-3790.15

-11231.24

Balance Sheet

31.03.23

	31.03.23		31.03.22	
Current Assets				
Cash at Bank	85783.77		100724.26	
Cash In Hand	4.98	85788.75	85.88	100810.14
Current Liabilities	0.00		0.00	
Deposits held on account	100.00	100.00	100.00	100.00
		<u>85688.75</u>		<u>100710.14</u>
Financed by				
B/fwd				
General		62767.78		55235.97
Restricted		37942.36		14556.89
This years general surplus		-3790.15		7531.81
This years movement on restricted funds		-11231.24		23385.47
		<u>85688.75</u>		<u>100710.14</u>

No trustee received any remuneration or expenses from the charity during the year.
 There were no transactions with trustees or connected Persons during the year.
 The charity did not give out any grants during the year.

Approved by the trustees and signed on their behalf:



Mr H Bowron

Chairperson

31st May 2023.

Date

Treasurers Annual Report

2022/23 has been a busy year for the hall.

The hall is now used on a regular basis for monthly coffee mornings, Parish Council meetings, The WI, Flower Club, Yoga and Short Matt Bowling.

In April the hall held the first of its two over 60's lunch both of which were well supported with the total cost to the hall of the two being £15.21. It also saw the return of the ever popular Beetle Drive which raised £92.00. During April the New Hall Fund also received a kind donation of £350.00 from Mrs Lynne Graham in memory of her late Mother.

May saw the receipt of £4000 from the 0-19 fund and £1000 from Carlisle County Council towards the new play equipment.

In June the Parish come together for the late Queens Platinum Jubilee Celebrations which along with the help from council grants raised £1429.15 for the New Hall. £9000 was paid to AL Daines for professional services which along with other expenditure later in the year was covered by the lottery grant received last year.

July and August saw a community pop up café which raised £556.79 as well as the August Afternoon Teas which raised £895.84 both for the new hall. The hall was also used by the summer playscheme and Mrs B Kirk and Mrs A Stasaitis kindly held a joint birthday party to raise an additional £650.30. Mrs Alice Graham, a great supporter of the hall grew and sold fresh produce and kindly donated all proceeds. Architects + were paid £5729.38 to take the new hall plans to building regs approval. The hall also hosted the Annual Playscheme.

In September it was party time again, but this time for Mrs K Bowron who held her belated 75th birthday party which raised £1706 on the night to add to donations in lieu of gifts she received last year. After a long wait Donley's supplied an interim bill of £2346.24 re the plans for the new hall and Bob Lancaster was paid for new hall heaters at a cost of £2492.26.

In October Mrs Judith Swinsco greatly surprised the hall by making an extremely generous donation of £4000 to the hall rebuilding fund. Mrs Swinsco has over the years been extremely generous and I would like us to take this opportunity to thank her. October also saw two first's for many years in the form of a children's Halloween party which was very popular and made £67.16 and a play entitled "The Frozen Roman" which raised £380.62.

November saw the return of the Fireworks and Bonfire Night as well as the Autumn craft fair which raised £365.23 and £336.44 respectively. The Parish was asked to attend a free Cheese and Wine evening to come up with fundraising ideas and resulted in £80 being raised on the night. Annual Maintenance grants of £1380 were received from Beaumont Parish Council in relation to hall maintenance, grass cutting and play area maintenance.

December got off to a festive start with a wreath making day raising £305 quickly followed by the children's Christmas Party which was slightly subsidised by £76.63.

January saw the introduction of monthly Family Bingo Nights which in the first three months have raised £283.01. January also saw Richard and Di giving a talk on Cycling Round China which raised £274 and hopefully is just Part 1 in the series.

February was the second of the over 60's lunch and Harold ventured over to Haltwhistle to give very informative guided tour of Haltwhistle Station raising £380 in doing so.

The year was rounded off by Mr J Huggon giving a talk on the history of Beaumont which was well supported and raising £505 for the new hall and Cumbria Waste Management awarded the Hall a grant of £20,000 towards the new play equipment which was installed by Wicksteed at a cost of £36,164.02. As part of the grant agreement 10% or £2000 of donations received from other sources had to be paid to Cumbria Waste Management.

Taking all of the above into account The Hall's total Income for the year was £50,115.07 and expenditure £65,136.46 resulting in expenditure in the year exceeding income by £15,021.39. £3790.15 related to the day to day running of the hall and £11,231.24 to restricted funds (New Hall rebuilding and the new Play Equipment).

Reserves at the year end were £85,688.75 being split as general reserves of £58,977.63 and restricted of £26, 711.12 so while every action needs to be taken to ensure that income exceeds expenditure in relation to the day to day expenditure of the hall I am confident that the hall is in a secure financial position for the future.

Signed



JL Irving Ltd

Temporary Acting Treasurer

Date

31/05/2023



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Beaumont Parish Hall

**On accounts for the year
ended**

31.03.23

**Charity no
(if any)**

1171188

Set out on pages

1 to 3

I report to the trustees on my examination of the accounts of ~~the~~ above charity ("the Trust") for the year ended 31/03/2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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. P. Irving

Date: 12/05/23

Name: Andrew Irving

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

ICAEW

Address:

Woodside
Kirkandrews on Eden
Carlisle CA5 6DL

BEAUMONT PARISH HALL

England & Wales - Charity number 1171188

Accounts

Beaumont Parish Hall Trustees Annual Report for the year 01.04.2021 to 31.03.2022

Charity Number 1171188

Address: Beaumont Parish Hall, Kirkandrews-on-Eden, Carlisle CA5 6DU

Trustees: Mr H Bowron, Mrs B Kirk, Mr M Cotter, Mrs M Dickinson, Mr H Salkeld, Mr G Ramshaw, Mrs J Irving, Mrs G Grey, Mr R Peart (appointed 28/07/2021), Mr R Farmer (appointed 29/09/21) Mrs Y Palmer (appointed 29/09/21) Mrs K Bowron (appointed 29/09/21 and representing the WI).

We actively seek new trustees to join the management team by writing to the hall's main user groups prior to each AGM asking if they wish to nominate a chosen representative as well as approaching members of the parish both personally and via the the local parish magazine.

Purpose of the Charity

As set out in the charity's governing document the purpose of the charity is to run the village hall and recreation field in Beaumont in such a way as to promote for the benefit of the inhabitants of the Parish of Beaumont.

Activities During the Year

During the year monthly coffee mornings were run as well as August afternoon teas, an Autumn Craft Fair and the annual Children's Christmas Party. Unfortunately, due to a resurgence in Covid 19, it was felt that the annual bonfire should again be cancelled this year and the annual over 60's lunch should be postponed to the beginning of May from its scheduled January date.

The hall was well supported by its community user groups the WI, the flower club, the parish council, local youth club, summer playscheme and during the year the addition of a weekly yoga class and twice monthly short mat bowling afternoon.

General hall hire has also returned to its pre pandemic level of bookings.

Financial Activities

During the year the hall was awarded £29,898 from the National Lottery so that it could move to the next stage of "building the new hall". This enabled the services of architects, engineers and costing professionals to be secured, which were needed to submit the planning application and following this the detailed drawings required for building control approval. At the year end £20,547 of this grant was still to be used and has been classified as restricted funds along with other funds raised specifically for the building of the new hall. This includes £908 from monthly coffee mornings, £1296 from August afternoon teas, £634 in donations and book money.

The hall also received £8000 from Carlisle Council in Covid Grants and £1380 of maintenance grants from Beaumont Parish Council for the grass cutting and maintenance of the hall and play equipment.

Preparations for the June 2022 Platinum Jubilee were made and deposits of £745 were paid prior to the year end (a grant of £750 was received post year end from the Parish Council). £80 was also spent on a Jubilee Tree to mark the occasion.

General hall activities brought in an income of £2296 and general expenditure was £3319.

Taking account of all of the above the hall had a surplus of Income over Expenditure of £30,917 during the year, but it must be noted that the charity has financial commitments at the year end in relation to the professional services instructed pre year end but payable post year end of £30,969.

Overall it was agreed the charity is in a strong financial position with total reserves (before taking account of the above liability) of £100,710 at the year end.

This report was accepted by the trustees of Beaumont Parish Council at their AGM on Wednesday 25th May 2022.

Signed By:



Mr H Bowron

Chairman



Mrs J Irving

Treasurer

Beaumont Parish Hall
 Income and Expenditure Statement for the Year Ended 31.03.22

Charity Number 1171188

Income	Total	General Funds	Restricted Funds
Elections	250	250	
Coffee Mornings	908		908
Covid Grant	8000	8000	
Hall Hire	1439	1439	
Afternoon Teas	1296		1296
Donations and Book Money	634		634
Lottery Grant	29898		29898
Table Top Sale / Autumn Fair	607	607	
Grants	240	240	
	Playground		
	Parish Council	300	
	Grass Cutting	840	
	<u>840</u>	<u>840</u>	<u>32736</u>
Expenditure	44412	11676	32736
Repairs	363	363	
Cleaning	104	104	
Light & Heat	782	782	
Water	81	81	
Grass Cutting	455	455	
Wildlife Garden Exp	367	367	
PPSA	32	32	
Childrens Christmas Party	193	193	
Professional Fees	9351		9351
Subscriptions	33	33	
Sundry	23	23	
Platinum Jubilee	825	825	
New Playground	117	117	
Insurance	768	768	
	<u>13495</u>	<u>4144</u>	<u>9351</u>
Surplus of Income	<u>30917</u>	<u>7532</u>	<u>23385</u>
over Expenditure			

Beaumont Parish Hall

Charity Number 1171188

Balance Sheet as at

31.03.22

31.03.21

Current Assets

Cash at Bank	100724		69750	
Cash In Hand	86	100810	43	69793

Current Liabilities

Deposits held on account	100	100	0	0
		<u>100710</u>	<u>69793</u>	

Financed by

B/fwd	General	55236	34916
	Restricted	14557	19039
	This years general surplus	7532	20320
	This years new hall surplus	23385	-4482
		<u>100710</u>	<u>69793</u>

No trustee received any remuneration or expenses from the charity during the year.
 There were no transactions with trustees or connected persons during the year.
 The charity did not give out any grants during the year.

Approved by the trustees and signed on their behalf:

Mr H Bowron

Chairperson

Date

Mrs J Irivng

Treasurer

H Bowron

25 May '22

J Irivng

25/5/22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Beaumont Parish Hall

On accounts for the year
ended

31.03.22

Charity no
(if any)

1171188

Set out on pages

1&2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31.03.2022.

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

Signed:

Andrew Irving

Date:

30.04.2022

Name:

Andrew Irving

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

ICAEW

Address:

Saint & Co

High Street

Wigton

BEAUMONT PARISH HALL

England & Wales - Charity number 1171188

Accounts

Trustees Annual Report

Covid 19 saw the hall closed for the whole of 2020/21. During this period the only income received was by way of Government Grants, Parish Council Grants towards the cost of the grass cutting, play area maintenance and general maintenance, Bank Interest and Specific Donations towards the wildlife garden and the cost of building the new hall.

However due to the support of the Government during this difficult time the hall was able to report a surplus of Income over Expenditure of £15,838 after running costs of £2323 and professional fees relating to the building cost of the new hall of £4933. As a result the year to 31 March 2021 saw the Hall's financial position strengthen with the charity's reserves increasing to £69,792 up from £53,954 the previous year. The split of reserves between restricted and non restricted is £14556 (New hall £14,137 and the wildlife garden £419) and general non restricted reserves at £55,235.

We can therefore conclude that the Hall is in a very health position financially should these unprecedented times continue.

Signed

Mr M Cotter

Vice Chair

Mrs J Irving

Treasurer

Date

29/09/2021

Beaumont Parish Hall
Income and Expenditure Statement for the year ended 31.03.21

Income

Elections		0.00	
Coffee Mornings		0.00	
Covid Grant		20803.21	
Hall Hire		0.00	
Donations and Book Money		32.00	
Mokey Fit		0.00	
Bonfire night		0.00	
Table Top Sale		0.00	
Wildlife Garden Donation		419.36	
Senior Lunch		0.00	
Beetle Drive		0.00	
Bank Interest		459.94	
Grants	Playground	240.00	
	CCC	0.00	
	Parish Council	300.00	
	Grass Cutting	840.00	
			23094.51

Expenditure

Repairs		390.44	
Cleaning		0.00	
Light & Heat		171.46	
Water		33.56	
Grass Cutting		910.00	
PPSA		0.00	
Childrens Christmas Party		0.00	
Professional Fees		4933.44	
Wildlife Garden		0.00	
Inspections		0.00	
Subscriptions		0.00	
Sundry		81.90	
Legal Fees		0.00	
Insurance		735.61	7256.41

15838.10